

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

April 30, 2013



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
Acting Deputy Mayor for Education

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

David A. CataniaAt Large	Mary M. Cheh Ward 3
Vincent OrangeAt Large	Muriel Bowser Ward 4
Anita BondsAt Large	Kenyan McDuffie Ward 5
David GrossoAt 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

Lakeia Williams

Executive Assistant

FY 2013 Financial Status Report – SOAR
Operating Expenditures – April 30, 2013

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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
Acting Deputy Mayor for Education

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

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

DATE: **May 31, 2013**

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 2013 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 17, 2013. Any differences between these reports and SOAR, the District's financial system, are due to April 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 17, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.787 billion of their \$5.862 billion Local funds budget. This leaves a total available balance for the District of \$2.074 billion, or 35.4 percent of their Local funds budget for the remaining 5 months or 41.7 percent of the year.

SUBJECT **FY 2013 April Financial Status Report**

I am pleased to provide the FY 2013 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2013.

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, 2013 is 56.9 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 54.8 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 2013 through April 30, 2013.

Gross Funds

Agencies spent or committed \$5.633 billion of their \$9.567 billion budget from all funding sources through the first seven months of FY 2013, leaving \$3.934 billion, or 41.1 percent for the remainder of the year. The rate of expenditures alone was 50.8 percent of budget, which is lower than the three-year historical average of 51.2 percent for gross funds.

To date, District agencies have spent or committed 40.8 percent of their Dedicated Tax funds, 50.6 percent of their Special Purpose Revenue funds ("O"-type funds), 39.9 percent of their Federal Grants, 38.7 percent of their Federal Payments, 58.9 percent of their Federal Medicaid budgets, 33.4 percent of their Private Grant budgets, and 23.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.451 billion in the first seven months, or 66.5 percent of their \$3.684 billion Local funds budgets. This leaves \$1.233 billion, or 33.5 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$3.787 billion, or 64.6 percent of the \$5.862 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 62.9 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, Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases/ (Decreases) in the FY 2013 Local Funds Budget through April 2013

Advance into FY 2012	
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,433,883
GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
Subtotal, Advance into FY 2012	-137,742,808
Contingency Reserve	
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,028,499
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	495,000
GW0-DEPARTMENT OF EDUCATION	435,045
HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	9,362,405
HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
SB0-INAUGURAL EXPENSES	29,843,046
HX0-NOT-FOR-PROFIT HOSPITAL CORP SUBSIDY	11,000,000
FA0 - METROPOLITAN POLICE DEPARTMENT	6,451,000
Subtotal, Contingency Reserve	65,345,928

Local Funds Carry-Over	
BA0-OFFICE OF THE SECRETARY	220,222
BD0-OFFICE OF MUNICIPAL PLANNING	146,343
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457
BG0-DISABILITY COMPENSATION FUND	4,487,275
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,517,075
HC0-DEPARTMENT OF HEALTH	1,247,419
DB0-DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	710,897
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,370,454
RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
Subtotal, Local Funds Carry-Over	21,973,599
SUMMARY:	
Original Budget	5,911,967,726
Advance into FY 2012	-137,742,808
Contingency Reserve	65,345,928
Local Funds Carry-Over	21,973,599
Other	0
Revised Budget, March 31, 2013	5,861,544,446

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

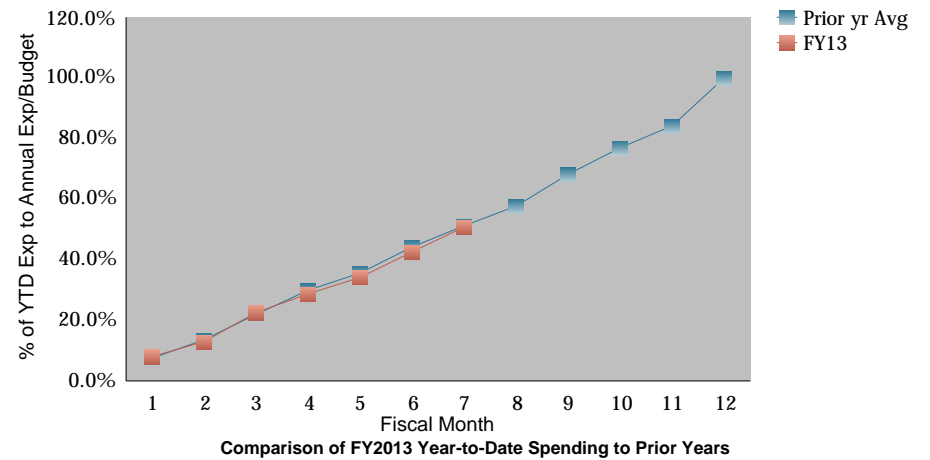
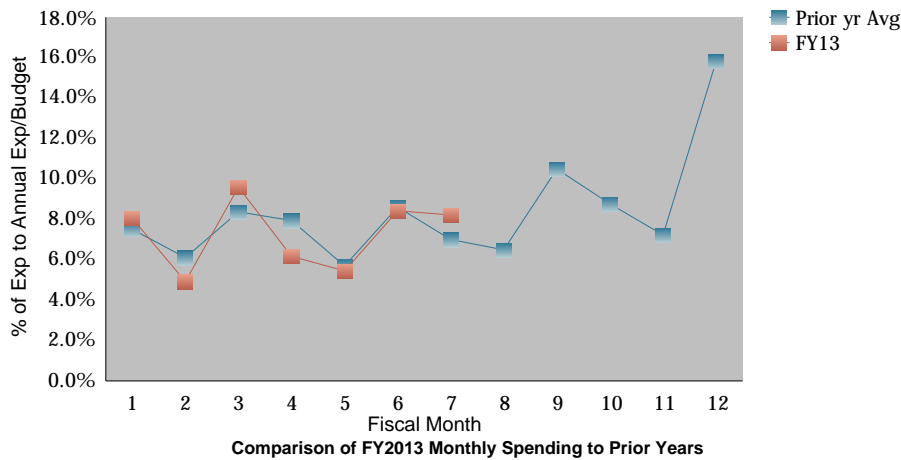
(Run Date: May 17, 2013)

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:													
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
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%
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
2013													
Monthly	8.0%	4.9%	9.6%	6.2%	5.4%	8.4%	8.2%						
YTD	8.0%	13.0%	22.6%	28.7%	34.2%	42.6%	50.8%						

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



FY 2013 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 2010, 2011 and 2012.

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

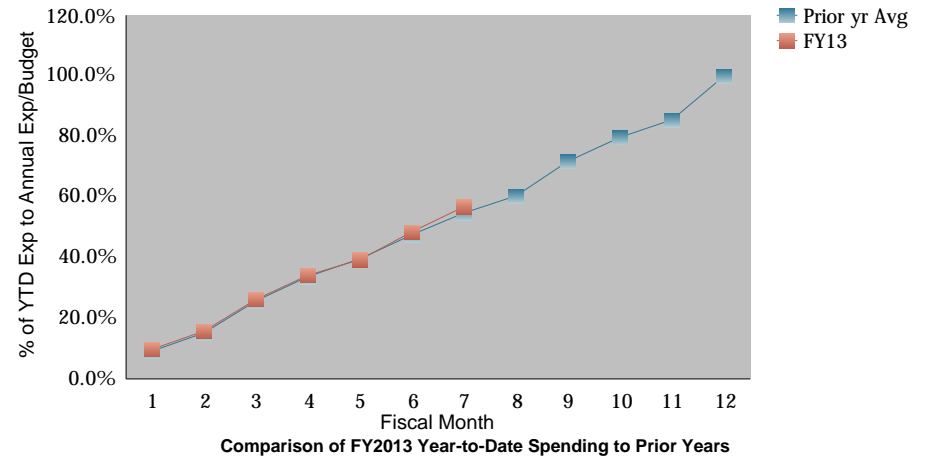
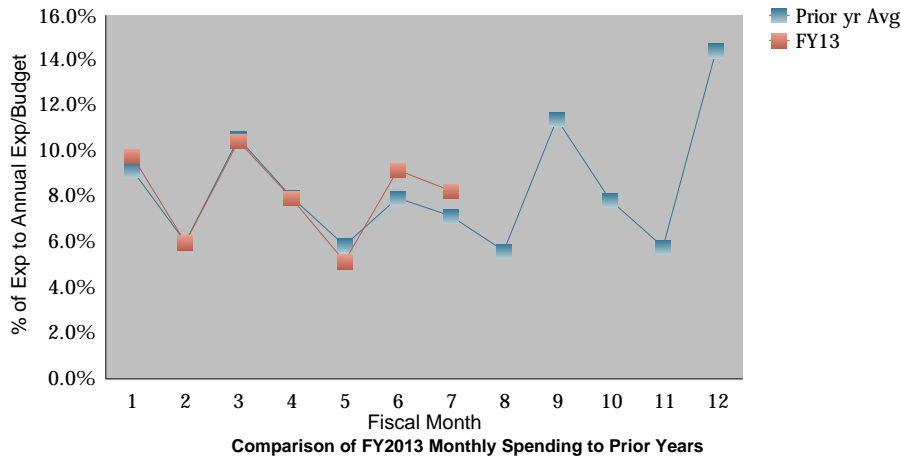
(Run Date: May 17, 2013)

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:													
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
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%
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
2013													
Monthly	9.8%	6.0%	10.5%	7.9%	5.2%	9.2%	8.3%						
YTD	9.8%	15.8%	26.3%	34.2%	39.4%	48.6%	56.9%						

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



FY 2013 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 2010, 2011 and 2012.

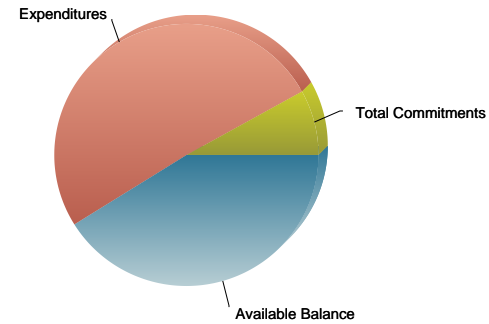
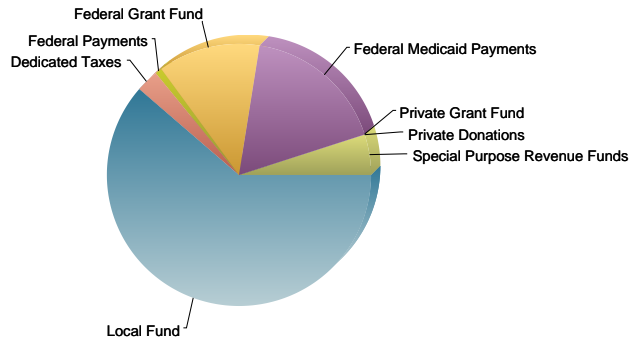
(C) District Summary –
by Source of Funds

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

(Run Date: May 17, 2013)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.3%	5,861,544,446	3,333,245,865	301,184,399	110,220,339	42,549,955	453,954,692	2,074,343,889	35.4%
Dedicated Taxes	0110	2.8%	264,827,189	105,402,354	1,096,133	25,258	1,414,870	2,536,261	156,888,574	59.2%
Federal Payments	0150	1.1%	104,675,426	28,383,417	11,323,582	505,659	247,778	12,077,019	64,214,990	61.3%
Federal Grant Fund	0200	12.3%	1,176,026,248	271,289,035	160,817,696	19,908,059	16,670,161	197,395,915	707,341,297	60.1%
Federal Medicaid Payments	0250	17.5%	1,672,699,026	959,711,041	20,601,488	1,767,027	2,422,614	24,791,129	688,196,857	41.1%
Private Grant Fund	0400	0.1%	11,197,480	1,854,889	676,167	6,784	1,205,360	1,888,311	7,454,279	66.6%
Private Donations	0450	0.0%	1,788,445	174,639	175,793	15,393	53,407	244,593	1,369,212	76.6%
Special Purpose Revenue Funds	0600	5.0%	474,722,332	161,245,933	63,506,243	13,138,519	2,511,368	79,156,130	234,320,269	49.4%
Grand Total		100.0%	9,567,480,592	4,861,307,173	559,381,500	145,587,037	67,075,514	772,044,051	3,934,129,368	41.1%
% Of Budget				50.8%				8.1%		



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

(Run Date: May 17, 2013)

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	40.6%	3,887,644,735	1,965,183,352	259,181,714	55,668,669	34,763,197	349,613,579	1,572,847,804	40.5%
Public Education System	19.3%	1,848,927,663	1,071,083,659	86,866,131	43,021,471	7,283,006	137,170,608	640,673,396	34.7%
Public Safety and Justice	12.2%	1,167,050,433	620,650,539	58,768,588	13,280,529	7,729,169	79,778,287	466,621,607	40.0%
Financing and Other	10.3%	986,686,502	374,823,761	1,696,996	1,984,558	7,025	3,688,578	608,174,162	61.6%
Governmental Direction and Support	6.8%	648,420,536	299,598,125	79,547,190	8,556,324	7,413,156	95,516,670	253,305,741	39.1%
Public Works	6.5%	625,061,560	376,609,555	34,611,331	8,793,201	4,262,400	47,666,931	200,785,074	32.1%
Economic Development and Regulation	4.2%	403,689,162	153,358,157	38,709,551	14,282,285	5,617,560	58,609,397	191,721,609	47.5%
Grand Total	100.0%	9,567,480,592	4,861,307,148	559,381,500	145,587,037	67,075,514	772,044,051	3,934,129,393	41.1%
% Of Budget			50.8%				8.1%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.6%, followed by Public Education System at 19.3%. Other significant categories include Public Safety and Justice (12.2%), Financing and Other (10.3%), Governmental Direction and Support (6.8%), Public Works (6.5%), and Economic Development and Regulation (4.2%).

This pie chart shows the distribution of Expenditures. The largest slice is Available Balance at 40.5%, followed by Expenditures at 34.7%. Total Commitments represent a smaller portion at 8.1%.

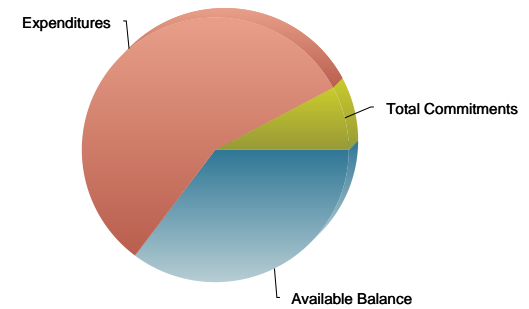
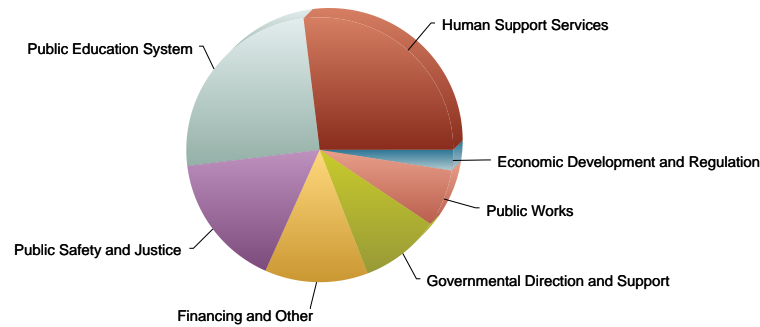
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	9.6%	560,753,874	277,332,424	53,412,086	7,787,898	6,931,682	68,131,666	215,289,784	38.4%
Economic Development and Regulation	2.6%	150,815,317	53,950,509	14,188,050	1,664,189	1,977,481	17,829,720	79,035,089	52.4%
Public Safety and Justice	16.3%	953,364,881	561,834,892	38,956,208	10,351,985	6,234,646	55,542,839	335,987,150	35.2%
Public Education System	25.0%	1,467,688,015	1,005,947,219	37,794,783	39,732,825	4,121,879	81,649,486	380,091,310	25.9%
Human Support Services	27.0%	1,584,689,646	848,145,695	141,229,159	43,300,714	21,171,085	205,700,957	530,842,993	33.5%
Public Works	7.0%	408,117,185	261,912,604	13,907,118	5,398,170	2,106,157	21,411,445	124,793,136	30.6%
Financing and Other	12.6%	736,115,528	324,122,497	1,696,996	1,984,558	7,025	3,688,578	408,304,453	55.5%
Grand Total	100.0%	5,861,544,446	3,333,245,840	301,184,399	110,220,339	42,549,955	453,954,692	2,074,343,914	35.4%
% Of Budget			56.9%				7.7%		



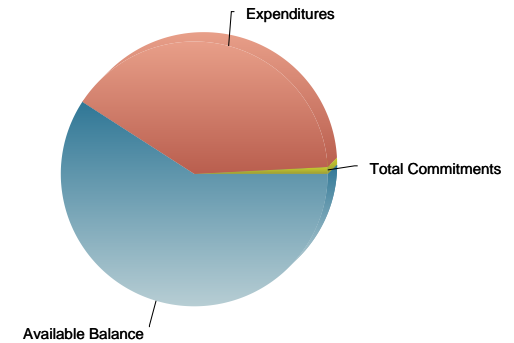
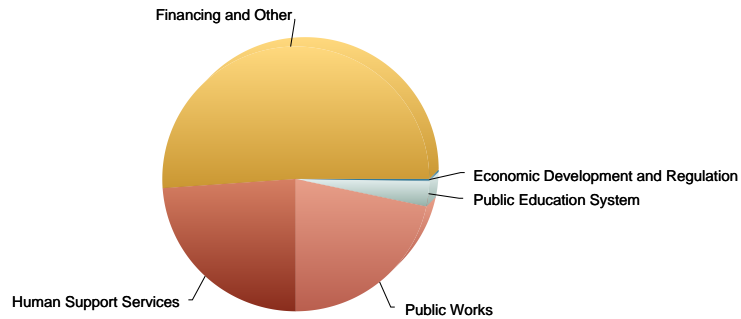
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	0.2%	460,000	0	10	0	0	10	459,990	100.0%
Public Education System	3.2%	8,523,754	801,555	1,083,333	11,510	1,244,695	2,339,538	5,382,661	63.1%
Human Support Services	23.8%	62,940,435	501,930	12,790	13,748	170,175	196,713	62,241,792	98.9%
Public Works	21.6%	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
Financing and Other	51.2%	135,701,000	49,524,839	0	0	0	0	86,176,161	63.5%
Grand Total	100.0%	264,827,189	105,402,354	1,096,133	25,258	1,414,870	2,536,261	156,888,574	59.2%
% Of Budget			39.8%				1.0%		



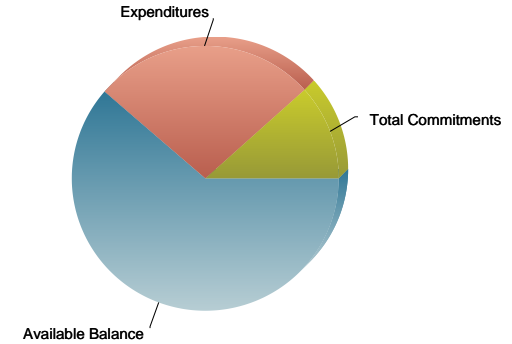
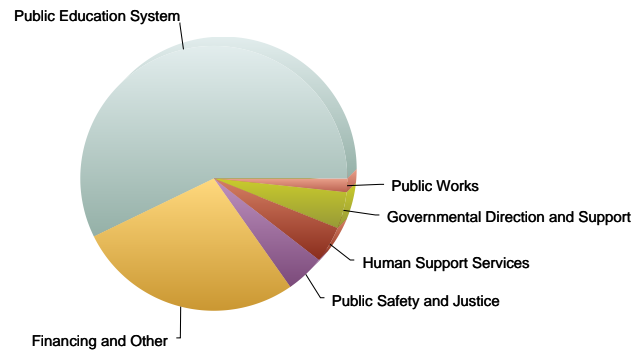
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** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.2%	4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
Public Safety and Justice	4.8%	4,986,905	1,230,039	445,319	111,948	2	557,269	3,199,597	64.2%
Public Education System	57.3%	59,976,573	26,677,825	5,973,869	393,712	0	6,367,580	26,931,168	44.9%
Human Support Services	4.5%	4,738,470	(1,356,758)	4,791,515	0	151,650	4,943,165	1,152,063	24.3%
Public Works	1.8%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	27.4%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Grand Total	100.0%	104,675,426	28,383,417	11,323,582	505,659	247,778	12,077,019	64,214,990	61.3%
% Of Budget			27.1%				11.5%		



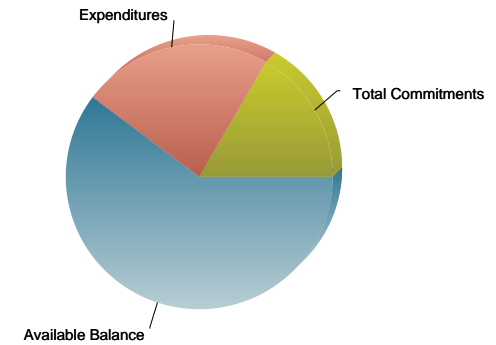
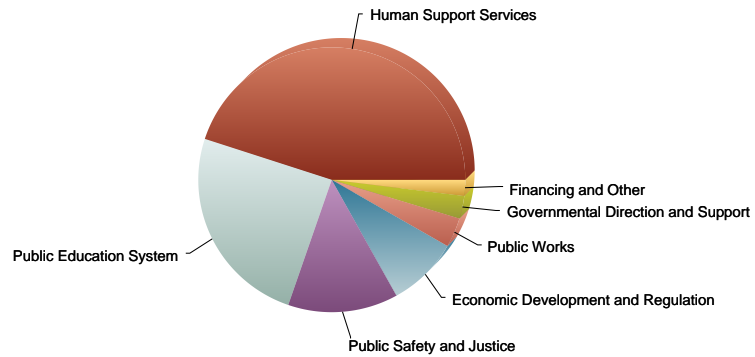
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.8%	32,569,108	12,109,783	5,919,562	545,671	140,770	6,606,003	13,853,323	42.5%
Economic Development and Regulation	8.8%	103,271,483	30,491,143	18,071,149	5,484,450	2,183,450	25,739,049	47,041,292	45.6%
Public Safety and Justice	13.4%	157,087,759	38,834,583	3,147,375	1,554,247	864,121	5,565,743	112,687,434	71.7%
Public Education System	24.5%	287,990,959	28,211,766	40,629,684	716,138	1,582,584	42,928,406	216,850,787	75.3%
Human Support Services	45.1%	530,525,119	146,670,267	87,788,990	9,991,267	11,113,104	108,893,361	274,961,492	51.8%
Public Works	3.6%	42,150,490	14,971,494	5,260,936	1,616,286	786,133	7,663,355	19,515,642	46.3%
Financing and Other	1.9%	22,431,329	0	0	0	0	0	22,431,329	100.0%
Grand Total	100.0%	1,176,026,248	271,289,035	160,817,696	19,908,059	16,670,161	197,395,915	707,341,297	60.1%
% Of Budget			23.1%				16.8%		



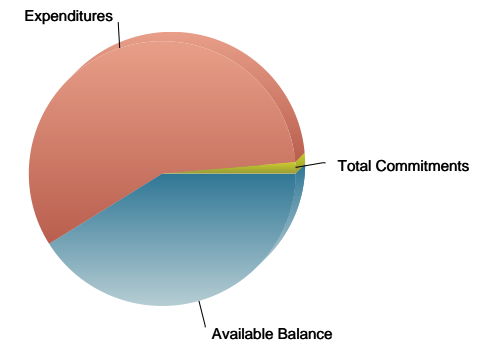
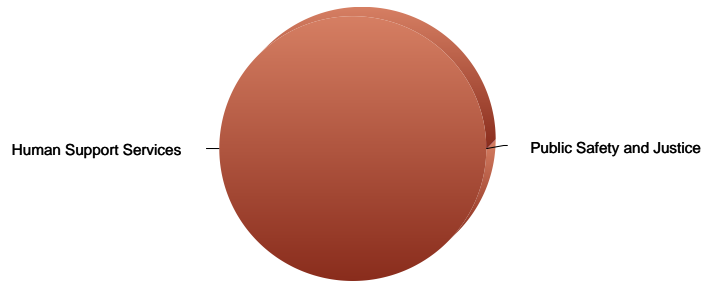
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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%	164,083	0	0	0	70,000	70,000	94,083	57.3%
Human Support Services	100.0%	1,672,534,943	959,711,041	20,601,488	1,767,027	2,352,614	24,721,129	688,102,773	41.1%
Grand Total	100.0%	1,672,699,026	959,711,041	20,601,488	1,767,027	2,422,614	24,791,129	688,196,857	41.1%
% Of Budget			57.4%				1.5%		



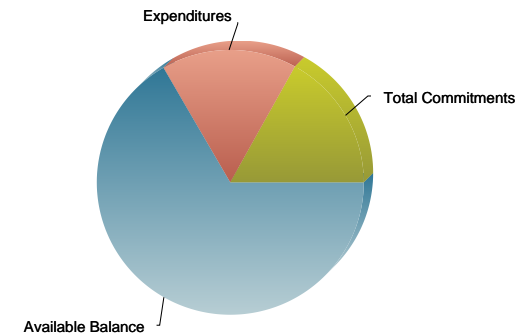
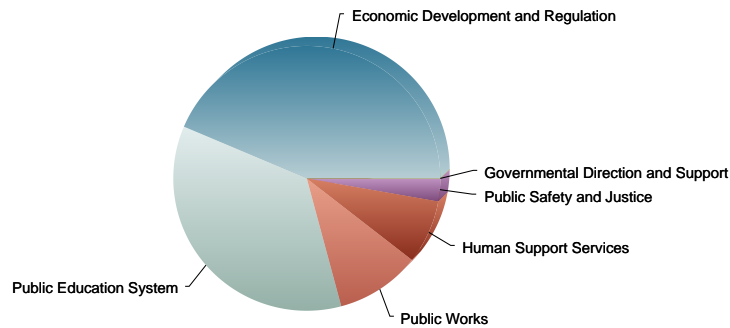
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(Run Date: May 17, 2013)

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	0.0%	2,000	1,968	0	0	0	0	32	1.6%
Economic Development and Regulation	43.7%	4,890,733	132,740	44,600	0	975,000	1,019,600	3,738,393	76.4%
Public Safety and Justice	2.7%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	35.4%	3,963,823	1,503,848	463,212	0	206,946	670,158	1,789,816	45.2%
Human Support Services	8.0%	890,924	137,455	84,825	6,784	23,414	115,023	638,446	71.7%
Public Works	10.3%	1,150,000	78,878	83,530	0	0	83,530	987,592	85.9%
Grand Total	100.0%	11,197,480	1,854,889	676,167	6,784	1,205,360	1,888,311	7,454,279	66.6%
% Of Budget			16.6%				16.9%		



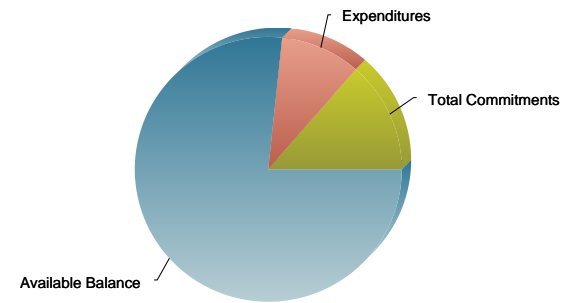
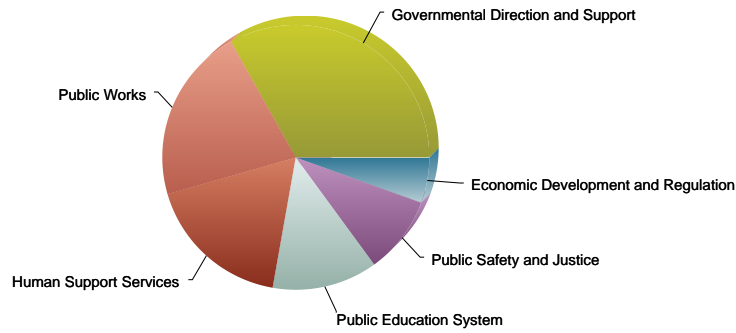
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(Run Date: May 17, 2013)

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	33.1%	592,690	0	0	0	0	0	592,690	100.0%
Economic Development and Regulation	5.6%	100,000	(535)	0	0	0	0	100,535	100.5%
Public Safety and Justice	9.5%	170,670	7,233	6,215	0	0	6,215	157,222	92.1%
Public Education System	12.7%	227,986	29,896	6,472	0	19,097	25,569	172,522	75.7%
Human Support Services	17.6%	314,529	61,107	70,750	15,393	34,310	120,453	132,969	42.3%
Public Works	21.4%	382,570	76,938	92,357	0	0	92,357	213,275	55.7%
Grand Total	100.0%	1,788,445	174,639	175,793	15,393	53,407	244,593	1,369,212	76.6%
% Of Budget			9.8%				13.7%		



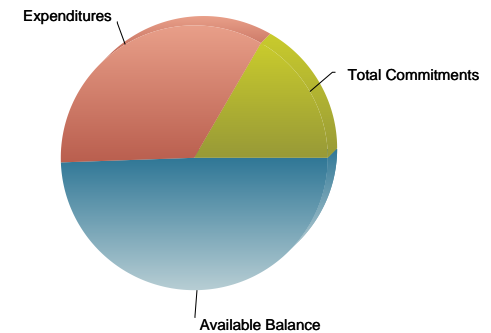
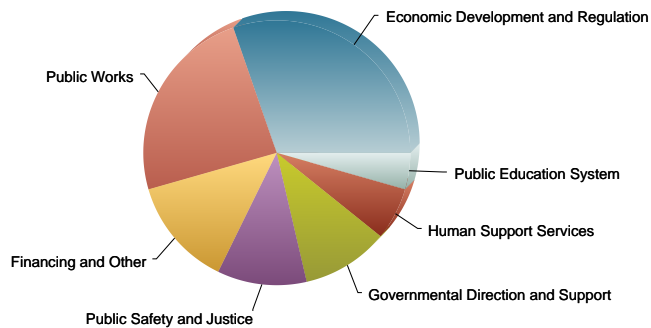
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	10.5%	50,077,757	9,608,266	20,137,389	222,756	244,578	20,604,723	19,864,768	39.7%
Economic Development and Regulation	30.4%	144,151,629	68,784,301	6,405,742	7,133,646	481,630	14,021,019	61,346,310	42.6%
Public Safety and Justice	10.7%	50,976,135	18,743,791	16,213,471	1,262,350	560,401	18,036,221	14,196,122	27.8%
Public Education System	4.3%	20,556,553	7,911,550	914,779	2,167,286	107,805	3,189,870	9,455,132	46.0%
Human Support Services	6.5%	31,010,670	11,312,614	4,602,198	573,736	(253,155)	4,922,779	14,775,276	47.6%
Public Works	24.1%	114,210,083	44,885,410	15,232,663	1,778,745	1,370,110	18,381,518	50,943,155	44.6%
Financing and Other	13.4%	63,739,506	0	0	0	0	0	63,739,506	100.0%
Grand Total	100.0%	474,722,332	161,245,933	63,506,243	13,138,519	2,511,368	79,156,130	234,320,269	49.4%
% Of Budget			34.0%				16.7%		



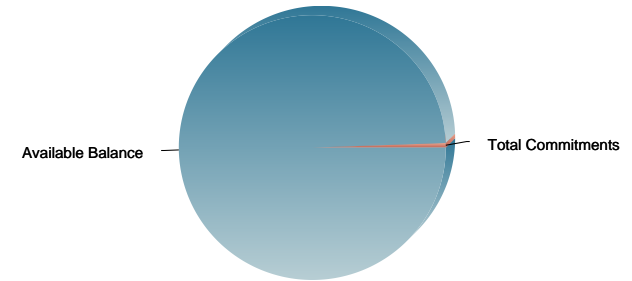
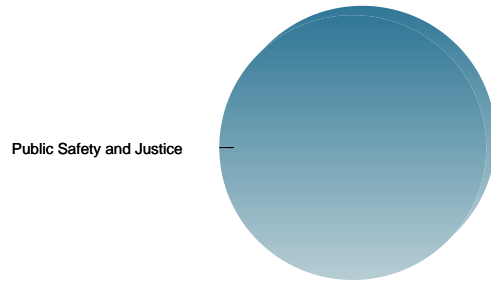
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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 Safety and Justice	100.0%	1,054,202	0	0	6,000	0	6,000	1,048,202	99.4%
Public Education System	0.0%	0	0	(57)	0	0	(57)	57	N/A
Grand Total	100.0%	1,054,202	0	(57)	6,000	0	5,943	1,048,259	99.4%
% Of Budget			0.0%				0.6%		



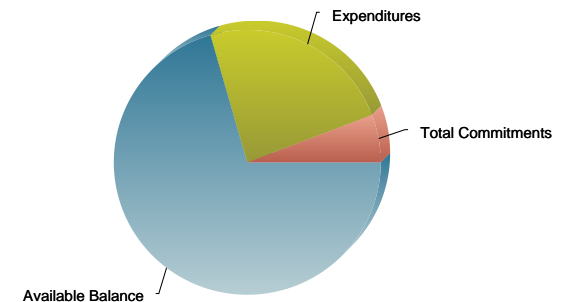
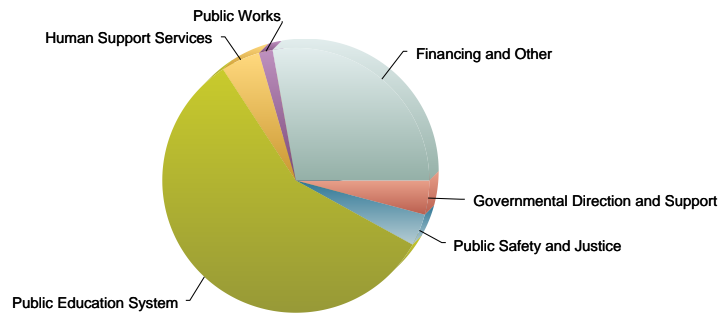
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	4.3%	4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
Public Safety and Justice	3.8%	3,932,703	1,230,039	445,319	105,948	2	551,269	2,151,395	54.7%
Public Education System	57.9%	59,976,573	22,725,572	160,374	93,712	0	254,085	36,996,917	61.7%
Human Support Services	4.6%	4,738,470	(1,356,758)	4,791,515	0	151,650	4,943,165	1,152,063	24.3%
Public Works	1.8%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	27.7%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Grand Total	100.0%	103,621,224	24,431,164	5,510,087	199,659	247,778	5,957,524	73,232,536	70.7%
% Of Budget			23.6%				5.7%		



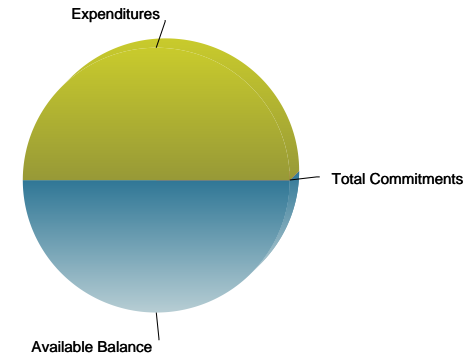
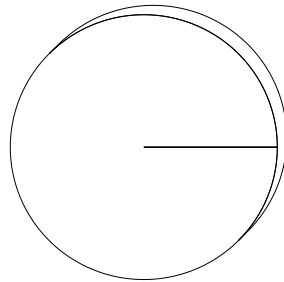
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	748,757	324	0	0	324	(749,081)	N/A
Grand Total		0	748,757	324	0	0	324	(749,081)	N/A
% Of Budget			N/A				N/A		

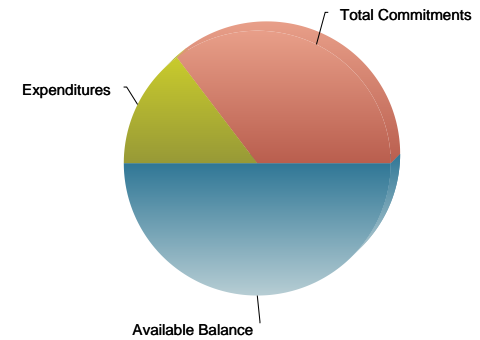
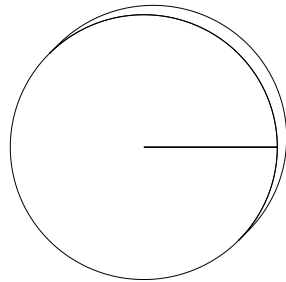


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 17, 2013)

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	1,644,765	3,984,219	0	0	3,984,219	(5,628,984)	N/A
Grand Total		0	1,644,765	3,984,219	0	0	3,984,219	(5,628,984)	N/A
<i>% Of Budget</i>			N/A				N/A		



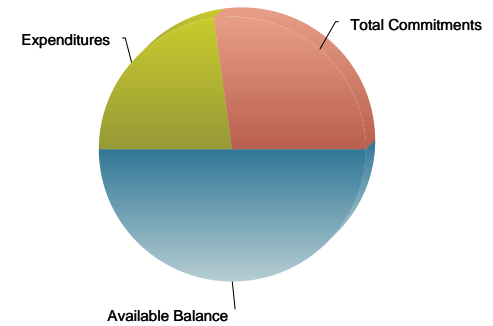
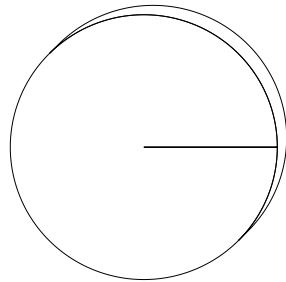
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
Grand Total		0	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
<i>% Of Budget</i>			N/A				N/A		



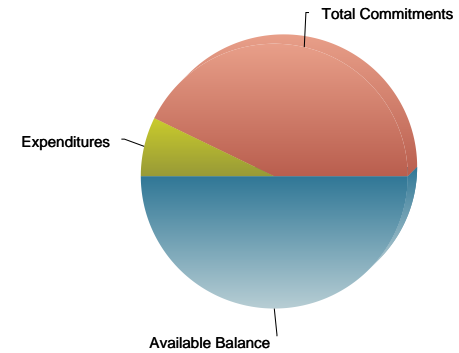
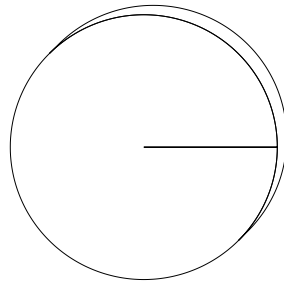
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** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	56,327	333,912	0	0	333,912	(390,239)	N/A
Grand Total		0	56,327	333,912	0	0	333,912	(390,239)	N/A
<i>% Of Budget</i>			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: May 17, 2013)

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	8,466,084	4,507,757	13,510	56,896	0	70,406	3,887,922	45.9%
AB0 - Council of the District of Columbia	21,006,559	10,958,700	472,563	132,676	3,892	609,131	9,438,728	44.9%
AC0 - Office of the District of Columbia Auditor	4,275,981	2,016,494	36,695	292,602	3,657	332,955	1,926,532	45.1%
AD0 - Office of the Inspector General	13,308,492	7,508,985	491,457	30,612	0	522,070	5,277,437	39.7%
AE0 - Office of the City Administrator	3,401,249	1,732,109	45,484	28,686	2,000	76,170	1,592,970	46.8%
AF0 - Contract Appeals Board	1,051,447	524,530	0	14,207	0	14,207	512,710	48.8%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,079,000	300,650	70,662	64,150	0	134,813	643,537	59.6%
AM0 - Department of General Services	243,738,238	111,162,607	39,237,655	1,195,379	4,137,597	44,570,630	88,005,000	36.1%
AS0 - Office of Finance and Resource Management	19,373,140	10,099,025	45,731	1,772,446	44,997	1,863,174	7,410,941	38.3%
AT0 - Office of the Chief Financial Officer	99,497,798	51,786,120	5,248,893	355,158	2,442,100	8,046,151	39,665,526	39.9%
BA0 - Office of the Secretary	2,466,153	1,443,446	6,330	33,017	0	39,347	983,359	39.9%
BE0 - D. C. Department of Human Resources	9,408,045	5,216,105	935,917	325	0	936,242	3,255,698	34.6%
CB0 - Office of the Attorney General for the District of Columbia	59,187,441	30,429,751	1,728,391	2,550,102	11,126	4,289,619	24,468,071	41.3%
CG0 - Public Employee Relations Board	1,151,005	548,097	0	14,133	0	14,133	588,775	51.2%
CH0 - Office of Employee Appeals	1,468,441	800,681	18,969	21,041	5,000	45,010	622,750	42.4%
CJ0 - Office of Campaign Finance	2,601,045	840,399	162,900	59,838	0	222,738	1,537,907	59.1%
DL0 - Board of Elections	6,644,744	4,530,711	387,920	132,006	200	520,126	1,593,906	24.0%
DX0 - Advisory Neighborhood Commissions	893,680	306,987	0	62	0	62	586,631	65.6%
EA0 - Metropolitan Washington Council of Governments	782,943	407,915	0	0	0	0	375,028	47.9%
JR0 - Office of Disability Rights	970,137	446,068	14,382	33,737	792	48,911	475,158	49.0%
PM0 - Tax Revision Commission	808,000	105,959	0	490,538	0	490,538	211,503	26.2%
PO0 - Office of Contracting and Procurement	10,951,488	6,410,822	129,180	130,198	0	259,378	4,281,288	39.1%
RJ0 - Captive Insurance Agency	5,287,214	466,292	66,608	6,000	0	72,608	4,748,314	89.8%
RK0 - D. C. Office of Risk Management	2,961,531	1,210,484	12,851	142,462	5,500	160,814	1,590,233	53.7%
TO0 - Office of the Chief Technology Officer	39,974,021	23,571,722	4,285,987	231,625	274,820	4,792,433	11,609,865	29.0%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	560,753,874	277,332,424	53,412,086	7,787,898	6,931,682	68,131,666	215,289,784	38.4%
BD0 - Office of Planning	6,704,931	3,530,300	47,529	1,199	10,208	58,935	3,115,695	46.5%
BJ0 - Office of Zoning	2,596,137	1,332,512	221,275	74,814	0	296,089	967,536	37.3%
BX0 - Commission on Arts and Humanities	11,089,642	4,119,404	1,953,411	1,766	708,597	2,663,773	4,306,465	38.8%
CF0 - Department of Employment Services	47,456,750	12,380,447	3,534,881	965,812	322,130	4,822,823	30,253,479	63.7%
CQ0 - Office of the Tenant Advocate	2,063,971	1,025,271	182,901	35,862	0	218,763	819,937	39.7%
CR0 - Department of Consumer and Regulatory Affairs	16,365,311	7,951,077	1,710,646	176,106	467,596	2,354,348	6,059,885	37.0%
DA0 - Real Property Tax Appeals Commission	1,663,264	685,698	0	88,679	17,101	105,780	871,786	52.4%
DB0 - Department of Housing and Community Development	13,302,108	4,830,915	3,541,426	(39,426)	(25,650)	3,476,350	4,994,843	37.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,753,464	4,272,751	1,726,077	32,658	444,500	2,203,235	5,277,478	44.9%
EN0 - Department of Small and Local Business Development	7,822,015	1,384,928	1,153,191	331,286	0	1,484,477	4,952,610	63.3%
HP0 - Housing Production Trust Fund Subsidy	15,000,000	0	0	0	0	0	15,000,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
TK0 - Office of Motion Picture and Television Development	784,450	387,620	116,714	(4,567)	33,000	145,147	251,683	32.1%
Total, Economic Development and Regulation	150,815,317	53,950,509	14,188,050	1,664,189	1,977,481	17,829,720	79,035,089	52.4%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	1,029,121	34,298	493	6,270	41,060	936,710	46.7%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	470,541,328	259,275,975	15,005,110	7,094,444	4,214,433	26,313,988	184,951,365	39.3%
FB0 - Fire and Emergency Medical Services Department	197,853,728	108,492,758	2,917,370	485,694	1,479,197	4,882,261	84,478,708	42.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	1,098,494	24,943	15,926	0	40,869	952,111	45.5%
FJ0 - Criminal Justice Coordinating Council	448,969	246,702	120,660	0	0	120,660	81,607	18.2%
FK0 - District of Columbia National Guard	2,796,346	849,518	6,923	(2,696)	2,606	6,832	1,939,996	69.4%
FL0 - Department of Corrections	117,148,138	59,872,390	16,838,039	2,454,422	478,031	19,770,492	37,505,257	32.0%

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

(Run Date: May 17, 2013)

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	11,639,403	7,599,318	3,049,155	(7,380)	11,520	3,053,295	986,790	8.5%
FR0 - Department Of Forensic Sciences	8,504,835	3,269,597	341,413	115,202	27,787	484,402	4,750,836	55.9%
FS0 - Office of Administrative Hearings	8,082,089	4,173,982	178,083	18,141	4,268	200,492	3,707,616	45.9%
FV0 - Forensic Laboratory Technician Training Program	0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	7,834,365	4,077,301	434,789	46,766	10,500	492,055	3,265,010	41.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	582,928	5,532	48,545	0	54,077	751,808	54.1%
UC0 - Office of Unified Communications	26,714,501	14,933,904	0	82,429	0	82,429	11,698,168	43.8%
Total, Public Safety and Justice	953,364,881	561,834,892	38,956,208	10,351,985	6,234,646	55,542,839	335,987,150	35.2%
CE0 - District of Columbia Public Library	42,275,849	20,416,312	2,819,942	480,868	49,034	3,349,845	18,509,693	43.8%
GA0 - District of Columbia Public Schools	641,742,025	386,377,088	17,004,090	31,600,364	2,711,511	51,315,965	204,048,973	31.8%
GB0 - Public charter School Board	1,076,000	1,027,716	0	0	0	0	48,284	4.5%
GC0 - Public Charter Schools	421,054,595	418,660,899	136,649	110,000	0	246,649	2,147,047	0.5%
GD0 - Office of the State Superintendent of Education	105,683,242	54,752,427	15,277,282	3,524,662	357,770	19,159,714	31,771,101	30.1%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%
GM0 - Office of Public Education Facilities Modernization	0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	90,216,506	40,659,476	0	0	0	0	49,557,030	54.9%
GO0 - Special Education Transportation	91,190,275	52,579,515	2,278,072	3,435,995	1,003,564	6,717,631	31,893,128	35.0%
GW0 - Deputy Mayor for Education	2,737,902	779,053	278,747	557,935	0	836,682	1,122,167	41.0%
GX0 - Teachers' Retirement System	6,407,000	6,400,938	0	0	0	0	6,062	0.1%
Total, Public Education System	1,467,688,015	1,005,947,219	37,794,783	39,732,825	4,121,879	81,649,486	380,091,310	25.9%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	424,623	110,000	10,460	0	120,460	235,085	30.1%
BG0 - Employees' Compensation Fund	24,309,097	12,887,398	301,542	0	0	301,542	11,120,157	45.7%
BH0 - Unemployment Compensation Fund	6,512,000	3,929,980	0	0	0	0	2,582,020	39.7%
BY0 - D. C. Office on Aging	20,214,095	11,769,539	4,924,517	377,639	(32,984)	5,269,172	3,175,384	15.7%
BZ0 - Office of Latino Affairs	2,684,852	1,359,633	738,111	9,253	0	747,364	577,855	21.5%
HA0 - Department of Parks and Recreation	34,067,390	16,279,967	768,779	248,322	103,538	1,120,639	16,666,783	48.9%

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HC0 - Department of Health	91,066,007	38,330,078	27,451,364	9,499,269	2,108,626	39,059,259	13,676,670	15.0%
HE0 - D.C Health Benefit Exchange Subsidy	9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	897,550	406,315	157,823	33,993	0	191,816	299,418	33.4%
HM0 - Office of Human Rights	2,370,881	1,144,442	62,631	29,644	0	92,274	1,134,164	47.8%
HT0 - Department of Health Care Finance	694,053,329	396,740,625	12,577,994	3,012,133	526,227	16,116,354	281,196,350	40.5%
HX0 - Not-for-Profit Hospital Corp. Subsidy	11,000,000	11,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	165,939,694	102,142,718	31,696,414	13,810,172	3,548,947	49,055,533	14,741,442	8.9%
JM0 - Department on Disability Services	54,722,751	28,022,879	14,225,508	1,644,612	539,697	16,409,818	10,290,055	18.8%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,383,989	47,504,018	14,654,244	783,516	12,403,977	27,841,737	31,038,234	29.2%
RL0 - Child and Family Services Agency	189,066,359	83,471,358	9,428,490	3,104,798	101,902	12,635,190	92,959,811	49.2%
RM0 - Department of Behavioral Health	167,877,172	89,544,457	24,131,741	10,724,344	1,871,154	36,727,240	41,605,475	24.8%
VA0 - Office of Veterans' Affairs	381,907	187,665	0	12,558	0	12,558	181,684	47.6%
Total, Human Support Services	1,584,689,646	848,145,695	141,229,159	43,300,714	21,171,085	205,700,957	530,842,993	33.5%
KA0 - Department of Transportation	65,182,139	32,311,109	6,939,842	2,593,637	1,819,362	11,352,841	21,518,189	33.0%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%
KG0 - District Department of the Environment	14,796,308	9,202,667	88,703	41,465	3,324	133,492	5,460,148	36.9%
KT0 - Department of Public Works	104,047,190	62,652,839	3,127,934	1,474,974	274,847	4,877,754	36,516,597	35.1%
KV0 - Department of Motor Vehicles	24,329,622	12,156,198	3,750,639	1,288,093	8,625	5,047,357	7,126,066	29.3%
TC0 - D.C. Taxicab Commission	480,000	309,518	0	0	0	0	170,482	35.5%
Total, Public Works	408,117,185	261,912,604	13,907,118	5,398,170	2,106,157	21,411,445	124,793,136	30.6%
CP0 - Certificate of Participation	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
DO0 - Non-Departmental	7,249,907	0	0	0	0	0	7,249,907	100.0%
DS0 - Repayment of Loans and Interest	459,094,785	259,573,508	0	0	0	0	199,521,277	43.5%
ELO - Master Equipment Lease/Purchase Program	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,270,000	0	0	0	0	0	4,270,000	100.0%

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%
SB0 - Inaugural Expenses	29,843,046	11,349,564	1,696,996	0	7,025	1,704,020	16,789,461	56.3%
SM0 - Schools Modernization Fund	8,625,713	0	0	0	0	0	8,625,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	144,075	0	0	0	0	0	144,075	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%
ZB0 - Debt Service - Issuance Costs	6,000,000	830,378	0	0	0	0	5,169,622	86.2%
ZH0 - Settlements and Judgments	20,977,459	7,056,614	0	0	0	0	13,920,845	66.4%
ZZ0 - John A. Wilson Building Fund	4,193,080	2,208,522	0	1,984,558	0	1,984,558	0	0.0%
Total, Financing and Other	736,115,528	324,122,497	1,696,996	1,984,558	7,025	3,688,578	408,304,453	55.5%
Grand Total	5,861,544,446	3,333,245,840	301,184,399	110,220,339	42,549,955	453,954,692	2,074,343,914	35.4%
% Of Budget		56.9%				7.7%		

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

(Run Date: May 17, 2013)

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	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	460,000	0	10	0	0	10	459,990	100.0%
GD0 - Office of the State Superintendent of Education	8,523,754	801,555	1,083,333	11,510	1,244,695	2,339,538	5,382,661	63.1%
Total, Public Education System	8,523,754	801,555	1,083,333	11,510	1,244,695	2,339,538	5,382,661	63.1%
HT0 - Department of Health Care Finance	62,940,435	501,930	12,790	13,748	170,175	196,713	62,241,792	98.9%
Total, Human Support Services	62,940,435	501,930	12,790	13,748	170,175	196,713	62,241,792	98.9%
KE0 - Washington Metropolitan Area Transit Authority	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
Total, Public Works	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
DT0 - Repayment of Revenue Bonds	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	47,530,660	0	0	0	0	56,198,340	54.2%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
Total, Financing and Other	135,701,000	49,524,839	0	0	0	0	86,176,161	63.5%
Grand Total	264,827,189	105,402,354	1,096,133	25,258	1,414,870	2,536,261	156,888,574	59.2%
% Of Budget		39.8%				1.0%		

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

(Run Date: May 17, 2013)

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	4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
Total, Governmental Direction and Support	4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
DQ0 - Commission on Judicial Disabilities and Tenure	308,717	151,986	25,127	10,726	0	35,853	120,878	39.2%
DV0 - Judicial Nomination Commission	207,857	108,980	0	5,472	0	5,472	93,404	44.9%
FJ0 - Criminal Justice Coordinating Council	4,114,946	859,587	325,578	35,749	2	361,330	2,894,029	70.3%
FK0 - District of Columbia National Guard	355,385	109,486	94,614	60,000	0	154,614	91,285	25.7%
Total, Public Safety and Justice	4,986,905	1,230,039	445,319	111,948	2	557,269	3,199,597	64.2%
GA0 - District of Columbia Public Schools	36,600,000	0	(57)	0	0	(57)	36,600,057	100.0%
GD0 - Office of the State Superintendent of Education	23,376,573	26,677,825	5,973,926	393,712	0	6,367,637	(9,668,888)	(41.4%)
Total, Public Education System	59,976,573	26,677,825	5,973,869	393,712	0	6,367,580	26,931,168	44.9%
HC0 - Department of Health	4,738,470	(1,857,384)	4,069,658	0	150,000	4,219,658	2,376,196	50.1%
RL0 - Child and Family Services Agency	0	500,626	721,857	0	1,650	723,507	(1,224,133)	N/A
Total, Human Support Services	4,738,470	(1,356,758)	4,791,515	0	151,650	4,943,165	1,152,063	24.3%
KA0 - Department of Transportation	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Total, Public Works	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Total, Financing and Other	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Grand Total	104,675,426	28,383,417	11,323,582	505,659	247,778	12,077,019	64,214,990	61.3%
% Of Budget		27.1%				11.5%		

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	5,232,018	1,445,042	1,613,021	0	0	1,613,021	2,173,955	41.6%
AD0 - Office of the Inspector General	2,442,425	1,014,749	8,770	63,061	0	71,831	1,355,845	55.5%
AT0 - Office of the Chief Financial Officer	693,685	0	666,512	0	0	666,512	27,173	3.9%
CB0 - Office of the Attorney General for the District of Columbia	20,356,683	9,030,168	2,836,520	342,356	45,770	3,224,645	8,101,871	39.8%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	207,421	315,687	29,869	0	345,556	356,767	39.2%
TO0 - Office of the Chief Technology Officer	2,784,553	412,403	479,053	110,384	95,000	684,438	1,687,712	60.6%
Total, Governmental Direction and Support	32,569,108	12,109,783	5,919,562	545,671	140,770	6,606,003	13,853,323	42.5%
BD0 - Office of Planning	712,764	304,585	124,186	0	0	124,186	283,993	39.8%
BX0 - Commission on Arts and Humanities	745,500	297,261	96,500	0	0	96,500	351,739	47.2%
CF0 - Department of Employment Services	45,649,945	11,387,517	3,018,851	1,644,865	1,542,383	6,206,100	28,056,328	61.5%
DB0 - Department of Housing and Community Development	43,604,595	17,093,620	13,826,642	3,840,761	(8,934)	17,658,469	8,852,506	20.3%
DH0 - Public Service Commission	532,841	364,446	6,619	(1,176)	0	5,444	162,951	30.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	377,663	871,798	0	0	871,798	3,491,237	73.6%
EN0 - Department of Small and Local Business Development	962,695	150,040	0	0	0	0	812,655	84.4%
SR0 - Department of Insurance, Securities, and Banking	6,322,446	516,012	126,552	0	650,000	776,552	5,029,882	79.6%
Total, Economic Development and Regulation	103,271,483	30,491,143	18,071,149	5,484,450	2,183,450	25,739,049	47,041,292	45.6%
BN0 - Homeland Security and Emergency Management Agency	136,674,052	35,082,728	610,768	171,908	324,065	1,106,740	100,484,583	73.5%
FA0 - Metropolitan Police Department	4,833,208	1,045,350	269,731	462,020	224,941	956,692	2,831,166	58.6%
FB0 - Fire and Emergency Medical Services Department	1,077,151	0	0	0	300,000	300,000	777,151	72.1%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	4,000	0	4,000	56,000	93.3%
FK0 - District of Columbia National Guard	5,518,971	1,112,119	750	236,499	0	237,249	4,169,603	75.6%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	20,807	0	0	0	0	(20,807)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,924,378	1,575,740	2,288,352	679,820	14,615	2,982,787	4,365,851	48.9%
Total, Public Safety and Justice	157,087,759	38,834,583	3,147,375	1,554,247	864,121	5,565,743	112,687,434	71.7%
CE0 - District of Columbia Public Library	996,121	281,053	304,601	9,471	0	314,073	400,995	40.3%
GA0 - District of Columbia Public Schools	17,888,137	2,501,304	1,729,532	0	725,556	2,455,088	12,931,745	72.3%
GD0 - Office of the State Superintendent of Education	269,106,700	25,429,408	38,595,551	706,667	857,028	40,159,246	203,518,046	75.6%
Total, Public Education System	287,990,959	28,211,766	40,629,684	716,138	1,582,584	42,928,406	216,850,787	75.3%
BY0 - D. C. Office on Aging	11,893,505	503,306	427,271	3,500	3,680	434,451	10,955,748	92.1%
HC0 - Department of Health	165,705,897	59,026,655	47,496,530	3,383,873	3,426,094	54,306,496	52,372,745	31.6%
HM0 - Office of Human Rights	386,792	120,256	29,711	(3,102)	62,850	89,459	177,077	45.8%
HT0 - Department of Health Care Finance	64,692,429	3,134,240	2,047,878	1,658,921	1,088,680	4,795,479	56,762,711	87.7%
JA0 - Department of Human Services	194,943,759	45,311,373	31,470,130	2,156,656	5,433,460	39,060,245	110,572,140	56.7%
JM0 - Department on Disability Services	29,224,656	11,824,249	3,648,289	1,720,847	284,517	5,653,653	11,746,754	40.2%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	258,517	205,715	0	41,480	247,195	1,763,631	77.7%
RL0 - Child and Family Services Agency	56,472,208	25,731,887	1,725,807	1,037,774	111,968	2,875,549	27,864,773	49.3%
RM0 - Department of Behavioral Health	4,936,530	759,784	737,659	32,799	660,376	1,430,834	2,745,913	55.6%
Total, Human Support Services	530,525,119	146,670,267	87,788,990	9,991,267	11,113,104	108,893,361	274,961,492	51.8%
KA0 - Department of Transportation	8,308,431	1,111,259	1,924,225	1,192,303	161,346	3,277,874	3,919,298	47.2%
KG0 - District Department of the Environment	31,274,907	13,558,262	3,327,801	423,983	624,787	4,376,571	13,340,074	42.7%
KV0 - Department of Motor Vehicles	2,567,153	301,973	8,910	0	0	8,910	2,256,270	87.9%
Total, Public Works	42,150,490	14,971,494	5,260,936	1,616,286	786,133	7,663,355	19,515,642	46.3%
DS0 - Repayment of Loans and Interest	20,181,329	0	0	0	0	0	20,181,329	100.0%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	22,431,329	0	0	0	0	0	22,431,329	100.0%
Grand Total	1,176,026,248	271,289,035	160,817,696	19,908,059	16,670,161	197,395,915	707,341,297	60.1%
% Of Budget		23.1%				16.8%		

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

(Run Date: May 17, 2013)

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	164,083	0	0	0	70,000	70,000	94,083	57.3%
Total, Public Safety and Justice	164,083	0	0	0	70,000	70,000	94,083	57.3%
HT0 - Department of Health Care Finance	1,646,230,827	948,629,876	17,057,407	1,019,646	2,221,364	20,298,418	677,302,533	41.1%
JAO - Department of Human Services	13,901,048	7,420,266	304,737	40,000	16,000	360,737	6,120,045	44.0%
JM0 - Department on Disability Services	7,477,443	2,125,830	1,736,227	572,850	0	2,309,077	3,042,536	40.7%
RM0 - Department of Behavioral Health	4,925,625	1,535,068	1,503,117	134,530	115,250	1,752,897	1,637,659	33.2%
Total, Human Support Services	1,672,534,943	959,711,041	20,601,488	1,767,027	2,352,614	24,721,129	688,102,773	41.1%
Grand Total	1,672,699,026	959,711,041	20,601,488	1,767,027	2,422,614	24,791,129	688,196,857	41.1%
% Of Budget		57.4%				1.5%		

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

(Run Date: May 17, 2013)

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	2,000	1,968	0	0	0	0	32	1.6%
Total, Governmental Direction and Support	2,000	1,968	0	0	0	0	32	1.6%
SR0 - Department of Insurance, Securities, and Banking	4,890,733	132,740	44,600	0	975,000	1,019,600	3,738,393	76.4%
Total, Economic Development and Regulation	4,890,733	132,740	44,600	0	975,000	1,019,600	3,738,393	76.4%
UC0 - Office of Unified Communications	300,000	0	0	0	0	0	300,000	100.0%
Total, Public Safety and Justice	300,000	0	0	0	0	0	300,000	100.0%
GA0 - District of Columbia Public Schools	3,963,823	1,474,033	463,212	0	206,946	670,158	1,819,632	45.9%
GD0 - Office of the State Superintendent of Education	0	29,815	0	0	0	0	(29,815)	N/A
Total, Public Education System	3,963,823	1,503,848	463,212	0	206,946	670,158	1,789,816	45.2%
HA0 - Department of Parks and Recreation	67,845	5,298	4,970	7,500	13,800	26,270	36,277	53.5%
HC0 - Department of Health	611,214	94,342	69,925	0	0	69,925	446,947	73.1%
RL0 - Child and Family Services Agency	40,220	0	0	0	0	0	40,220	100.0%
RM0 - Department of Behavioral Health	171,646	37,815	9,930	(716)	9,614	18,828	115,002	67.0%
Total, Human Support Services	890,924	137,455	84,825	6,784	23,414	115,023	638,446	71.7%
KG0 - District Department of the Environment	1,150,000	78,878	83,530	0	0	83,530	987,592	85.9%
Total, Public Works	1,150,000	78,878	83,530	0	0	83,530	987,592	85.9%
Grand Total	11,197,480	1,854,889	676,167	6,784	1,205,360	1,888,311	7,454,279	66.6%
% Of Budget		16.6%				16.9%		

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

(Run Date: May 17, 2013)

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	1,500	0	0	0	0	0	1,500	100.0%
AT0 - Office of the Chief Financial Officer	75,000	0	0	0	0	0	75,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	516,190	0	0	0	0	0	516,190	100.0%
Total, Governmental Direction and Support	592,690	0	0	0	0	0	592,690	100.0%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	(535)	0	0	0	0	20,535	102.7%
Total, Economic Development and Regulation	100,000	(535)	0	0	0	0	100,535	100.5%
FA0 - Metropolitan Police Department	170,170	6,800	6,215	0	0	6,215	157,155	92.4%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	170,670	7,233	6,215	0	0	6,215	157,222	92.1%
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	188,937	29,896	6,472	0	19,097	25,569	133,472	70.6%
Total, Public Education System	227,986	29,896	6,472	0	19,097	25,569	172,522	75.7%
HA0 - Department of Parks and Recreation	27,635	4,851	0	0	0	0	22,783	82.4%
HC0 - Department of Health	140,953	32,877	70,750	2,001	34,310	107,061	1,016	0.7%
HM0 - Office of Human Rights	3,650	3,650	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	78,711	16,926	0	(1,449)	0	(1,449)	63,234	80.3%
RM0 - Department of Behavioral Health	63,580	2,803	0	14,840	0	14,840	45,936	72.2%
Total, Human Support Services	314,529	61,107	70,750	15,393	34,310	120,453	132,969	42.3%
KA0 - Department of Transportation	382,570	76,938	92,357	0	0	92,357	213,275	55.7%
Total, Public Works	382,570	76,938	92,357	0	0	92,357	213,275	55.7%
Grand Total	1,788,445	174,639	175,793	15,393	53,407	244,593	1,369,212	76.6%
% Of Budget		9.8%				13.7%		

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

(Run Date: May 17, 2013)

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
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	0	0	0	0	0	60,000	100.0%
AM0 - Department of General Services	6,579,157	1,878,033	1,155,395	147,058	0	1,302,453	3,398,671	51.7%
AS0 - Office of Finance and Resource Management	201,891	0	0	0	0	0	201,891	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	4,322,804	15,904,341	5,000	230,826	16,140,167	8,176,640	28.6%
BA0 - Office of the Secretary	1,000,000	378,483	0	0	0	0	621,517	62.2%
BE0 - D. C. Department of Human Resources	277,688	164,930	0	0	0	0	112,758	40.6%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	434,079	133,526	70,698	13,752	217,976	1,158,035	64.0%
PO0 - Office of Contracting and Procurement	0	42	0	0	0	0	(42)	N/A
RJ0 - Captive Insurance Agency	66,093	0	0	0	0	0	66,093	100.0%
TO0 - Office of the Chief Technology Officer	11,443,228	2,429,896	2,944,128	0	0	2,944,128	6,069,204	53.0%
Total, Governmental Direction and Support	50,077,757	9,608,266	20,137,389	222,756	244,578	20,604,723	19,864,768	39.7%
BD0 - Office of Planning	80,000	27,763	2,500	0	0	2,500	49,737	62.2%
BX0 - Commission on Arts and Humanities	100,000	36,882	1,494	0	(702)	792	62,326	62.3%
CF0 - Department of Employment Services	30,875,503	10,252,232	2,626,625	1,836,334	496,376	4,959,335	15,663,936	50.7%
CR0 - Department of Consumer and Regulatory Affairs	16,586,456	7,882,016	483,841	521,825	16,775	1,022,441	7,681,999	46.3%
CT0 - Office of Cable Television	8,591,720	3,053,608	254,888	297,323	156,339	708,550	4,829,562	56.2%
DB0 - Department of Housing and Community Development	6,500,000	2,355,919	369,233	(121,061)	(460,000)	(211,828)	4,355,909	67.0%
DH0 - Public Service Commission	10,426,264	5,382,083	203,884	847,379	2,730	1,053,993	3,990,188	38.3%
DJ0 - Office of the People's Counsel	6,115,878	2,506,172	479,755	1,068,573	25,651	1,573,980	2,035,727	33.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	3,882,956	1,713,049	171,876	177,167	2,062,091	11,602,785	66.1%
ID0 - Business Improvement Districts Transfer	23,000,000	22,479,511	0	0	0	0	520,489	2.3%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	2,486,044	136,444	740,946	17,500	894,890	2,993,989	47.0%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	8,434,003	104,941	1,752,121	22,794	1,879,855	7,554,194	42.3%
TK0 - Office of Motion Picture and Television Development	85,000	5,112	29,088	18,329	27,000	74,417	5,470	6.4%

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	144,151,629	68,784,301	6,405,742	7,133,646	481,630	14,021,019	61,346,310	42.6%
FA0 - Metropolitan Police Department	8,535,175	3,960,892	141,586	0	0	141,586	4,432,696	51.9%
FB0 - Fire and Emergency Medical Services Department	1,520,000	588,844	101,149	128,000	34,330	263,479	667,677	43.9%
FL0 - Department of Corrections	22,140,851	9,254,657	12,155,357	0	(211,690)	11,943,667	942,527	4.3%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	208,964	441,661	0	0	441,661	1,303,727	66.7%
UC0 - Office of Unified Communications	16,825,757	4,730,434	3,373,718	1,134,350	737,760	5,245,828	6,849,494	40.7%
Total, Public Safety and Justice	50,976,135	18,743,791	16,213,471	1,262,350	560,401	18,036,221	14,196,122	27.8%
CE0 - District of Columbia Public Library	520,000	0	110,000	0	0	110,000	410,000	78.8%
GA0 - District of Columbia Public Schools	11,807,890	7,888,632	804,779	2,165,786	67,805	3,038,370	880,888	7.5%
GB0 - Public charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	22,918	0	1,500	40,000	41,500	5,745,625	98.9%
Total, Public Education System	20,556,553	7,911,550	914,779	2,167,286	107,805	3,189,870	9,455,132	46.0%
HA0 - Department of Parks and Recreation	1,798,702	436,589	586,248	100,612	138,845	825,705	536,408	29.8%
HC0 - Department of Health	11,543,691	5,678,211	915,404	380,180	(392,000)	903,584	4,961,896	43.0%
HT0 - Department of Health Care Finance	4,441,494	400,371	635,194	47,719	0	682,913	3,358,211	75.6%
JA0 - Department of Human Services	1,075,000	0	0	0	0	0	1,075,000	100.0%
JM0 - Department on Disability Services	6,900,000	2,203,729	2,090,864	0	0	2,090,864	2,605,407	37.8%
RL0 - Child and Family Services Agency	1,200,000	700,000	0	0	0	0	500,000	41.7%
RM0 - Department of Behavioral Health	4,039,822	1,893,714	374,488	45,225	0	419,713	1,726,395	42.7%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	11,312,614	4,602,198	573,736	(253,155)	4,922,779	14,775,276	47.6%
KA0 - Department of Transportation	14,276,138	3,892,621	251,496	0	121,255	372,751	10,010,766	70.1%
KE0 - Washington Metropolitan Area Transit Authority	30,578,700	20,538,954	0	0	0	0	10,039,746	32.8%
KG0 - District Department of the Environment	50,887,053	13,082,641	13,603,893	601,002	531,355	14,736,251	23,068,161	45.3%
KT0 - Department of Public Works	7,105,367	1,784,255	181,381	0	700,500	881,881	4,439,231	62.5%
KV0 - Department of Motor Vehicles	9,730,588	4,699,842	1,185,983	1,173,011	12,000	2,370,994	2,659,752	27.3%
TC0 - D.C. Taxicab Commission	1,632,236	887,097	9,909	4,732	5,000	19,641	725,498	44.4%
Total, Public Works	114,210,083	44,885,410	15,232,663	1,778,745	1,370,110	18,381,518	50,943,155	44.6%

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

(Run Date: May 17, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	14,308,708	0	0	0	0	0	14,308,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	0	0	0	0	0	4,547,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	32,161,619	0	0	0	0	0	32,161,619	100.0%
Total, Financing and Other	63,739,506	0	0	0	0	0	63,739,506	100.0%
Grand Total	474,722,332	161,245,933	63,506,243	13,138,519	2,511,368	79,156,130	234,320,269	49.4%
% Of Budget		34.0%				16.7%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: May 17, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,466,084	4,507,757	13,510	56,896	0	70,406	3,887,922	45.9%
	Federal Grant Fund	0200	5,232,018	1,445,042	1,613,021	0	0	1,613,021	2,173,955	41.6%
	Private Grant Fund	0400	2,000	1,968	0	0	0	0	32	1.6%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			13,701,602	5,954,767	1,626,531	56,896	0	1,683,427	6,063,408	44.3%
ABO - Council of the District of Columbia	Local Fund	0100	21,006,559	10,958,700	472,563	132,676	3,892	609,131	9,438,728	44.9%
ABO - Council of the District of Columbia			21,006,559	10,958,700	472,563	132,676	3,892	609,131	9,438,728	44.9%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	2,016,494	36,695	292,602	3,657	332,955	1,926,532	45.1%
ACO - Office of the District of Columbia Auditor			4,275,981	2,016,494	36,695	292,602	3,657	332,955	1,926,532	45.1%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	7,508,985	491,457	30,612	0	522,070	5,277,437	39.7%
ADO - Office of the Inspector General			15,750,917	8,523,734	500,227	93,674	0	593,901	6,633,282	42.1%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	1,732,109	45,484	28,686	2,000	76,170	1,592,970	46.8%
AEO - Office of the City Administrator			3,401,249	1,732,109	45,484	28,686	2,000	76,170	1,592,970	46.8%
AF0 - Contract Appeals Board	Local Fund	0100	1,051,447	524,530	0	14,207	0	14,207	512,710	48.8%
AF0 - Contract Appeals Board			1,051,447	524,530	0	14,207	0	14,207	512,710	48.8%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,079,000	300,650	70,662	64,150	0	134,813	643,537	59.6%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,139,000	300,650	70,662	64,150	0	134,813	703,537	61.8%
AM0 - Department of General Services	Local Fund	0100	243,738,238	111,162,607	39,237,655	1,195,379	4,137,597	44,570,630	88,005,000	36.1%
	Special Purpose Revenue Funds	0600	6,579,157	1,878,033	1,155,395	147,058	0	1,302,453	3,398,671	51.7%
AM0 - Department of General Services			250,317,395	113,040,641	40,393,049	1,342,437	4,137,597	45,873,083	91,403,671	36.5%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	424,623	110,000	10,460	0	120,460	235,085	30.1%
APO - Office on Asian and Pacific Islander Affairs			780,168	424,623	110,000	10,460	0	120,460	235,085	30.1%
ASO - Office of Finance and Resource Management	Local Fund	0100	19,373,140	10,099,025	45,731	1,772,446	44,997	1,863,174	7,410,941	38.3%
	Special Purpose Revenue Funds	0600	201,891	0	0	0	0	0	201,891	100.0%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			19,575,030	10,099,025	45,731	1,772,446	44,997	1,863,174	7,612,831	38.9%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	51,786,120	5,248,893	355,158	2,442,100	8,046,151	39,665,526	39.9%
	Federal Grant Fund	0200	693,685	0	666,512	0	0	666,512	27,173	3.9%
	Private Donations	0450	75,000	0	0	0	0	0	75,000	100.0%
	Special Purpose Revenue Funds	0600	28,639,610	4,322,804	15,904,341	5,000	230,826	16,140,167	8,176,640	28.6%
AT0 - Office of the Chief Financial Officer			128,906,093	56,108,924	21,819,746	360,158	2,672,926	24,852,830	47,944,339	37.2%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	1,443,446	6,330	33,017	0	39,347	983,359	39.9%
	Special Purpose Revenue Funds	0600	1,000,000	378,483	0	0	0	0	621,517	62.2%
BA0 - Office of the Secretary			3,466,153	1,821,929	6,330	33,017	0	39,347	1,604,877	46.3%
BD0 - Office of Planning	Local Fund	0100	6,704,931	3,530,300	47,529	1,199	10,208	58,935	3,115,695	46.5%
	Federal Grant Fund	0200	712,764	304,585	124,186	0	0	124,186	283,993	39.8%
	Special Purpose Revenue Funds	0600	80,000	27,763	2,500	0	0	2,500	49,737	62.2%
BD0 - Office of Planning			7,497,694	3,862,648	174,215	1,199	10,208	185,622	3,449,425	46.0%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,408,045	5,216,105	935,917	325	0	936,242	3,255,698	34.6%
	Special Purpose Revenue Funds	0600	277,688	164,930	0	0	0	0	112,758	40.6%
BE0 - D. C. Department of Human Resources			9,685,734	5,381,035	935,917	325	0	936,242	3,368,457	34.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	12,887,398	301,542	0	0	301,542	11,120,157	45.7%
BG0 - Employees' Compensation Fund			24,309,097	12,887,398	301,542	0	0	301,542	11,120,157	45.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	3,929,980	0	0	0	0	2,582,020	39.7%
BH0 - Unemployment Compensation Fund			6,512,000	3,929,980	0	0	0	0	2,582,020	39.7%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	1,332,512	221,275	74,814	0	296,089	967,536	37.3%
BJ0 - Office of Zoning			2,596,137	1,332,512	221,275	74,814	0	296,089	967,536	37.3%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	1,029,121	34,298	493	6,270	41,060	936,710	46.7%
	Federal Grant Fund	0200	136,674,052	35,082,728	610,768	171,908	324,065	1,106,740	100,484,583	73.5%
BN0 - Homeland Security and Emergency Management Agency			138,680,944	36,111,849	645,066	172,400	330,335	1,147,801	101,421,294	73.1%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,089,642	4,119,404	1,953,411	1,766	708,597	2,663,773	4,306,465	38.8%
	Federal Grant Fund	0200	745,500	297,261	96,500	0	0	96,500	351,739	47.2%
	Special Purpose Revenue Funds	0600	100,000	36,882	1,494	0	(702)	792	62,326	62.3%

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BX0 - Commission on Arts and Humanities			11,935,142	4,453,546	2,051,405	1,766	707,895	2,761,066	4,720,530	39.6%
BY0 - D. C. Office on Aging	Local Fund	0100	20,214,095	11,769,539	4,924,517	377,639	(32,984)	5,269,172	3,175,384	15.7%
	Federal Grant Fund	0200	11,893,505	503,306	427,271	3,500	3,680	434,451	10,955,748	92.1%
BY0 - D. C. Office on Aging			32,107,600	12,272,845	5,351,788	381,139	(29,304)	5,703,623	14,131,132	44.0%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,684,852	1,359,633	738,111	9,253	0	747,364	577,855	21.5%
BZ0 - Office of Latino Affairs			2,684,852	1,359,633	738,111	9,253	0	747,364	577,855	21.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,187,441	30,429,751	1,728,391	2,550,102	11,126	4,289,619	24,468,071	41.3%
	Federal Grant Fund	0200	20,356,683	9,030,168	2,836,520	342,356	45,770	3,224,645	8,101,871	39.8%
	Private Donations	0450	516,190	0	0	0	0	0	516,190	100.0%
	Special Purpose Revenue Funds	0600	1,810,090	434,079	133,526	70,698	13,752	217,976	1,158,035	64.0%
CB0 - Office of the Attorney General for the District of Columbia			81,870,404	39,893,997	4,698,437	2,963,156	70,648	7,732,240	34,244,167	41.8%
CEO - District of Columbia Public Library	Local Fund	0100	42,275,849	20,416,312	2,819,942	480,868	49,034	3,349,845	18,509,693	43.8%
	Federal Grant Fund	0200	996,121	281,053	304,601	9,471	0	314,073	400,995	40.3%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	0	110,000	0	0	110,000	410,000	78.8%
CEO - District of Columbia Public Library			43,831,020	20,697,365	3,234,544	490,339	49,034	3,773,917	19,359,738	44.2%
CF0 - Department of Employment Services	Local Fund	0100	47,456,750	12,380,447	3,534,881	965,812	322,130	4,822,823	30,253,479	63.7%
	Federal Grant Fund	0200	45,649,945	11,387,517	3,018,851	1,644,865	1,542,383	6,206,100	28,056,328	61.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,875,503	10,252,232	2,626,625	1,836,334	496,376	4,959,335	15,663,936	50.7%
CF0 - Department of Employment Services			124,062,197	34,020,197	9,180,357	4,447,011	2,360,889	15,988,257	74,053,743	59.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	548,097	0	14,133	0	14,133	588,775	51.2%
CG0 - Public Employee Relations Board			1,151,005	548,097	0	14,133	0	14,133	588,775	51.2%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	800,681	18,969	21,041	5,000	45,010	622,750	42.4%
CH0 - Office of Employee Appeals			1,468,441	800,681	18,969	21,041	5,000	45,010	622,750	42.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	840,399	162,900	59,838	0	222,738	1,537,907	59.1%
CJ0 - Office of Campaign Finance			2,601,045	840,399	162,900	59,838	0	222,738	1,537,907	59.1%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
CP0 - Certificate of Participation			32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,063,971	1,025,271	182,901	35,862	0	218,763	819,937	39.7%
CQ0 - Office of the Tenant Advocate			2,063,971	1,025,271	182,901	35,862	0	218,763	819,937	39.7%

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CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,365,311	7,951,077	1,710,646	176,106	467,596	2,354,348	6,059,885	37.0%
	Special Purpose Revenue Funds	0600	16,586,456	7,882,016	483,841	521,825	16,775	1,022,441	7,681,999	46.3%
CR0 - Department of Consumer and Regulatory Affairs			32,951,767	15,833,093	2,194,487	697,932	484,371	3,376,790	13,741,884	41.7%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,591,720	3,053,608	254,888	297,323	156,339	708,550	4,829,562	56.2%
CT0 - Office of Cable Television			8,591,720	3,053,608	254,888	297,323	156,339	708,550	4,829,562	56.2%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	685,698	0	88,679	17,101	105,780	871,786	52.4%
DA0 - Real Property Tax Appeals Commission			1,663,264	685,698	0	88,679	17,101	105,780	871,786	52.4%
DB0 - Department of Housing and Community Development	Local Fund	0100	13,302,108	4,830,915	3,541,426	(39,426)	(25,650)	3,476,350	4,994,843	37.5%
	Federal Grant Fund	0200	43,604,595	17,093,620	13,826,642	3,840,761	(8,934)	17,658,469	8,852,506	20.3%
DB0 - Department of Housing and Community Development	Special Purpose Revenue Funds	0600	6,500,000	2,355,919	369,233	(121,061)	(460,000)	(211,828)	4,355,909	67.0%
	DB0 - Department of Housing and Community Development			63,406,703	24,280,454	17,737,302	3,680,274	(494,584)	20,922,992	18,203,257
DH0 - Public Service Commission	Federal Grant Fund	0200	532,841	364,446	6,619	(1,176)	0	5,444	162,951	30.6%
	Private Donations	0450	20,000	(535)	0	0	0	0	20,535	102.7%
DH0 - Public Service Commission	Special Purpose Revenue Funds	0600	10,426,264	5,382,083	203,884	847,379	2,730	1,053,993	3,990,188	38.3%
	DH0 - Public Service Commission			10,979,104	5,745,993	210,503	846,203	2,730	1,059,437	4,173,674
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	2,506,172	479,755	1,068,573	25,651	1,573,980	2,035,727	33.3%
DJ0 - Office of the People's Counsel			6,115,878	2,506,172	479,755	1,068,573	25,651	1,573,980	2,035,727	33.3%
DL0 - Board of Elections	Local Fund	0100	6,644,744	4,530,711	387,920	132,006	200	520,126	1,593,906	24.0%
	Federal Payments	0150	4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections			11,219,851	5,076,395	466,072	132,006	96,326	694,404	5,449,051	48.6%
DO0 - Non-Departmental	Local Fund	0100	7,249,907	0	0	0	0	0	7,249,907	100.0%
	Special Purpose Revenue Funds	0600	14,308,708	0	0	0	0	0	14,308,708	100.0%
DO0 - Non-Departmental			21,558,616	0	0	0	0	0	21,558,616	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	308,717	151,986	25,127	10,726	0	35,853	120,878	39.2%
DQ0 - Commission on Judicial Disabilities and Tenure			308,717	151,986	25,021	10,726	33	35,780	120,950	39.2%
DS0 - Repayment of Loans and Interest	Local Fund	0100	459,094,785	259,573,508	0	0	0	0	199,521,277	43.5%
	Federal Grant Fund	0200	20,181,329	0	0	0	0	0	20,181,329	100.0%

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DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds	0600	4,547,000	0	0	0	0	0	4,547,000	100.0%
DS0 - Repayment of Loans and Interest			483,823,114	259,573,508	0	0	0	0	224,249,606	46.3%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DT0 - Repayment of Revenue Bonds			8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	207,857	108,980	0	5,472	0	5,472	93,404	44.9%
DV0 - Judicial Nomination Commission			207,857	108,980	0	5,472	0	5,472	93,404	44.9%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	306,987	0	62	0	62	586,631	65.6%
DX0 - Advisory Neighborhood Commissions			893,680	306,987	0	62	0	62	586,631	65.6%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	782,943	407,915	0	0	0	0	375,028	47.9%
EA0 - Metropolitan Washington Council of Governments			782,943	407,915	0	0	0	0	375,028	47.9%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,753,464	4,272,751	1,726,077	32,658	444,500	2,203,235	5,277,478	44.9%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Grant Fund	0200	4,740,698	377,663	871,798	0	0	871,798	3,491,237	73.6%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Special Purpose Revenue Funds	0600	17,547,832	3,882,956	1,713,049	171,876	177,167	2,062,091	11,602,785	66.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			34,041,994	8,533,370	4,310,934	204,533	621,667	5,137,134	20,371,490	59.8%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
ELO - Master Equipment Lease/Purchase Program			50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	1,384,928	1,153,191	331,286	0	1,484,477	4,952,610	63.3%
ENO - Department of Small and Local Business Development	Federal Grant Fund	0200	962,695	150,040	0	0	0	0	812,655	84.4%
ENO - Department of Small and Local Business Development			8,784,710	1,534,967	1,153,191	331,286	0	1,484,477	5,765,266	65.6%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
EPO - Emergency Planning and Security Fund			28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%

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EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	47,530,660	0	0	0	0	56,198,340	54.2%
EZ0 - Convention Center Transfer-Dedicated Taxes			106,729,000	50,530,660	0	0	0	0	56,198,340	52.7%
FA0 - Metropolitan Police Department	Local Fund	0100	470,541,328	259,275,975	15,005,110	7,094,444	4,214,433	26,313,988	184,951,365	39.3%
	Federal Grant Fund	0200	4,833,208	1,045,350	269,731	462,020	224,941	956,692	2,831,166	58.6%
	Private Donations	0450	170,170	6,800	6,215	0	0	6,215	157,155	92.4%
	Special Purpose Revenue Funds	0600	8,535,175	3,960,892	141,586	0	0	141,586	4,432,696	51.9%
FA0 - Metropolitan Police Department			484,079,880	264,289,018	15,422,642	7,556,464	4,439,374	27,418,481	192,372,382	39.7%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	108,492,758	2,917,370	485,694	1,479,197	4,882,261	84,478,708	42.7%
	Federal Grant Fund	0200	1,077,151	0	0	0	300,000	300,000	777,151	72.1%
	Special Purpose Revenue Funds	0600	1,520,000	588,844	101,149	128,000	34,330	263,479	667,677	43.9%
FBO - Fire and Emergency Medical Services Department			200,450,879	109,081,602	3,018,519	613,694	1,813,527	5,445,740	85,923,536	42.9%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
	FDO - Police Officers' and Fire Fighters' Retirement System			96,314,000	96,314,000	0	0	0	0	0
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(2,161)	0	0	500	500	1,661	N/A
FE0 - Office of Victim Services			0	(2,161)	0	0	500	500	1,661	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,091,473	1,098,494	24,943	15,926	0	40,869	952,111	45.5%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FHO - Office of Police Complaints			2,091,973	1,098,927	24,943	15,926	0	40,869	952,178	45.5%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	448,969	246,702	120,660	0	0	120,660	81,607	18.2%
	Federal Payments	0150	4,114,946	859,587	325,578	35,749	2	361,330	2,894,029	70.3%
FJO - Criminal Justice Coordinating Council			4,623,915	1,106,289	446,238	39,749	2	485,989	3,031,636	65.6%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	849,518	6,923	(2,696)	2,606	6,832	1,939,996	69.4%
	Federal Payments	0150	355,385	109,486	94,614	60,000	0	154,614	91,285	25.7%
	Federal Grant Fund	0200	5,518,971	1,112,119	750	236,499	0	237,249	4,169,603	75.6%
FK0 - District of Columbia National Guard			8,670,703	2,071,123	102,286	293,803	2,606	398,696	6,200,884	71.5%
FLO - Department of Corrections	Local Fund	0100	117,148,138	59,872,390	16,838,039	2,454,422	478,031	19,770,492	37,505,257	32.0%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,140,851	9,254,657	12,155,357	0	(211,690)	11,943,667	942,527	4.3%
FLO - Department of Corrections			139,288,989	69,127,046	28,971,170	2,454,422	266,342	31,691,934	38,470,009	27.6%

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FO0 - Office of Justice Grants Administration	Federal Grant Fund	0200	0	20,807	0	0	0	0	(20,807)	N/A	
FO0 - Office of Justice Grants Administration			0	20,807	0	0	0	0	(20,807)	N/A	
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	11,639,403	7,599,318	3,049,155	(7,380)	11,520	3,053,295	986,790	8.5%	
Deputy Mayor for Public Safety and Justice	Federal Grant Fund	0200	8,924,378	1,575,740	2,288,352	679,820	14,615	2,982,787	4,365,851	48.9%	
	Special Purpose Revenue Funds	0600	1,954,352	208,964	441,661	0	0	441,661	1,303,727	66.7%	
FQ0 - Office of Deputy Mayor for Public Safety and Justice			22,518,132	9,384,021	5,779,168	672,440	26,135	6,477,743	6,656,369	29.6%	
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	3,269,597	341,413	115,202	27,787	484,402	4,750,836	55.9%	
FR0 - Department Of Forensic Sciences			8,504,835	3,269,597	341,413	115,202	27,787	484,402	4,750,836	55.9%	
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	4,173,982	178,083	18,141	4,268	200,492	3,707,616	45.9%	
	Federal Medicaid Payments	0250	164,083	0	0	0	70,000	70,000	94,083	57.3%	
FS0 - Office of Administrative Hearings			8,246,173	4,173,982	178,083	18,141	74,268	270,492	3,801,699	46.1%	
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	0	18,905	0	0	0	0	(18,905)	N/A	
FV0 - Forensic Laboratory Technician Training Program			0	18,905	0	0	0	0	(18,905)	N/A	
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	4,077,301	434,789	46,766	10,500	492,055	3,265,010	41.7%	
FX0 - Office of the Chief Medical Examiner			7,834,365	4,077,301	434,789	46,766	10,500	492,055	3,265,010	41.7%	
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	582,928	5,532	48,545	0	54,077	751,808	54.1%	
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	582,928	5,532	48,545	0	54,077	751,808	54.1%	
GA0 - District of Columbia Public Schools	Local Fund	0100	641,742,025	386,377,088	17,004,090	31,600,364	2,711,511	51,315,965	204,048,973	31.8%	
	Federal Payments	0150	36,600,000	0	(57)	0	0	(57)	36,600,057	100.0%	
	Federal Grant Fund	0200	17,888,137	2,501,304	1,729,532	0	725,556	2,455,088	12,931,745	72.3%	
	Private Grant Fund	0400	3,963,823	1,474,033	463,212	0	206,946	670,158	1,819,632	45.9%	
	Private Donations	0450	188,937	29,896	6,472	0	19,097	25,569	133,472	70.6%	
Special Purpose			0600	11,807,890	7,888,632	804,779	2,165,786	67,805	3,038,370	880,888	7.5%

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GA0 - District of Columbia Public Schools	Revenue Funds									
GA0 - District of Columbia Public Schools			712,190,812	398,270,953	20,008,028	33,766,150	3,730,916	57,505,093	256,414,767	36.0%
GB0 - Public charter School Board	Local Fund	0100	1,076,000	1,027,716	0	0	0	0	48,284	4.5%
	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GB0 - Public charter School Board			3,494,619	1,027,716	0	0	0	0	2,466,903	70.6%
GC0 - Public Charter Schools	Local Fund	0100	421,054,595	418,660,899	136,649	110,000	0	246,649	2,147,047	0.5%
GC0 - Public Charter Schools			421,054,595	418,660,899	136,649	110,000	0	246,649	2,147,047	0.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	105,683,242	54,752,427	15,277,282	3,524,662	357,770	19,159,714	31,771,101	30.1%
	Dedicated Taxes	0110	8,523,754	801,555	1,083,333	11,510	1,244,695	2,339,538	5,382,661	63.1%
	Federal Payments	0150	23,376,573	26,677,825	5,973,926	393,712	0	6,367,637	(9,668,888)	-41.4%
	Federal Grant Fund	0200	269,106,700	25,429,408	38,595,551	706,667	857,028	40,159,246	203,518,046	75.6%
	Private Grant Fund	0400	0	29,815	0	0	0	0	(29,815)	N/A
	Special Purpose Revenue Funds	0600	5,810,043	22,918	0	1,500	40,000	41,500	5,745,625	98.9%
GD0 - Office of the State Superintendent of Education			412,500,313	107,713,949	60,930,091	4,638,051	2,499,493	68,067,635	236,718,729	57.4%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%
GG0 - University of the District of Columbia Subsidy Account			65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	0	0	0	23,000	0	23,000	(23,000)	N/A
GM0 - Office of Public Education Facilities Modernization			0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	Local Fund	0100	90,216,506	40,659,476	0	0	0	0	49,557,030	54.9%
GN0 - Non-Public Tuition			90,216,506	40,659,476	0	0	0	0	49,557,030	54.9%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	52,579,515	2,278,072	3,435,995	1,003,564	6,717,631	31,893,128	35.0%
GO0 - Special Education Transportation			91,190,275	52,579,515	2,278,072	3,435,995	1,003,564	6,717,631	31,893,128	35.0%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,902	779,053	278,747	557,935	0	836,682	1,122,167	41.0%
GW0 - Deputy Mayor for Education			2,737,902	779,053	278,747	557,935	0	836,682	1,122,167	41.0%

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GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,400,938	0	0	0	0	6,062	0.1%
GX0 - Teachers' Retirement System			6,407,000	6,400,938	0	0	0	0	6,062	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	34,067,390	16,279,967	768,779	248,322	103,538	1,120,639	16,666,783	48.9%
	Private Grant Fund	0400	67,845	5,298	4,970	7,500	13,800	26,270	36,277	53.5%
	Private Donations	0450	27,635	4,851	0	0	0	0	22,783	82.4%
	Special Purpose Revenue Funds	0600	1,798,702	436,589	586,248	100,612	138,845	825,705	536,408	29.8%
HA0 - Department of Parks and Recreation			35,961,571	16,726,705	1,359,997	356,434	256,184	1,972,615	17,262,251	48.0%
HC0 - Department of Health	Local Fund	0100	91,066,007	38,330,078	27,451,364	9,499,269	2,108,626	39,059,259	13,676,670	15.0%
	Federal Payments	0150	4,738,470	(1,857,384)	4,069,658	0	150,000	4,219,658	2,376,196	50.1%
	Federal Grant Fund	0200	165,705,897	59,026,655	47,496,530	3,383,873	3,426,094	54,306,496	52,372,745	31.6%
	Private Grant Fund	0400	611,214	94,342	69,925	0	0	69,925	446,947	73.1%
	Private Donations	0450	140,953	32,877	70,750	2,001	34,310	107,061	1,016	0.7%
	Special Purpose Revenue Funds	0600	11,543,691	5,678,211	915,404	380,180	(392,000)	903,584	4,961,896	43.0%
HC0 - Department of Health			273,806,232	101,304,779	80,073,630	13,265,323	5,327,030	98,665,983	73,835,470	27.0%
HE0 - D.C Health Benefit Exchange Subsidy	Local Fund	0100	9,362,405	0	0	0	0	0	9,362,405	100.0%
HE0 - D.C Health Benefit Exchange Subsidy			9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	897,550	406,315	157,823	33,993	0	191,816	299,418	33.4%
HG0 - Deputy Mayor for Health and Human Services			897,550	406,315	157,823	33,993	0	191,816	299,418	33.4%
HM0 - Office of Human Rights	Local Fund	0100	2,370,881	1,144,442	62,631	29,644	0	92,274	1,134,164	47.8%
	Federal Grant Fund	0200	386,792	120,256	29,711	(3,102)	62,850	89,459	177,077	45.8%
	Private Donations	0450	3,650	3,650	0	0	0	0	0	0.0%
HM0 - Office of Human Rights			2,761,323	1,268,348	92,342	26,542	62,850	181,734	1,311,241	47.5%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	15,000,000	0	0	0	0	0	15,000,000	100.0%
HPO - Housing Production Trust Fund Subsidy			15,000,000	0	0	0	0	0	15,000,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,053,329	396,740,625	12,577,994	3,012,133	526,227	16,116,354	281,196,350	40.5%
	Dedicated Taxes	0110	62,940,435	501,930	12,790	13,748	170,175	196,713	62,241,792	98.9%
	Federal Grant Fund	0200	64,692,429	3,134,240	2,047,878	1,658,921	1,088,680	4,795,479	56,762,711	87.7%
	Federal Medicaid Payments	0250	1,646,230,827	948,629,876	17,057,407	1,019,646	2,221,364	20,298,418	677,302,533	41.1%
	Special Purpose Revenue Funds	0600	4,441,494	400,371	635,194	47,719	0	682,913	3,358,211	75.6%
HT0 - Department of Health Care Finance			2,472,358,514	1,349,407,042	32,331,263	5,752,167	4,006,446	42,089,876	1,080,861,597	43.7%

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HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	11,000,000	11,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			11,000,000	11,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
HY0 - Housing Authority Subsidy			14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	22,479,511	0	0	0	0	520,489	2.3%
ID0 - Business Improvement Districts Transfer			23,000,000	22,479,511	0	0	0	0	520,489	2.3%
JA0 - Department of Human Services	Local Fund	0100	165,939,694	102,142,718	31,696,414	13,810,172	3,548,947	49,055,533	14,741,442	8.9%
	Federal Grant Fund	0200	194,943,759	45,311,373	31,470,130	2,156,656	5,433,460	39,060,245	110,572,140	56.7%
	Federal Medicaid Payments	0250	13,901,048	7,420,266	304,737	40,000	16,000	360,737	6,120,045	44.0%
	Special Purpose Revenue Funds	0600	1,075,000	0	0	0	0	0	1,075,000	100.0%
JA0 - Department of Human Services			375,859,501	154,874,358	63,471,281	16,006,828	8,998,406	88,476,515	132,508,628	35.3%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	28,022,879	14,225,508	1,644,612	539,697	16,409,818	10,290,055	18.8%
	Federal Grant Fund	0200	29,224,656	11,824,249	3,648,289	1,720,847	284,517	5,653,653	11,746,754	40.2%
	Federal Medicaid Payments	0250	7,477,443	2,125,830	1,736,227	572,850	0	2,309,077	3,042,536	40.7%
	Special Purpose Revenue Funds	0600	6,900,000	2,203,729	2,090,864	0	0	2,090,864	2,605,407	37.8%
JM0 - Department on Disability Services			98,324,850	44,176,687	21,700,888	3,938,309	824,214	26,463,412	27,684,752	28.2%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	446,068	14,382	33,737	792	48,911	475,158	49.0%
	Federal Grant Fund	0200	909,744	207,421	315,687	29,869	0	345,556	356,767	39.2%
JR0 - Office of Disability Rights			1,879,881	653,489	330,069	63,606	792	394,467	831,925	44.3%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,383,989	47,504,018	14,654,244	783,516	12,403,977	27,841,737	31,038,234	29.2%
	Federal Grant Fund	0200	2,269,343	258,517	205,715	0	41,480	247,195	1,763,631	77.7%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	47,762,535	14,859,959	783,516	12,445,457	28,088,932	32,801,865	30.2%
KA0 - Department of Transportation	Local Fund	0100	65,182,139	32,311,109	6,939,842	2,593,637	1,819,362	11,352,841	21,518,189	33.0%
	Federal Payments	0150	0	10,129	34,727	0	0	34,727	(44,856)	N/A
	Federal Grant Fund	0200	8,308,431	1,111,259	1,924,225	1,192,303	161,346	3,277,874	3,919,298	47.2%

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KA0 - Department of Transportation	Private Donations	0450	382,570	76,938	92,357	0	0	92,357	213,275	55.7%
	Special Purpose Revenue Funds	0600	14,276,138	3,892,621	251,496	0	121,255	372,751	10,010,766	70.1%
KA0 - Department of Transportation			88,149,279	37,402,057	9,242,647	3,785,940	2,101,963	15,130,550	35,616,672	40.4%
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	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%
	Dedicated Taxes	0110	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
	Special Purpose Revenue Funds	0600	30,578,700	20,538,954	0	0	0	0	10,039,746	32.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	286,936,920	220,393,256	0	0	0	0	66,543,664	23.2%
KG0 - District Department of the Environment	Local Fund	0100	14,796,308	9,202,667	88,703	41,465	3,324	133,492	5,460,148	36.9%
	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
	Federal Grant Fund	0200	31,274,907	13,558,262	3,327,801	423,983	624,787	4,376,571	13,340,074	42.7%
	Private Grant Fund	0400	1,150,000	78,878	83,530	0	0	83,530	987,592	85.9%
KG0 - District Department of the Environment	Special Purpose Revenue Funds	0600	50,887,053	13,082,641	13,603,893	601,002	531,355	14,736,251	23,068,161	45.3%
KG0 - District Department of the Environment	Local Fund	0100	99,957,500	36,022,520	17,103,928	1,066,451	1,159,466	19,329,844	44,605,136	44.6%
KT0 - Department of Public Works	Local Fund	0100	104,047,190	62,652,839	3,127,934	1,474,974	274,847	4,877,754	36,516,597	35.1%
	Special Purpose Revenue Funds	0600	7,105,367	1,784,255	181,381	0	700,500	881,881	4,439,231	62.5%
KT0 - Department of Public Works	Local Fund	0100	111,152,557	64,437,094	3,309,315	1,474,974	975,347	5,759,635	40,955,828	36.8%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,329,622	12,156,198	3,750,639	1,288,093	8,625	5,047,357	7,126,066	29.3%
	Federal Grant Fund	0200	2,567,153	301,973	8,910	0	0	8,910	2,256,270	87.9%
	Special Purpose Revenue Funds	0600	9,730,588	4,699,842	1,185,983	1,173,011	12,000	2,370,994	2,659,752	27.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	36,627,362	17,158,013	4,945,532	2,461,105	20,625	7,427,262	12,042,087	32.9%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers	Local Fund	0100	36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	6,374,924	2,486,044	136,444	740,946	17,500	894,890	2,993,989	47.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	6,834,924	2,486,044	136,444	740,946	17,500	894,890	3,453,989	50.5%

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PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,270,000	0	0	0	0	0	4,270,000	100.0%
	Special Purpose Revenue Funds	0600	32,161,619	0	0	0	0	0	32,161,619	100.0%
PA0 - Pay-As-You-Go Capital Fund			36,431,619	0	0	0	0	0	36,431,619	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	808,000	105,959	0	490,538	0	490,538	211,503	26.2%
PM0 - Tax Revision Commission			808,000	105,959	0	490,538	0	490,538	211,503	26.2%
PO0 - Office of Contracting and Procurement	Local Fund	0100	10,951,488	6,410,822	129,180	130,198	0	259,378	4,281,288	39.1%
	Special Purpose Revenue Funds	0600	0	42	0	0	0	0	(42)	N/A
PO0 - Office of Contracting and Procurement			10,951,488	6,410,864	129,180	130,198	0	259,378	4,281,246	39.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RH0 - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,287,214	466,292	66,608	6,000	0	72,608	4,748,314	89.8%
	Special Purpose Revenue Funds	0600	66,093	0	0	0	0	0	66,093	100.0%
RJ0 - Captive Insurance Agency			5,353,307	466,292	66,608	6,000	0	72,608	4,814,407	89.9%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	1,210,484	12,851	142,462	5,500	160,814	1,590,233	53.7%
RK0 - D. C. Office of Risk Management			2,961,531	1,210,484	12,851	142,462	5,500	160,814	1,590,233	53.7%
RL0 - Child and Family Services Agency	Local Fund	0100	189,066,359	83,471,358	9,428,490	3,104,798	101,902	12,635,190	92,959,811	49.2%
	Federal Payments	0150	0	500,626	721,857	0	1,650	723,507	(1,224,133)	N/A
	Federal Grant Fund	0200	56,472,208	25,731,887	1,725,807	1,037,774	111,968	2,875,549	27,864,773	49.3%
	Private Grant Fund	0400	40,220	0	0	0	0	0	40,220	100.0%
	Private Donations	0450	78,711	16,926	0	(1,449)	0	(1,449)	63,234	80.3%
	Special Purpose Revenue Funds	0600	1,200,000	700,000	0	0	0	0	500,000	41.7%
RL0 - Child and Family Services Agency			246,857,498	110,420,796	11,876,154	4,141,124	215,520	16,232,797	120,203,905	48.7%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	89,544,457	24,131,741	10,724,344	1,871,154	36,727,240	41,605,475	24.8%
	Federal Grant Fund	0200	4,936,530	759,784	737,659	32,799	660,376	1,430,834	2,745,913	55.6%
	Federal Medicaid Payments	0250	4,925,625	1,535,068	1,503,117	134,530	115,250	1,752,897	1,637,659	33.2%
	Private Grant Fund	0400	171,646	37,815	9,930	(716)	9,614	18,828	115,002	67.0%
	Private Donations	0450	63,580	2,803	0	14,840	0	14,840	45,936	72.2%
RM0 - Department of Behavioral Health			182,014,375	93,773,642	26,756,936	10,951,023	2,656,394	40,364,353	47,876,380	26.3%
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	11,349,564	1,696,996	0	7,025	1,704,020	16,789,461	56.3%
SBO - Inaugural Expenses			29,843,046	11,349,564	1,696,996	0	7,025	1,704,020	16,789,461	56.3%

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

(Run Date: May 17, 2013)

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
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	0	0	0	0	0	8,625,713	100.0%
SM0 - Schools Modernization Fund			8,625,713	0	0	0	0	0	8,625,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	6,322,446	516,012	126,552	0	650,000	776,552	5,029,882	79.6%
	Private Grant Fund	0400	4,890,733	132,740	44,600	0	975,000	1,019,600	3,738,393	76.4%
	Special Purpose Revenue Funds	0600	17,868,052	8,434,003	104,941	1,752,121	22,794	1,879,855	7,554,194	42.3%
SR0 - Department of Insurance, Securities, and Banking			29,081,231	9,082,754	276,093	1,752,121	1,647,794	3,676,008	16,322,469	56.1%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	144,075	0	0	0	0	0	144,075	100.0%
	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			2,394,075	0	0	0	0	0	2,394,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	480,000	309,518	0	0	0	0	170,482	35.5%
	Special Purpose Revenue Funds	0600	1,632,236	887,097	9,909	4,732	5,000	19,641	725,498	44.4%
TC0 - D.C. Taxicab Commission			2,112,236	1,196,615	9,909	4,732	5,000	19,641	895,980	42.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	387,620	116,714	(4,567)	33,000	145,147	251,683	32.1%
	Special Purpose Revenue Funds	0600	85,000	5,112	29,088	18,329	27,000	74,417	5,470	6.4%
TK0 - Office of Motion Picture and Television Development			869,450	392,733	145,802	13,762	60,000	219,564	257,153	29.6%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	39,974,021	23,571,722	4,285,987	231,625	274,820	4,792,433	11,609,865	29.0%
	Federal Grant Fund	0200	2,784,553	412,403	479,053	110,384	95,000	684,438	1,687,712	60.6%
	Special Purpose Revenue Funds	0600	11,443,228	2,429,896	2,944,128	0	0	2,944,128	6,069,204	53.0%
TO0 - Office of the Chief Technology Officer			54,201,801	26,414,021	7,709,168	342,010	369,820	8,420,999	19,366,782	35.7%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	14,933,904	0	82,429	0	82,429	11,698,168	43.8%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	4,730,434	3,373,718	1,134,350	737,760	5,245,828	6,849,494	40.7%
UC0 - Office of Unified Communications			43,840,258	19,664,338	3,373,718	1,216,779	737,760	5,328,257	18,847,662	43.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	187,665	0	12,558	0	12,558	181,684	47.6%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	187,665	0	12,558	0	12,558	193,644	49.2%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%
ZA0 - Repayment of Interest on Short Term			2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%

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

(Run Date: May 17, 2013)

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
Borrowing										
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	830,378	0	0	0	0	5,169,622	86.2%
			6,000,000	830,378	0	0	0	0	5,169,622	86.2%
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	7,056,614	0	0	0	0	13,920,845	66.4%
ZH0 - Settlements and Judgments			20,977,459	7,056,614	0	0	0	0	13,920,845	66.4%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	6	0	0	0	0	(6)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	2,208,522	0	1,984,558	0	1,984,558	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	2,208,522	0	1,984,558	0	1,984,558	0	0.0%
Grand Total			9,567,480,592	4,861,307,148	559,381,500	145,587,037	67,075,514	772,044,051	3,934,129,393	41.1%

% of Budget

50.8%

8.1%

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

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,054,202	0	0	6,000	0	6,000	1,048,202	99.4%
Public Safety and Justice		1,054,202	0	0	6,000	0	6,000	1,048,202	99.4%
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		1,054,202	0	(57)	6,000	0	5,943	1,048,259	99.4%

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

(Run Date: May 17, 2013)

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	4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
Governmental Direction and Support		4,425,107	545,684	78,152	0	96,126	174,278	3,705,145	83.7%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	308,717	151,986	25,127	10,726	0	35,853	120,878	39.2%
DV0 - Judicial Nomination Commission	Federal Payments	207,857	108,980	0	5,472	0	5,472	93,404	44.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,060,744	859,587	325,578	29,749	2	355,330	1,845,827	60.3%
FK0 - District of Columbia National Guard	Federal Payments	355,385	109,486	94,614	60,000	0	154,614	91,285	25.7%
Public Safety and Justice		3,932,703	1,230,039	445,319	105,948	2	551,269	2,151,395	54.7%
GA0 - District of Columbia Public Schools	Federal Payments	36,600,000	0	0	0	0	0	36,600,000	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	23,376,573	22,725,572	160,374	93,712	0	254,085	396,917	1.7%
Public Education System		59,976,573	22,725,572	160,374	93,712	0	254,085	36,996,917	61.7%
HC0 - Department of Health	Federal Payments	4,738,470	(1,857,384)	4,069,658	0	150,000	4,219,658	2,376,196	50.1%
RL0 - Child and Family Services Agency	Federal Payments	0	500,626	721,857	0	1,650	723,507	(1,224,133)	N/A
Human Support Services		4,738,470	(1,356,758)	4,791,515	0	151,650	4,943,165	1,152,063	24.3%
KA0 - Department of Transportation	Federal Payments	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Public Works		1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
EPO - Emergency Planning and Security Fund	Federal Payments	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Financing and Other		28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
8110 - Federal Payments - Internal		103,621,224	24,431,164	5,510,087	199,659	247,778	5,957,524	73,232,536	70.7%

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

(Run Date: May 17, 2013)

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	748,757	324	0	0	324	(749,081)	N/A
Public Education System		0	748,757	324	0	0	324	(749,081)	N/A
8133 - Direct Loan Fund		0	748,757	324	0	0	324	(749,081)	N/A

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

(Run Date: May 17, 2013)

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	1,644,765	3,984,219	0	0	3,984,219	(5,628,984)	N/A
Public Education System		0	1,644,765	3,984,219	0	0	3,984,219	(5,628,984)	N/A
8134 - Other Programs		0	1,644,765	3,984,219	0	0	3,984,219	(5,628,984)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
Public Education System		0	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A
8135 - Charter School Quality		0	1,502,404	1,495,097	300,000	0	1,795,097	(3,297,502)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: May 17, 2013)

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	56,327	333,912	0	0	333,912	(390,239)	N/A
Public Education System		0	56,327	333,912	0	0	333,912	(390,239)	N/A
8136 - Special Programs		0	56,327	333,912	0	0	333,912	(390,239)	N/A

(G) District Summary – by Object Class

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

(Run Date: May 17, 2013)

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 April2013	%Spent and Obligated as of April2012
0011 Regular Pay - Cont Full Time	1,763,560,748	996,367,575	0	2,357,611	0	2,357,611	764,835,561	43.4%	56.6%	58.1%
0012 Regular Pay - Other	194,786,726	98,960,867	0	75,326	0	75,326	95,750,533	49.2%	50.8%	47.2%
0013 Additional Gross Pay	65,282,727	41,490,948	0	0	0	0	23,791,779	36.4%	63.6%	62.9%
0014 Fringe Benefits - Curr Personnel	405,909,639	204,457,039	0	287,518	0	287,518	201,165,082	49.6%	50.4%	51.8%
0015 Overtime Pay	54,475,598	39,231,177	0	2,277	0	2,277	15,242,144	28.0%	72.0%	63.5%
Personnel Services	2,484,015,437	1,380,323,239	0	2,722,732	0	2,722,732	1,100,969,466	44.3%	55.7%	56.4%
0020 Supplies And Materials	73,077,824	20,329,538	25,783,020	4,522,031	2,145,477	32,450,528	20,297,758	27.8%	72.2%	61.7%
0030 Energy, Comm. And Bldg Rentals	113,798,899	47,521,035	6,957,803	34,279,458	0	41,237,260	25,040,604	22.0%	78.0%	81.8%
0031 Telephone, Telegraph, Telegram, Etc	31,942,278	14,274,249	717,576	10,367,680	0	11,085,256	6,582,773	20.6%	79.4%	83.6%
0032 Rentals - Land And Structures	132,321,050	75,974,640	930,833	24,902,510	0	25,833,344	30,513,066	23.1%	76.9%	78.8%
0033 Janitorial Services	273,781	26,117	114,807	3,184	0	117,991	129,673	47.4%	52.6%	105.9%
0034 Security Services	13,824,584	10,205,500	0	3,516,340	0	3,516,340	102,745	0.7%	99.3%	100.1%
0035 Occupancy Fixed Costs	9,293,437	1,191,230	0	7,707,620	0	7,707,620	394,587	4.2%	95.8%	97.6%
0040 Other Services And Charges	285,081,187	100,270,591	41,051,601	13,375,251	7,722,035	62,148,887	122,661,709	43.0%	57.0%	63.3%
0041 Contractual Services - Other	728,130,709	230,810,873	236,030,089	24,186,594	29,991,693	290,208,376	207,111,461	28.4%	71.6%	73.2%
0050 Subsidies And Transfers	5,054,165,418	2,669,592,986	240,404,837	19,355,989	25,465,334	285,226,160	2,099,346,272	41.5%	58.5%	57.2%
0070 Equipment &	49,882,697	8,880,551	7,390,934	647,648	1,750,975	9,789,557	31,212,589	62.6%	37.4%	52.3%

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

(Run Date: May 17, 2013)

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 April2013	%Spent and Obligated as of April2012
Equipment Rental										
0080 Debt Service	591,673,290	302,501,975	0	0	0	0	289,171,315	48.9%	51.1%	47.1%
Non-Personnel Services	7,083,465,155	3,480,983,934	559,381,500	142,864,305	67,075,514	769,321,319	2,833,159,902	40.0%	60.0%	59.0%
Grand Total	9,567,480,592	4,861,307,173	559,381,500	145,587,037	67,075,514	772,044,051	3,934,129,368	41.1%	58.9%	58.3%
% Of Budget		50.8%				8.1%				

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

(Run Date: May 17, 2013)

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	1,540,914,794	758,467	19,880,725	113,120,235	18,643,444	2,169,656	50,760	68,022,666	1,763,560,748	18.4%
	0012-Regular Pay - Other	146,487,245	62,798	1,074,092	34,139,472	1,086,387	354,615	474,931	11,107,186	194,786,726	2.0%
	0013-Additional Gross Pay	59,531,571	0	119,401	5,253,262	0	221,160	24,550	132,784	65,282,727	0.7%
	0014-Fringe Benefits - Curr Personnel	346,188,261	188,202	3,624,092	33,314,010	4,612,897	450,543	41,301	17,490,332	405,909,639	4.2%
	0015-Overtime Pay	44,253,973	0	0	1,231,726	3,100	0	0	8,986,799	54,475,598	0.6%
	Personnel Services	2,137,375,843	1,009,467	24,698,310	187,058,704	24,345,828	3,195,974	591,543	105,739,768	2,484,015,437	26.0%
Non-Personnel Services	0020-Supplies And Materials	47,714,430	0	232,066	18,611,193	233,773	359,370	101,983	5,825,009	73,077,824	0.8%
	0030-Energy, Comm. And Bldg Rentals	109,729,801	0	0	1,409,332	75,172	0	0	2,584,595	113,798,899	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,191,253	0	15,531	789,924	158,843	0	0	4,786,727	31,942,278	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	3,052,782	1,418,618	0	0	7,263,630	132,321,050	1.4%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,853,092	0	0	1,340,111	97,402	0	0	1,533,979	13,824,584	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	891,532	82,078	0	0	341,005	9,293,437	0.1%
	0040-Other Services And Charges	180,395,159	0	3,969,924	52,215,456	5,033,319	450,555	324,326	42,692,447	285,081,187	3.0%
	0041-Contractual Services - Other	394,352,347	3,624,246	7,900,539	150,880,583	38,718,478	6,127,626	535,884	125,991,006	728,130,709	7.6%
	0050-Subsidies And Transfers	2,239,887,950	251,971,476	66,487,866	728,318,189	1,601,723,896	963,000	144,600	164,668,443	5,054,165,418	52.8%

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

(Run Date: May 17, 2013)

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	27,656,767	0	1,371,191	11,277,114	811,620	100,955	90,109	8,574,942	49,882,697	0.5%
	0080-Debt Service	558,722,961	8,222,000	0	20,181,329	0	0	0	4,547,000	591,673,290	6.2%
	Non-Personnel Services	3,724,168,603	263,817,722	79,977,116	988,967,543	1,648,353,198	8,001,506	1,196,902	368,982,565	7,083,465,155	74.0%
Grand Total		5,861,544,446	264,827,189	104,675,426	1,176,026,248	1,672,699,026	11,197,480	1,788,445	474,722,332	9,567,480,592	100.0%

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

(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	1,540,914,794	897,563,815	0	2,074,053	0	2,074,053	641,276,925	41.6%	58.4%	58.6%
0012 Regular Pay - Other	146,487,245	77,592,131	0	75,326	0	75,326	68,819,788	47.0%	53.0%	50.7%
0013 Additional Gross Pay	59,531,571	39,716,498	0	0	0	0	19,815,073	33.3%	66.7%	73.5%
0014 Fringe Benefits - Curr Personnel	346,188,261	178,737,807	0	287,518	0	287,518	167,162,937	48.3%	51.7%	53.2%
0015 Overtime Pay	44,253,973	34,461,700	0	2,277	0	2,277	9,789,996	22.1%	77.9%	68.8%
Personnel Services	2,137,375,843	1,227,864,982	0	2,439,174	0	2,439,174	907,071,688	42.4%	57.6%	57.7%
0020 Supplies And Materials	47,714,430	15,233,135	14,070,265	3,729,004	1,839,051	19,638,319	12,842,976	26.9%	73.1%	77.1%
0030 Energy, Comm. And Bldg Rentals	109,729,801	46,114,769	6,957,803	32,882,227	0	39,840,029	23,775,003	21.7%	78.3%	82.7%
0031 Telephone, Telegraph, Telegram, Etc	26,191,253	12,381,416	413,628	8,207,065	0	8,620,693	5,189,143	19.8%	80.2%	87.7%
0032 Rentals - Land And Structures	120,586,019	69,559,613	930,833	20,185,452	0	21,116,285	29,910,121	24.8%	75.2%	76.9%
0033 Janitorial Services	100,000	(2,559)	0	3,184	0	3,184	99,375	99.4%	0.6%	107.1%
0034 Security Services	10,853,092	8,354,319	0	2,493,145	0	2,493,145	5,628	0.1%	99.9%	88.8%
0035 Occupancy Fixed Costs	7,978,823	1,011,789	0	6,879,999	0	6,879,999	87,035	1.1%	98.9%	98.3%
0040 Other Services And Charges	180,395,159	78,515,191	26,019,364	8,760,368	4,963,288	39,743,020	62,136,948	34.4%	65.6%	74.1%
0041 Contractual Services - Other	394,352,347	162,182,772	143,108,797	13,493,186	15,725,189	172,327,172	59,842,403	15.2%	84.8%	87.1%
0050 Subsidies And Transfers	2,239,887,950	1,404,808,192	104,827,700	10,644,438	18,705,300	134,177,437	700,902,320	31.3%	68.7%	67.9%
0070 Equipment & Equipment Rental	27,656,767	7,119,279	4,856,010	503,099	1,317,126	6,676,235	13,861,253	50.1%	49.9%	67.4%
0080 Debt Service	558,722,961	300,507,796	0	0	0	0	258,215,165	46.2%	53.8%	47.7%
Non-Personnel Services	3,724,168,603	2,105,380,883	301,184,399	107,781,165	42,549,955	451,515,519	1,167,272,201	31.3%	68.7%	67.9%
Grand Total	5,861,544,446	3,333,245,865	301,184,399	110,220,339	42,549,955	453,954,692	2,074,343,889	35.4%	64.6%	64.2%
% Of Budget		56.9%				7.7%				

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

(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	758,467	313,851	0	0	0	0	444,616	58.6%	41.4%	69.1%
0012 Regular Pay - Other	62,798	33,373	0	0	0	0	29,425	46.9%	53.1%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	80,623	0	0	0	0	107,579	57.2%	42.8%	51.2%
Personnel Services	1,009,467	432,085	0	0	0	0	577,382	57.2%	42.8%	68.4%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	3,624,246	424,174	824,805	25,258	1,386,370	2,236,433	963,639	26.6%	73.4%	4.1%
0050 Subsidies And Transfers	251,971,476	102,551,916	271,318	0	28,500	299,818	149,119,742	59.2%	40.8%	29.5%
0080 Debt Service	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%	24.3%	30.2%
Non-Personnel Services	263,817,722	104,970,269	1,096,133	25,258	1,414,870	2,536,261	156,311,192	59.2%	40.8%	29.3%
Grand Total	264,827,189	105,402,354	1,096,133	25,258	1,414,870	2,536,261	156,888,574	59.2%	40.8%	29.4%
% Of Budget		39.8%				1.0%				

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

(Run Date: May 17, 2013)

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 2013	% Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	19,880,725	1,362,542	0	0	0	0	18,518,183	93.1%	6.9%	109.6%
0012 Regular Pay - Other	1,074,092	246,873	0	0	0	0	827,219	77.0%	23.0%	36.8%
0013 Additional Gross Pay	119,401	36,388	0	0	0	0	83,013	69.5%	30.5%	1,179.5%
0014 Fringe Benefits - Curr Personnel	3,624,092	283,361	0	0	0	0	3,340,731	92.2%	7.8%	9.0%
Personnel Services	24,698,310	1,929,165	0	0	0	0	22,769,145	92.2%	7.8%	90.7%
0020 Supplies And Materials	232,066	(245,649)	262,996	40,000	0	302,996	174,718	75.3%	24.7%	20.2%
0031 Telephone, Telegraph, Telegram, Etc	15,531	9,837	0	89,632	0	89,632	(83,939)	(540.5%)	640.5%	51.1%
0040 Other Services And Charges	3,969,924	347,023	243,836	64,647	96,126	404,609	3,218,291	81.1%	18.9%	19.1%
0041 Contractual Services - Other	7,900,539	(141,356)	3,772,766	8,080	151,652	3,932,498	4,109,396	52.0%	48.0%	13.8%
0050 Subsidies And Transfers	66,487,866	26,294,543	7,041,519	300,000	0	7,341,519	32,851,804	49.4%	50.6%	66.0%
0070 Equipment & Equipment Rental	1,371,191	189,853	2,464	3,300	0	5,764	1,175,573	85.7%	14.3%	(0.3%)
Non-Personnel Services	79,977,116	26,454,252	11,323,582	505,659	247,778	12,077,019	41,445,845	51.8%	48.2%	51.4%
Grand Total	104,675,426	28,383,417	11,323,582	505,659	247,778	12,077,019	64,214,990	61.3%	38.7%	59.8%
% Of Budget		27.1%				11.5%				

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

(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	113,120,235	52,512,409	0	43,758	0	43,758	60,564,068	53.5%	46.5%	48.0%
0012 Regular Pay - Other	34,139,472	15,455,234	0	0	0	0	18,684,238	54.7%	45.3%	35.7%
0013 Additional Gross Pay	5,253,262	1,084,954	0	0	0	0	4,168,308	79.3%	20.7%	470.0%
0014 Fringe Benefits - Curr Personnel	33,314,010	14,549,790	0	0	0	0	18,764,220	56.3%	43.7%	44.3%
0015 Overtime Pay	1,231,726	683,996	0	0	0	0	547,730	44.5%	55.5%	52.6%
Personnel Services	187,058,704	84,286,239	0	43,758	0	43,758	102,728,708	54.9%	45.1%	45.1%
0020 Supplies And Materials	18,611,193	3,858,824	9,785,661	221,725	104,078	10,111,465	4,640,903	24.9%	75.1%	34.7%
0030 Energy, Comm. And Bldg Rentals	1,409,332	382,759	0	758,071	0	758,071	268,501	19.1%	80.9%	86.9%
0031 Telephone, Telegraph, Telegram, Etc	789,924	208,293	0	236,427	0	236,427	345,204	43.7%	56.3%	78.3%
0032 Rentals - Land And Structures	3,052,782	2,039,509	0	986,257	0	986,257	27,016	0.9%	99.1%	93.2%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0034 Security Services	1,340,111	280,489	0	1,008,952	0	1,008,952	50,670	3.8%	96.2%	38.5%
0035 Occupancy Fixed Costs	891,532	35,978	0	425,512	0	425,512	430,042	48.2%	51.8%	95.7%
0040 Other Services And Charges	52,215,456	5,227,361	5,286,845	2,517,901	1,094,441	8,899,187	38,088,908	72.9%	27.1%	38.7%
0041 Contractual Services - Other	150,880,583	22,934,597	23,608,859	6,004,169	7,367,867	36,980,895	90,965,091	60.3%	39.7%	52.1%
0050 Subsidies And Transfers	728,318,189	151,770,089	121,469,745	7,703,456	7,331,236	136,504,438	440,043,662	60.4%	39.6%	38.2%
0070 Equipment & Equipment Rental	11,277,114	763,159	666,585	1,829	772,539	1,440,954	9,073,001	80.5%	19.5%	32.2%
0080 Debt Service	20,181,329	0	0	0	0	0	20,181,329	100.0%	0.0%	N/A
Non-Personnel Services	988,967,543	187,002,797	160,817,696	19,864,301	16,670,161	197,352,157	604,612,589	61.1%	38.9%	40.1%
Grand Total	1,176,026,248	271,289,035	160,817,696	19,908,059	16,670,161	197,395,915	707,341,297	60.1%	39.9%	40.9%
% Of Budget		23.1%				16.8%				

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

(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	18,643,444	9,885,654	0	0	0	0	8,757,790	47.0%	53.0%	50.7%
0012 Regular Pay - Other	1,086,387	355,815	0	0	0	0	730,572	67.2%	32.8%	40.5%
0014 Fringe Benefits - Curr Personnel	4,612,897	2,282,368	0	0	0	0	2,330,529	50.5%	49.5%	50.6%
0015 Overtime Pay	3,100	132,455	0	0	0	0	(129,355)	(4,172.8%)	4,272.8%	2,745.0%
Personnel Services	24,345,828	12,733,435	0	0	0	0	11,612,393	47.7%	52.3%	50.8%
0020 Supplies And Materials	233,773	75,162	18,680	55,051	0	73,731	84,879	36.3%	63.7%	60.5%
0030 Energy, Comm. And Bldg Rentals	75,172	48,980	0	43,662	0	43,662	(17,469)	(23.2%)	123.2%	36.1%
0031 Telephone, Telegraph, Telegram, Etc	158,843	30,111	0	29,807	0	29,807	98,925	62.3%	37.7%	41.1%
0032 Rentals - Land And Structures	1,418,618	756,202	0	554,336	0	554,336	108,080	7.6%	92.4%	83.7%
0034 Security Services	97,402	100,956	0	0	0	0	(3,553)	(3.6%)	103.6%	0.0%
0035 Occupancy Fixed Costs	82,078	211	0	81,868	0	81,868	0	0.0%	100.0%	N/A
0040 Other Services And Charges	5,033,319	2,202,540	1,429,222	457,842	115,250	2,002,314	828,465	16.5%	83.5%	84.6%
0041 Contractual Services - Other	38,718,478	9,892,492	17,315,977	518,845	2,291,364	20,126,186	8,699,801	22.5%	77.5%	66.1%
0050 Subsidies And Transfers	1,601,723,896	933,783,271	1,577,886	0	16,000	1,593,886	666,346,740	41.6%	58.4%	62.9%
0070 Equipment & Equipment Rental	811,620	87,682	259,724	25,616	0	285,340	438,597	54.0%	46.0%	70.1%
Non-Personnel Services	1,648,353,198	946,977,606	20,601,488	1,767,027	2,422,614	24,791,129	676,584,463	41.0%	59.0%	63.1%
Grand Total	1,672,699,026	959,711,041	20,601,488	1,767,027	2,422,614	24,791,129	688,196,857	41.1%	58.9%	62.9%
% Of Budget		57.4%				1.5%				

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

(Run Date: May 17, 2013)

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 2013	% Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	2,169,656	1,166,893	0	0	0	0	1,002,764	46.2%	53.8%	79.8%
0012 Regular Pay - Other	354,615	96,620	0	0	0	0	257,994	72.8%	27.2%	25.3%
0013 Additional Gross Pay	221,160	14,415	0	0	0	0	206,745	93.5%	6.5%	0.3%
0014 Fringe Benefits - Curr Personnel	450,543	281,152	0	0	0	0	169,391	37.6%	62.4%	50.1%
Personnel Services	3,195,974	1,559,160	0	0	0	0	1,636,814	51.2%	48.8%	36.8%
0020 Supplies And Materials	359,370	23,648	222,350	0	5,311	227,662	108,060	30.1%	69.9%	51.2%
0040 Other Services And Charges	450,555	55,114	34,292	5,784	21,606	61,683	333,759	74.1%	25.9%	28.2%
0041 Contractual Services - Other	6,127,626	114,603	325,636	0	1,178,443	1,504,079	4,508,944	73.6%	26.4%	13.4%
0050 Subsidies And Transfers	963,000	81,550	83,530	0	0	83,530	797,920	82.9%	17.1%	41.8%
0070 Equipment & Equipment Rental	100,955	28,808	10,358	1,000	0	11,358	60,789	60.2%	39.8%	33.8%
Non-Personnel Services	8,001,506	295,730	676,167	6,784	1,205,360	1,888,311	5,817,465	72.7%	27.3%	21.8%
Grand Total	11,197,480	1,854,889	676,167	6,784	1,205,360	1,888,311	7,454,279	66.6%	33.4%	34.7%
% Of Budget		16.6%				16.9%				

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

(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	50,760	0	0	0	0	0	50,760	100.0%	0.0%	61.1%
0012 Regular Pay - Other	474,931	0	0	0	0	0	474,931	100.0%	0.0%	62.2%
0013 Additional Gross Pay	24,550	0	0	0	0	0	24,550	100.0%	0.0%	6.6%
0014 Fringe Benefits - Curr Personnel	41,301	0	0	0	0	0	41,301	100.0%	0.0%	17.3%
Personnel Services	591,543	0	0	0	0	0	591,543	100.0%	0.0%	47.3%
0020 Supplies And Materials	101,983	24,348	7,572	10,596	17,286	35,454	42,181	41.4%	58.6%	27.2%
0040 Other Services And Charges	324,326	18,396	16,615	4,400	0	21,015	284,914	87.8%	12.2%	41.3%
0041 Contractual Services - Other	535,884	94,494	151,607	(116)	34,310	185,800	255,589	47.7%	52.3%	34.7%
0050 Subsidies And Transfers	144,600	37,400	0	(988)	0	(988)	108,187	74.8%	25.2%	0.0%
0070 Equipment & Equipment Rental	90,109	0	0	1,500	1,811	3,311	86,798	96.3%	3.7%	30.0%
Non-Personnel Services	1,196,902	174,639	175,793	15,393	53,407	244,593	777,670	65.0%	35.0%	32.0%
Grand Total	1,788,445	174,639	175,793	15,393	53,407	244,593	1,369,212	76.6%	23.4%	35.1%
% Of Budget		9.8%				13.7%				

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

(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
0011 Regular Pay - Cont Full Time	68,022,666	33,562,412	0	239,800	0	239,800	34,220,454	50.3%	49.7%	50.1%
0012 Regular Pay - Other	11,107,186	5,180,819	0	0	0	0	5,926,367	53.4%	46.6%	51.9%
0013 Additional Gross Pay	132,784	557,313	0	0	0	0	(424,529)	(319.7%)	419.7%	446.8%
0014 Fringe Benefits - Curr Personnel	17,490,332	8,241,938	0	0	0	0	9,248,395	52.9%	47.1%	51.4%
0015 Overtime Pay	8,986,799	3,952,947	0	0	0	0	5,033,852	56.0%	44.0%	39.0%
Personnel Services	105,739,768	51,518,174	0	239,800	0	239,800	53,981,793	51.1%	48.9%	50.0%
0020 Supplies And Materials	5,825,009	1,360,069	1,415,495	465,655	179,751	2,060,900	2,404,040	41.3%	58.7%	45.8%
0030 Energy, Comm. And Bldg Rentals	2,584,595	974,528	0	595,498	0	595,498	1,014,569	39.3%	60.7%	48.9%
0031 Telephone, Telegraph, Telegram, Etc	4,786,727	1,644,591	303,948	1,804,749	0	2,108,696	1,033,440	21.6%	78.4%	54.7%
0032 Rentals - Land And Structures	7,263,630	3,619,316	0	3,176,465	0	3,176,465	467,849	6.4%	93.6%	100.0%
0033 Janitorial Services	173,781	28,675	114,807	0	0	114,807	30,298	17.4%	82.6%	100.0%
0034 Security Services	1,533,979	1,469,736	0	14,243	0	14,243	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	143,253	0	320,242	0	320,242	(122,490)	(35.9%)	135.9%	92.7%
0040 Other Services And Charges	42,692,447	13,904,965	8,021,418	1,564,308	1,431,323	11,017,049	17,770,434	41.6%	58.4%	56.5%
0041 Contractual Services - Other	125,991,006	35,309,096	46,921,643	4,137,172	1,856,497	52,915,313	37,766,597	30.0%	70.0%	69.1%
0050 Subsidies And Transfers	164,668,443	50,266,026	5,133,140	709,083	(615,702)	5,226,520	109,175,896	66.3%	33.7%	25.5%
0070 Equipment & Equipment Rental	8,574,942	691,769	1,595,793	111,303	(340,501)	1,366,595	6,516,578	76.0%	24.0%	60.0%
0080 Debt Service	4,547,000	0	0	0	0	0	4,547,000	100.0%	0.0%	0.0%
Non-Personnel Services	368,982,565	109,727,758	63,506,243	12,898,718	2,511,368	78,916,330	180,338,477	48.9%	51.1%	46.1%
Grand Total	474,722,332	161,245,933	63,506,243	13,138,519	2,511,368	79,156,130	234,320,269	49.4%	50.6%	47.0%
% Of Budget		34.0%				16.7%				

(H) Overtime Summaries

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

(Run Date: May 17, 2013)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	13,103,974		214,705			2,877,126	16,195,806
FB0 - Fire and Emergency Medical Services Department	3,927,223					449,193	4,376,416
KT0 - Department of Public Works	3,308,901					128,685	3,437,586
JZ0 - Department of Youth Rehabilitation Services	2,368,136		838				2,368,974
GO0 - Special Education Transportation	2,243,228						2,243,228
FL0 - Department of Corrections	1,505,047					51,350	1,556,397
AM0 - Department of General Services	1,493,259					54,262	1,547,521
GA0 - District of Columbia Public Schools	1,289,613		(94)		(60)	13,568	1,303,029
KA0 - Department of Transportation	1,123,083					220	1,123,304
RM0 - Department of Behavioral Health	1,047,071		3,369			76,168	1,126,608
RL0 - Child and Family Services Agency	534,316		76,447				610,763
UC0 - Office of Unified Communications	504,355						504,355
DL0 - Board of Elections	482,440	30,911					513,351
AT0 - Office of the Chief Financial Officer	315,041					1,711	316,752
JA0 - Department of Human Services	313,726		198,549	130,890			643,165
CE0 - District of Columbia Public Library	261,369						261,369
KV0 - Department of Motor Vehicles	146,927					19,894	166,821
FX0 - Office of the Chief Medical Examiner	109,493						109,493
HC0 - Department of Health	95,171		48,697		139	13,667	157,674
HA0 - Department of Parks and Recreation	93,380						93,380
CR0 - Department of Consumer and Regulatory Affairs	44,218					150,015	194,233
BN0 - Homeland Security and Emergency Management Agency	41,946		80,613				122,559
FR0 - Department Of Forensic Sciences	20,888						20,888
PO0 - Office of Contracting and Procurement	20,833						20,833
TO0 - Office of the Chief Technology Officer	13,975					1,798	15,773
JM0 - Department on Disability Services	8,462		34,202	34			42,697
FK0 - District of Columbia National Guard	8,129		1,780				9,909
CF0 - Department of Employment Services	7,852		18,155			2,491	28,499
AS0 - Office of Finance and Resource Management	7,149						7,149

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

(Run Date: May 17, 2013)

Overtime Expenditures-All Funds

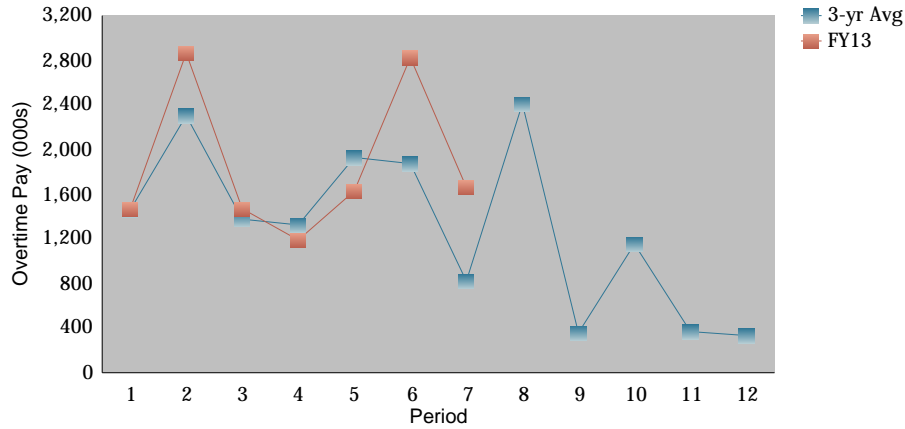
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
DB0 - Department of Housing and Community Development	6,177		4,058			2,367	12,602
FH0 - Office of Police Complaints	5,190						5,190
AB0 - Council of the District of Columbia	2,744						2,744
KG0 - District Department of the Environment	1,781		1,778			1,090	4,649
BE0 - D. C. Department of Human Resources	1,680						1,680
HT0 - Department of Health Care Finance	1,557			1,532			3,089
GD0 - Office of the State Superintendent of Education	1,451		214				1,665
CB0 - Office of the Attorney General for the District of Columbia	1,156		217				1,373
BD0 - Office of Planning	571		300				871
BZ0 - Office of Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
PM0 - Tax Revision Commission	144						144
BJ0 - Office of Zoning	137						137
TC0 - D.C. Taxicab Commission	34					3,316	3,350
FQ0 - Office of Deputy Mayor for Public Safety and Justice	33						33
HM0 - Office of Human Rights	30		168				198
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
BA0 - Office of the Secretary						(49)	(49)
LQ0 - Alcoholic Beverage Regulation Administration						60,458	60,458
DH0 - Public Service Commission						2,975	2,975
DJ0 - Office of the People's Counsel						198	198
SR0 - Department of Insurance, Securities, and Banking						1,394	1,394
CT0 - Office of Cable Television						41,050	41,050
FV0 - Forensic Laboratory Technician Training Program	(200)						(200)
CQ0 - Office of the Tenant Advocate	(341)						(341)
Total	34,461,700	30,911	683,996	132,455	79	3,952,947	39,262,088

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

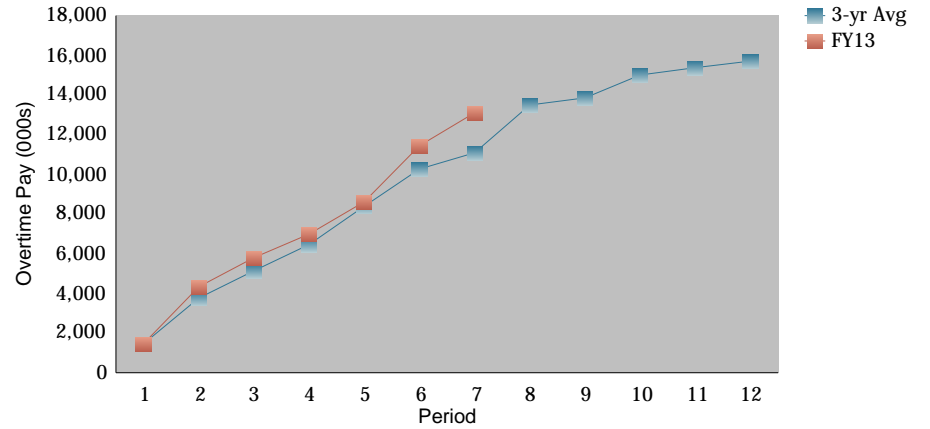
(Run Date: May 17, 2013)

Overtime Pay

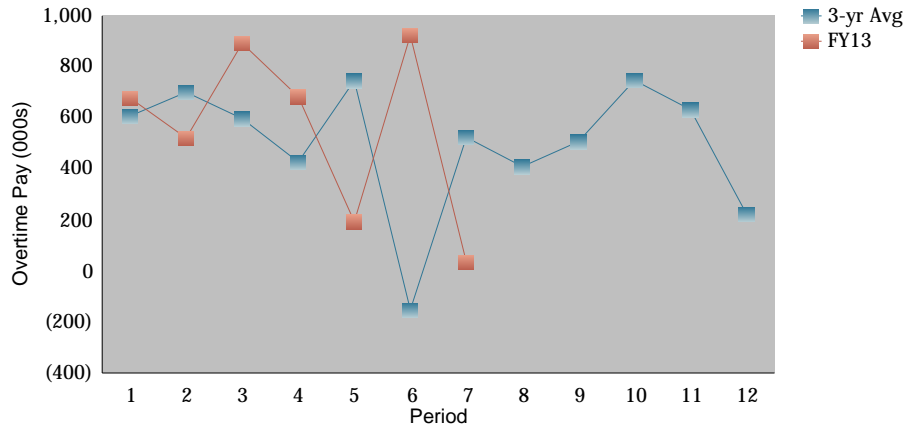
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



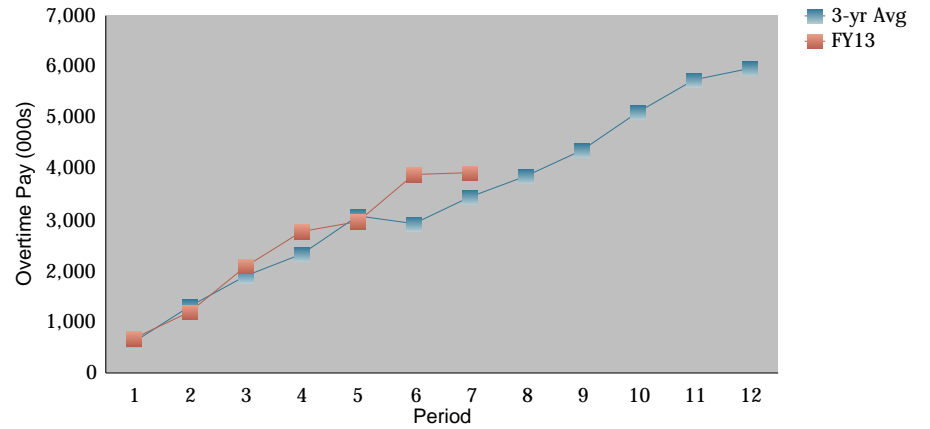
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 13 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg FEMS

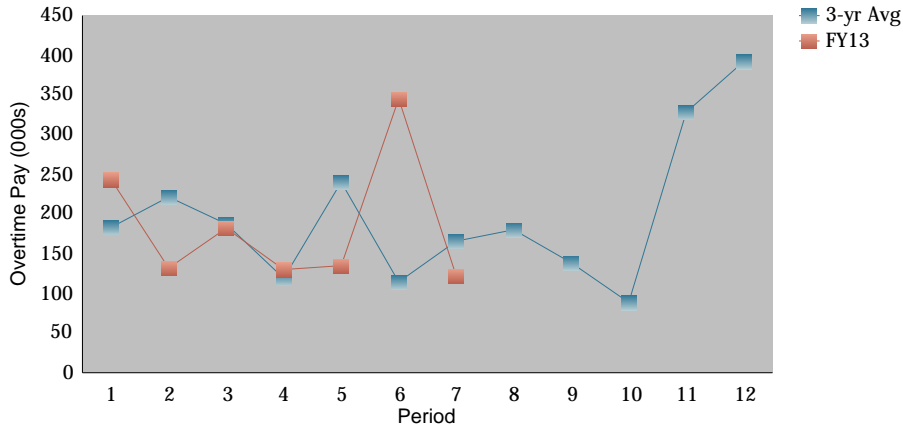


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

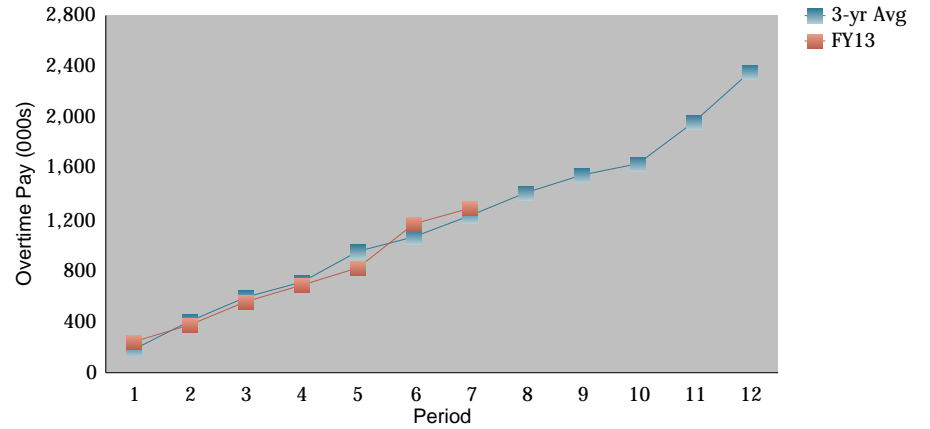
(Run Date: May 17, 2013)

Overtime Pay

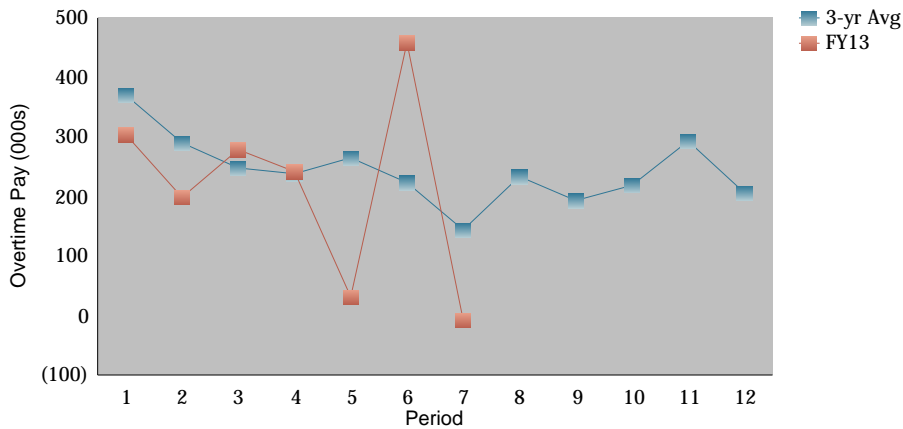
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



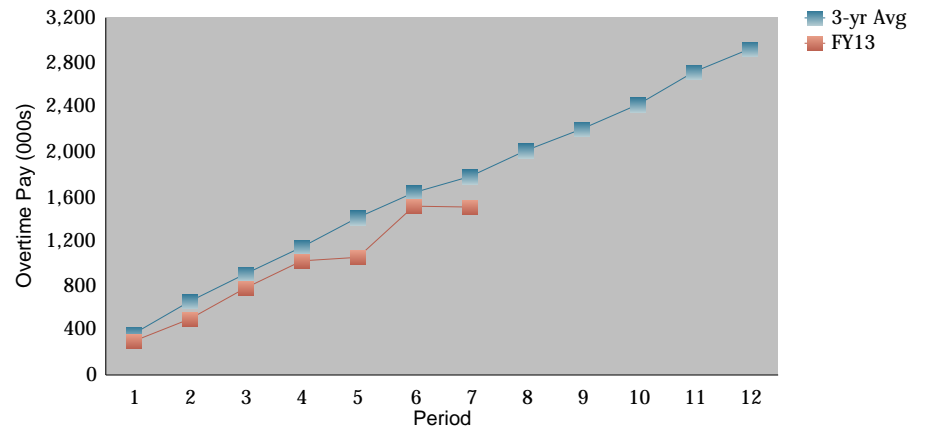
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: May 17, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,103,974	11,979,349	1,124,625	9.4%	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,927,223	2,100,176	1,827,047	87.0%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	3,308,901	2,522,139	786,762	31.2%	4,243,749	2,742,746	2,996,862	3,327,786
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,368,136	2,769,689	(401,553)	(14.5%)	4,271,262	4,298,084	3,560,632	4,043,326
GO0-SPECIAL EDUCATION TRANSPORTATION	2,243,228	2,253,152	(9,925)	(0.4%)	3,583,855	3,023,630	2,737,147	3,114,877
FL0-DEPARTMENT OF CORRECTIONS	1,505,047	1,456,878	48,169	3.3%	2,310,572	2,784,191	3,674,753	2,923,172
AM0-DEPARTMENT OF GENERAL SERVICES	1,493,259	1,047,333	445,926	42.6%	2,158,231	3,437	129,051	763,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,289,613	1,065,515	224,099	21.0%	2,250,389	2,239,443	2,588,881	2,359,571
KA0-DEPARTMENT OF TRANSPORTATION	1,123,083	458,711	664,373	144.8%	599,548	(611)	136	199,691
RM0-DEPARTMENT OF MENTAL HEALTH	1,047,071	1,529,047	(481,977)	(31.5%)	2,363,580	3,679,552	3,405,218	3,149,450
RL0-CHILD AND FAMILY SERVICES	534,316	296,488	237,828	80.2%	638,679	396,784	420,644	485,369
UC0-OFFICE OF UNIFIED COMMUNICATIONS	504,355	406,721	97,634	24.0%	759,778	1,108,221	1,352,295	1,073,431
DL0-BOARD OF ELECTIONS	482,440	215,703	266,737	123.7%	230,262	188,515	160,190	192,989
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	315,041	196,599	118,442	60.2%	342,530	178,100	381,265	300,632
JA0-DEPARTMENT OF HUMAN SERVICES	313,726	153,286	160,440	104.7%	470,463	175,091	255,358	300,304
CE0-DC PUBLIC LIBRARY	261,369	192,614	68,755	35.7%	343,533	306,859	289,840	313,411
KV0-DEPARTMENT OF MOTOR VEHICLES	146,927	132,932	13,995	10.5%	315,859	137,066	139,898	197,608
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	109,493	42,838	66,654	155.6%	73,897	51,233	88,153	71,094
HC0-DEPARTMENT OF HEALTH	95,171	20,626	74,545	361.4%	79,359	12,781	88,398	60,180
HA0-DEPARTMENT OF PARKS AND RECREATION	93,380	78,943	14,437	18.3%	251,694	225,881	373,903	283,826
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	44,218	21,176	23,042	108.8%	81,967	31,550	45,139	52,886
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	41,946	16,161	25,785	159.5%	63,768	52,848	41,993	52,870
FR0-DEPARTMENT OF FORENSICS SCIENCES	20,888	0	20,888	N/A	0	0	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,833	10,173	10,661	104.8%	80,307	3,298	3,528	29,044
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	13,975	5,455	8,520	156.2%	14,652	10,774	137,307	54,244
JM0-DEPARTMENT ON DISABILITY SERVICES	8,462	10,159	(1,697)	(16.7%)	17,779	24,799	42,338	28,306
FK0-DC NATIONAL GUARD	8,129	1,986	6,144	309.4%	5,099	4,449	3,563	4,371

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

(Run Date: May 17, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	7,852	2,870	4,983	173.6%	8,473	16,350	9,212	11,345
AS0-OFFICE OF FINANCE & RESOURCE MGMT	7,149	6,290	859	13.7%	3,854	4,070	1,848	3,257
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	6,177	267	5,911	2,216.8%	1,916	550	1,060	1,175
FH0-OFFICE OF POLICE COMPLAINTS	5,190	247	4,942	1,997.1%	19,758	81	0	6,613
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,744	12,593	(9,848)	(78.2%)	13,447	1,824	3,777	6,349
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	0	1,781	N/A	158	0	746	301
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,680	9,323	(7,643)	(82.0%)	11,297	2,290	14,570	9,386
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,557	3,067	(1,510)	(49.2%)	3,834	3,204	9,280	5,439
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,451	484	967	199.7%	7,482	6,956	3,398	5,945
CB0-OFFICE OF THE ATTORNEY GENERAL	1,156	1,632	(476)	(29.2%)	1,386	1,468	15,929	6,261
BD0-OFFICE OF MUNICIPAL PLANNING	571	0	571	N/A	0	0	355	118
BZ0-OFFICE OF LATINO AFFAIRS	172	0	172	N/A	515	242	182	313
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
PM0-TAX REVISION COMMISSION	144	0	144	N/A	0	0	0	0
BJ0-OFFICE OF ZONING	137	0	137	N/A	0	0	0	0
TC0-TAXI CAB COMMISSION	34	10,325	(10,291)	(99.7%)	17,878	0	743	6,207
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	33	0	33	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	30	0	30	N/A	0	(91)	168	25
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	290	0	1,221	504
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	(200)	2,241	(2,441)	(108.9%)	5,617	7,471	3,312	5,467
CQ0-OFFICE OF TENANT ADVOCATE	(341)	230	(572)	(248.3%)	4,089	1,418	125	1,877
AA0-OFFICE OF THE MAYOR	0	550	(550)	(100.0%)	550	1,040	340	644
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81

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

(Run Date: May 17, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	166	0	839	335
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	321	(321)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	361	0	0	120
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	887,930	0	295,977
Grand Total	34,461,700	29,034,949	5,426,750	18.7%	47,843,829	40,476,489	50,023,751	46,114,690

(I) Top Ten Agencies - Local

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

(Run Date: May 17, 2013)

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	11.8%	694,053,329	396,740,625	57.2%	12,577,994	3,012,133	526,227	16,116,354	2.3%	281,196,350	40.5%
GA0 - District of Columbia Public Schools	10.9%	641,742,025	386,377,088	60.2%	17,004,090	31,600,364	2,711,511	51,315,965	8.0%	204,048,973	31.8%
FA0 - Metropolitan Police Department	8.0%	470,541,328	259,275,975	55.1%	15,005,110	7,094,444	4,214,433	26,313,988	5.6%	184,951,365	39.3%
DS0 - Repayment of Loans and Interest	7.8%	459,094,785	259,573,508	56.5%	0	0	0	0	0.0%	199,521,277	43.5%
GC0 - Public Charter Schools	7.2%	421,054,595	418,660,899	99.4%	136,649	110,000	0	246,649	0.1%	2,147,047	0.5%
AM0 - Department of General Services	4.2%	243,738,238	111,162,607	45.6%	39,237,655	1,195,379	4,137,597	44,570,630	18.3%	88,005,000	36.1%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	199,156,220	145,280,272	72.9%	0	0	0	0	0.0%	53,875,948	27.1%
FB0 - Fire and Emergency Medical Services Department	3.4%	197,853,728	108,492,758	54.8%	2,917,370	485,694	1,479,197	4,882,261	2.5%	84,478,708	42.7%
RL0 - Child and Family Services Agency	3.2%	189,066,359	83,471,358	44.1%	9,428,490	3,104,798	101,902	12,635,190	6.7%	92,959,811	49.2%
RM0 - Department of Behavioral Health	2.9%	167,877,172	89,544,457	53.3%	24,131,741	10,724,344	1,871,154	36,727,240	21.9%	41,605,475	24.8%
Total- Top 10 Agencies	62.9%	3,684,177,778	2,258,579,547	61.3%	120,439,099	57,327,157	15,042,022	192,808,278	5.2%	1,232,789,953	33.5%
Total - Other Agencies	37.1%	2,177,366,668	1,074,666,293	49.4%	180,745,300	52,893,182	27,507,932	261,146,414	12.0%	841,553,961	38.7%
Grand Total	100.0%	5,861,544,446	3,333,245,840	56.9%	301,184,399	110,220,339	42,549,955	453,954,692	7.7%	2,074,343,914	35.4%

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	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
Cumulative	10.0%	16.1%	28.7%	36.8%	42.4%	49.7%	57.7%	63.0%	77.4%	86.2%	91.2%	100.0%
2013												
Monthly	11.5%	5.7%	13.0%	8.9%	4.3%	8.8%	9.0%					
YTD	11.5%	17.2%	30.3%	39.2%	43.5%	52.3%	61.3%					
YTD Variance-3-yr avg vs Current							3.6%					

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

FY 2013 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 2010, 2011 and 2012.

(J) Governmental Direction and Support

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,909,764	3,424,301	0	0	0	0	2,485,463	42.1%	57.9%	55.0%
	0012	Regular Pay - Other		557,194	233,459	0	0	0	0	323,736	58.1%	41.9%	104.2%
	0014	Fringe Benefits - Curr Personnel		1,601,596	668,825	0	0	0	0	932,771	58.2%	41.8%	43.2%
Personnel Services			95.3%	8,068,555	4,360,816	0	0	0	0	3,707,739	46.0%	54.0%	55.8%
Non-Personnel Services	0020	Supplies And Materials		50,300	15,176	0	0	0	0	35,124	69.8%	30.2%	30.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,494	0	6,494	(6,494)	N/A	N/A	N/A
	0040	Other Services And Charges		266,625	131,765	13,510	50,402	0	63,912	70,948	26.6%	73.4%	99.9%
	0041	Contractual Services - Other		70,605	0	0	0	0	0	70,605	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	32.3%
Non-Personnel Services			4.7%	397,530	146,941	13,510	56,896	0	70,406	180,183	45.3%	54.7%	85.8%
AA0 - Office of the Mayor			100.0%	8,466,084	4,507,757	13,510	56,896	0	70,406	3,887,922	45.9%	54.1%	57.9%
% Of Budget for AA0 - Office of the Mayor					53.2%				0.8%				

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,912,215	7,631,942	0	0	0	0	7,280,273	48.8%	51.2%	48.9%
	0012	Regular Pay - Other		0	310,763	0	0	0	0	(310,763)	N/A	N/A	225.0%
	0014	Fringe Benefits - Curr Personnel		3,247,710	1,505,033	0	0	0	0	1,742,677	53.7%	46.3%	51.1%
Personnel Services			86.4%	18,159,926	9,700,262	0	0	0	0	8,459,664	46.6%	53.4%	56.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	48,989	1,182	21,812	3,392	26,385	58,508	43.7%	56.3%	22.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	69,684	0	2,725	0	2,725	74,951	50.9%	49.1%	82.3%
	0040	Other Services And Charges		2,465,391	1,127,086	471,382	102,918	500	574,800	763,505	31.0%	69.0%	61.5%
	0070	Equipment & Equipment Rental		100,000	12,680	0	5,220	0	5,220	82,100	82.1%	17.9%	52.4%
Non-Personnel Services			13.6%	2,846,633	1,258,438	472,563	132,676	3,892	609,131	979,064	34.4%	65.6%	60.1%
AB0 - Council of the District of Columbia			100.0%	21,006,559	10,958,700	472,563	132,676	3,892	609,131	9,438,728	44.9%	55.1%	56.8%
% Of Budget for AB0 - Council of the District of Columbia					52.2%				2.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,408,389	1,221,178	0	0	0	0	1,187,211	49.3%	50.7%	55.1%
	0012	Regular Pay - Other		75,000	52,919	0	0	0	0	22,081	29.4%	70.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		579,246	234,680	0	0	0	0	344,565	59.5%	40.5%	46.7%
Personnel Services			71.6%	3,062,635	1,555,344	0	0	0	0	1,507,291	49.2%	50.8%	50.8%
Non-Personnel Services	0020	Supplies And Materials		9,041	4,757	2,423	0	0	2,423	1,860	20.6%	79.4%	80.2%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	10,147	0	7,366	0	7,366	(615)	(3.6%)	103.6%	112.3%
	0032	Rentals - Land And Structures		569,249	284,013	0	285,236	0	285,236	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		193,158	131,478	13,688	0	3,657	17,346	44,334	23.0%	77.0%	89.4%
	0041	Contractual Services - Other		386,000	17,030	19,157	0	0	19,157	349,813	90.6%	9.4%	94.1%
	0070	Equipment & Equipment Rental		39,000	13,725	1,427	0	0	1,427	23,848	61.1%	38.9%	67.1%
Non-Personnel Services			28.4%	1,213,346	461,151	36,695	292,602	3,657	332,955	419,241	34.6%	65.4%	98.5%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	2,016,494	36,695	292,602	3,657	332,955	1,926,532	45.1%	54.9%	58.3%
% Of Budget for AC0 - Office of the District of Columbia Auditor					47.2%				7.8%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,154,834	4,353,326	0	0	0	0	3,801,507	46.6%	53.4%	55.0%
	0014	Fringe Benefits - Curr Personnel		1,809,420	852,121	0	0	0	0	957,300	52.9%	47.1%	48.3%
Personnel Services			74.9%	9,964,254	5,229,472	0	0	0	0	4,734,781	47.5%	52.5%	54.1%
Non-Personnel Services	0020	Supplies And Materials		22,635	6,950	0	3,497	0	3,497	12,188	53.8%	46.2%	49.4%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,650	0	1,650	(1,650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,321,165	2,272,563	491,457	25,465	0	516,923	531,680	16.0%	84.0%	56.2%
Non-Personnel Services			25.1%	3,344,238	2,279,512	491,457	30,612	0	522,070	542,656	16.2%	83.8%	54.4%
AD0 - Office of the Inspector General			100.0%	13,308,492	7,508,985	491,457	30,612	0	522,070	5,277,437	39.7%	60.3%	54.2%
% Of Budget for AD0 - Office of the Inspector General					56.4%				3.9%				

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	1,435,879	0	0	0	0	1,044,146	42.1%	57.9%	55.5%
	0012	Regular Pay - Other		0	7,789	0	0	0	0	(7,789)	N/A	N/A	13.3%
	0014	Fringe Benefits - Curr Personnel		580,719	238,103	0	0	0	0	342,616	59.0%	41.0%	42.6%
Personnel Services			90.0%	3,060,745	1,680,206	0	0	0	0	1,380,538	45.1%	54.9%	49.8%
Non-Personnel Services	0020	Supplies And Materials		23,000	21,723	0	1,882	0	1,882	(604)	(2.6%)	102.6%	74.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,747	0	2,747	(2,747)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	24,355	39,304	24,058	2,000	65,361	72,669	44.8%	55.2%	26.3%
	0041	Contractual Services - Other		150,000	5,784	6,180	0	0	6,180	138,036	92.0%	8.0%	4.0%
	0070	Equipment & Equipment Rental		5,121	42	0	0	0	0	5,079	99.2%	0.8%	N/A
Non-Personnel Services			10.0%	340,505	51,903	45,484	28,686	2,000	76,170	212,432	62.4%	37.6%	22.4%
AE0 - Office of the City Administrator			100.0%	3,401,249	1,732,109	45,484	28,686	2,000	76,170	1,592,970	46.8%	53.2%	47.5%
% Of Budget for AE0 - Office of the City Administrator					50.9%				2.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	166,192	0	0	0	0	237,502	58.8%	41.2%	52.8%
	0012	Regular Pay - Other		438,670	274,044	0	0	0	0	164,626	37.5%	62.5%	61.2%
	0014	Fringe Benefits - Curr Personnel		168,029	73,506	0	0	0	0	94,523	56.3%	43.7%	49.4%
Personnel Services			96.1%	1,010,393	513,742	0	0	0	0	496,651	49.2%	50.8%	56.9%
Non-Personnel Services	0020	Supplies And Materials		2,653	3,597	0	0	0	0	(945)	(35.6%)	135.6%	80.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,995	0	10,995	(10,995)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	1,513	0	100	0	100	495	23.5%	76.5%	514.3%
	0041	Contractual Services - Other		19,587	3,159	0	2,114	0	2,114	14,314	73.1%	26.9%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	999	0	999	13,190	78.9%	21.1%	126.7%
Non-Personnel Services			3.9%	41,054	10,788	0	14,207	0	14,207	16,059	39.1%	60.9%	85.0%
AF0 - Contract Appeals Board			100.0%	1,051,447	524,530	0	14,207	0	14,207	512,710	48.8%	51.2%	57.6%
% Of Budget for AF0 - Contract Appeals Board					49.9%				1.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		602,000	177,986	0	0	0	0	424,014	70.4%	29.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		147,624	33,948	0	0	0	0	113,675	77.0%	23.0%	0.0%
Personnel Services			69.5%	749,624	211,934	0	0	0	0	537,689	71.7%	28.3%	0.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,634	0	366	0	366	500	20.0%	80.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,770	0	23,129	0	23,129	(24,899)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		221,500	85,311	70,662	40,656	0	111,318	24,871	11.2%	88.8%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
Non-Personnel Services			30.5%	329,376	88,716	70,662	64,150	0	134,813	105,848	32.1%	67.9%	0.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	1,079,000	300,650	70,662	64,150	0	134,813	643,537	59.6%	40.4%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					27.9%				12.5%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,229,999	20,294,191	0	50	0	50	14,935,759	42.4%	57.6%	49.7%
	0012	Regular Pay - Other		5,941,198	1,124,377	0	0	0	0	4,816,821	81.1%	18.9%	49.6%
	0013	Additional Gross Pay		625,000	891,974	0	0	0	0	(266,974)	(42.7%)	142.7%	109.9%
	0014	Fringe Benefits - Curr Personnel		9,498,836	4,961,143	0	0	0	0	4,537,693	47.8%	52.2%	51.9%
	0015	Overtime Pay		1,830,351	1,493,259	0	0	0	0	337,092	18.4%	81.6%	54.6%
Personnel Services			21.8%	53,125,384	28,764,943	0	50	0	50	24,360,391	45.9%	54.1%	50.9%
Non-Personnel Services	0020	Supplies And Materials		4,810,464	1,077,765	2,686,605	100,297	89,558	2,876,460	856,239	17.8%	82.2%	80.8%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	20,496,330	2,940,026	0	0	2,940,026	22,003,907	48.4%	51.6%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	34,165	0	25,835	0	25,835	(60,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	38,486,812	0	0	0	0	29,381,865	43.3%	56.7%	52.8%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	53.9%
	0040	Other Services And Charges		6,459,463	2,094,822	2,660,751	358,210	776,431	3,795,392	569,249	8.8%	91.2%	78.8%
	0041	Contractual Services - Other		65,345,217	20,074,187	30,554,375	708,986	3,167,145	34,430,505	10,840,525	16.6%	83.4%	90.3%
	0070	Equipment & Equipment Rental		688,769	133,583	395,899	2,000	104,463	502,362	52,823	7.7%	92.3%	44.9%

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services			78.2%	190,612,853	82,397,664	39,237,655	1,195,329	4,137,597	44,570,580	63,644,608	33.4%	66.6%	69.6%
AM0 - Department of General Services			100.0%	243,738,238	111,162,607	39,237,655	1,195,379	4,137,597	44,570,630	88,005,000	36.1%	63.9%	64.7%
% Of Budget for AM0 - Department of General Services					45.6%				18.3%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,216,176	1,684,368	0	0	0	0	1,531,808	47.6%	52.4%	53.5%
	0014	Fringe Benefits - Curr Personnel		766,670	361,743	0	0	0	0	404,927	52.8%	47.2%	58.2%
	0015	Overtime Pay		4,070	7,149	0	0	0	0	(3,079)	(75.6%)	175.6%	N/A
Personnel Services			20.6%	3,986,916	2,075,955	0	0	0	0	1,910,961	47.9%	52.1%	55.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	5,174	2,896	14,843	0	17,738	27,087	54.2%	45.8%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	7,969,769	0	1,701,365	0	1,701,365	5,414,330	35.9%	64.1%	70.9%
	0040	Other Services And Charges		200,760	33,207	34,426	51,159	44,997	130,583	36,971	18.4%	81.6%	108.6%
	0070	Equipment & Equipment Rental		50,000	14,921	8,409	5,079	0	13,488	21,591	43.2%	56.8%	N/A
Non-Personnel Services			79.4%	15,386,224	8,023,071	45,731	1,772,446	44,997	1,863,174	5,499,980	35.7%	64.3%	71.0%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	10,099,025	45,731	1,772,446	44,997	1,863,174	7,410,941	38.3%	61.7%	67.8%
% Of Budget for AS0 - Office of Finance and Resource Management					52.1%				9.6%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		63,583,206	35,109,410	0	0	0	0	28,473,796	44.8%	55.2%	55.7%
	0012	Regular Pay - Other		791,441	198,545	0	0	0	0	592,896	74.9%	25.1%	57.6%
	0014	Fringe Benefits - Curr Personnel		15,542,307	7,416,269	0	0	0	0	8,126,038	52.3%	47.7%	51.5%
	0015	Overtime Pay		25,000	315,041	0	0	0	0	(290,041)	(1,160.2%)	1,260.2%	N/A
Personnel Services			80.3%	79,941,953	43,459,732	0	0	0	0	36,482,221	45.6%	54.4%	55.9%
Non-Personnel Services	0020	Supplies And Materials		363,979	96,741	62,568	58,595	0	121,163	146,075	40.1%	59.9%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,083)	0	50,829	0	50,829	(49,746)	N/A	N/A	N/A
	0040	Other Services And Charges		4,792,857	2,349,104	752,837	43,233	115,765	911,836	1,531,918	32.0%	68.0%	72.0%
	0041	Contractual Services - Other		13,089,738	5,558,302	4,274,443	200,000	1,626,335	6,100,778	1,430,657	10.9%	89.1%	94.3%
	0070	Equipment & Equipment Rental		1,309,271	323,325	159,045	2,500	700,000	861,545	124,401	9.5%	90.5%	87.5%
Non-Personnel Services			19.7%	19,555,844	8,326,388	5,248,893	355,158	2,442,100	8,046,151	3,183,305	16.3%	83.7%	87.4%
AT0 - Office of the Chief Financial Officer			100.0%	99,497,798	51,786,120	5,248,893	355,158	2,442,100	8,046,151	39,665,526	39.9%	60.1%	61.7%
% Of Budget for AT0 - Office of the Chief Financial Officer					52.0%				8.1%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	800,239	0	0	0	0	644,924	44.6%	55.4%	58.2%
	0014	Fringe Benefits - Curr Personnel		308,842	138,807	0	0	0	0	170,035	55.1%	44.9%	52.2%
Personnel Services			71.1%	1,754,005	985,397	0	0	0	0	768,608	43.8%	56.2%	57.2%
Non-Personnel Services	0020	Supplies And Materials		25,085	23,627	0	0	0	0	1,458	5.8%	94.2%	20.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,789	0	7,789	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	47,336	0	23,470	0	23,470	196,640	73.5%	26.5%	79.0%
	0041	Contractual Services - Other		206,616	184,287	6,330	1,322	0	7,652	14,677	7.1%	92.9%	75.8%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,799	0	436	0	436	9,765	75.1%	24.9%	33.4%
Non-Personnel Services			28.9%	712,147	458,049	6,330	33,017	0	39,347	214,751	30.2%	69.8%	65.2%
BA0 - Office of the Secretary			100.0%	2,466,153	1,443,446	6,330	33,017	0	39,347	983,359	39.9%	60.1%	60.8%
% Of Budget for BA0 - Office of the Secretary					58.5%				1.6%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	2,896,177	0	0	0	0	2,019,195	41.1%	58.9%	50.7%
	0012	Regular Pay - Other		1,145,338	591,363	0	0	0	0	553,976	48.4%	51.6%	95.3%
	0014	Fringe Benefits - Curr Personnel		1,373,596	649,667	0	0	0	0	723,929	52.7%	47.3%	47.6%
Personnel Services			79.0%	7,434,306	4,179,761	0	0	0	0	3,254,546	43.8%	56.2%	54.7%
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		6,899	5,422	0	325	0	325	1,153	16.7%	83.3%	81.5%
	0041	Contractual Services - Other		1,963,592	1,027,675	935,917	0	0	935,917	0	0.0%	100.0%	98.8%
	0070	Equipment & Equipment Rental		3,248	3,248	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			21.0%	1,973,739	1,036,344	935,917	325	0	936,242	1,153	0.1%	99.9%	98.8%
BE0 - D. C. Department of Human Resources			100.0%	9,408,045	5,216,105	935,917	325	0	936,242	3,255,698	34.6%	65.4%	63.0%
% Of Budget for BE0 - D. C. Department of Human Resources					55.4%				10.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

BU0 - Office of Partnerships and Grant Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		36,826,243	21,448,683	0	0	0	0	15,377,560	41.8%	58.2%	56.8%
	0012	Regular Pay - Other		5,013,458	2,050,402	0	0	0	0	2,963,056	59.1%	40.9%	51.5%
	0013	Additional Gross Pay		108,000	67,263	0	0	0	0	40,737	37.7%	62.3%	89.1%
	0014	Fringe Benefits - Curr Personnel		9,097,643	4,354,417	0	0	0	0	4,743,226	52.1%	47.9%	52.4%
Personnel Services			86.2%	51,045,344	27,921,921	0	0	0	0	23,123,423	45.3%	54.7%	55.6%
Non-Personnel Services	0020	Supplies And Materials		293,693	98,595	18,348	59,755	9,826	87,929	107,169	36.5%	63.5%	72.8%
	0030	Energy, Comm. And Bldg Rentals		831,906	313,896	0	518,010	0	518,010	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	141,813	0	255,323	0	255,323	(89,244)	(29.0%)	129.0%	108.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		348,429	15,804	0	332,625	0	332,625	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	1,675	0	1,098,778	0	1,098,778	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	410,590	291,491	191,953	0	483,443	436,143	32.8%	67.2%	65.3%
	0041	Contractual Services - Other		3,124,681	1,374,937	1,393,096	5,324	1,300	1,399,720	350,023	11.2%	88.8%	85.4%
	0050	Subsidies And Transfers		543,846	132,268	0	0	0	0	411,578	75.7%	24.3%	24.1%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		261,020	18,253	25,456	88,333	0	113,789	128,978	49.4%	50.6%	36.5%
Non-Personnel Services			13.8%	8,142,097	2,507,830	1,728,391	2,550,102	11,126	4,289,619	1,344,648	16.5%	83.5%	80.2%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	59,187,441	30,429,751	1,728,391	2,550,102	11,126	4,289,619	24,468,071	41.3%	58.7%	58.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					51.4%				7.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	408,466	0	0	0	0	413,413	50.3%	49.7%	64.7%
	0014	Fringe Benefits - Curr Personnel		191,643	66,749	0	0	0	0	124,893	65.2%	34.8%	45.9%
Personnel Services			88.1%	1,013,522	475,891	0	0	0	0	537,631	53.0%	47.0%	77.7%
Non-Personnel Services	0020	Supplies And Materials		2,741	3,016	0	0	0	0	(274)	(10.0%)	110.0%	265.2%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	7,907	0	7,754	0	7,754	(3,670)	(30.6%)	130.6%	66.9%
	0040	Other Services And Charges		15,000	7,091	0	5,018	0	5,018	2,892	19.3%	80.7%	367.9%
	0041	Contractual Services - Other		102,484	49,482	0	1,218	0	1,218	51,785	50.5%	49.5%	46.9%
	0070	Equipment & Equipment Rental		5,266	4,711	0	145	0	145	411	7.8%	92.2%	124.4%
Non-Personnel Services			11.9%	137,483	72,206	0	14,133	0	14,133	51,143	37.2%	62.8%	55.4%
CG0 - Public Employee Relations Board			100.0%	1,151,005	548,097	0	14,133	0	14,133	588,775	51.2%	48.8%	70.2%
% Of Budget for CG0 - Public Employee Relations Board					47.6%				1.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	596,555	0	0	0	0	448,316	42.9%	57.1%	55.9%
	0012	Regular Pay - Other		93,286	51,716	0	0	0	0	41,570	44.6%	55.4%	58.0%
	0014	Fringe Benefits - Curr Personnel		201,427	118,604	0	0	0	0	82,823	41.1%	58.9%	55.2%
Personnel Services			91.2%	1,339,584	766,875	0	0	0	0	572,709	42.8%	57.2%	56.0%
Non-Personnel Services	0020	Supplies And Materials		15,000	8,029	0	6,971	0	6,971	0	0.0%	100.0%	66.7%
	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		58,857	17,120	3,250	8,256	5,000	16,506	25,231	42.9%	57.1%	26.0%
	0041	Contractual Services - Other		35,000	6,669	15,119	0	0	15,119	13,212	37.7%	62.3%	24.8%
	0070	Equipment & Equipment Rental		20,000	1,988	600	3,314	0	3,914	14,098	70.5%	29.5%	96.3%
Non-Personnel Services			8.8%	128,857	33,806	18,969	21,041	5,000	45,010	50,041	38.8%	61.2%	57.7%
CH0 - Office of Employee Appeals			100.0%	1,468,441	800,681	18,969	21,041	5,000	45,010	622,750	42.4%	57.6%	56.2%
% Of Budget for CH0 - Office of Employee Appeals					54.5%				3.1%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,772,343	656,064	0	0	0	0	1,116,278	63.0%	37.0%	58.0%
	0014	Fringe Benefits - Curr Personnel		541,182	138,684	0	0	0	0	402,499	74.4%	25.6%	55.0%
Personnel Services			88.9%	2,313,525	817,900	0	0	0	0	1,495,625	64.6%	35.4%	57.6%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	4,010	4,000	0	8,010	3,990	33.3%	66.7%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		220,520	22,500	127,809	55,788	0	183,597	14,423	6.5%	93.5%	13.3%
	0070	Equipment & Equipment Rental		55,000	0	31,082	0	0	31,082	23,918	43.5%	56.5%	N/A
Non-Personnel Services			11.1%	287,520	22,500	162,900	59,838	0	222,738	42,282	14.7%	85.3%	25.7%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	840,399	162,900	59,838	0	222,738	1,537,907	59.1%	40.9%	56.6%
% Of Budget for CJ0 - Office of Campaign Finance					32.3%				8.6%				

Government of the District of Columbia
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 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: May 17, 2013)

FY 2013 Financial Status Reports (as of April 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

CW0 - Customer Service Operations

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	1,256,732	0	0	0	0	1,275,925	50.4%	49.6%	52.0%
	0012	Regular Pay - Other		217,856	631,894	0	0	0	0	(414,038)	(190.1%)	290.1%	55.5%
	0014	Fringe Benefits - Curr Personnel		649,085	362,234	0	0	0	0	286,851	44.2%	55.8%	50.4%
	0015	Overtime Pay		225,000	482,440	0	0	0	0	(257,440)	(114.4%)	214.4%	110.1%
Personnel Services			54.5%	3,624,597	2,744,089	0	0	0	0	880,508	24.3%	75.7%	56.1%
Non-Personnel Services	0020	Supplies And Materials		244,725	164,730	35,661	13,930	0	49,591	30,403	12.4%	87.6%	60.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,700	0	1,700	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		2,122,134	1,512,009	317,596	28,650	200	346,446	263,679	12.4%	87.6%	84.1%
	0041	Contractual Services - Other		582,788	67,578	25,000	87,727	0	112,727	402,484	69.1%	30.9%	79.8%
	0070	Equipment & Equipment Rental		70,500	42,305	9,662	0	0	9,662	18,533	26.3%	73.7%	72.1%
Non-Personnel Services			45.5%	3,020,147	1,786,622	387,920	132,006	200	520,126	713,399	23.6%	76.4%	82.3%
DL0 - Board of Elections			100.0%	6,644,744	4,530,711	387,920	132,006	200	520,126	1,593,906	24.0%	76.0%	66.0%
% Of Budget for DL0 - Board of Elections					68.2%				7.8%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	86,234	0	0	0	0	61,803	41.7%	58.3%	58.2%
	0012	Regular Pay - Other		26,523	11,465	0	0	0	0	15,058	56.8%	43.2%	14.8%
	0014	Fringe Benefits - Curr Personnel		39,089	13,370	0	0	0	0	25,719	65.8%	34.2%	36.8%
Personnel Services			23.9%	213,649	111,256	0	0	0	0	102,393	47.9%	52.1%	48.8%
Non-Personnel Services	0020	Supplies And Materials		1,343	1,281	0	62	0	62	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,000	0	0	0	0	0	1,000	100.0%	0.0%	59.4%
	0050	Subsidies And Transfers		677,688	194,450	0	0	0	0	483,238	71.3%	28.7%	14.2%
Non-Personnel Services			76.1%	680,031	195,731	0	62	0	62	484,238	71.2%	28.8%	14.6%
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	306,987	0	62	0	62	586,631	65.6%	34.4%	22.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions						34.4%			0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		782,943	407,915	0	0	0	0	375,028	47.9%	52.1%	75.0%
Non-Personnel Services			100.0%	782,943	407,915	0	0	0	0	375,028	47.9%	52.1%	75.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	782,943	407,915	0	0	0	0	375,028	47.9%	52.1%	75.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					52.1%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

HD0 - Human Resources Development Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	341,267	0	0	0	0	314,889	48.0%	52.0%	58.4%
	0014	Fringe Benefits - Curr Personnel		133,605	67,198	0	0	0	0	66,406	49.7%	50.3%	63.0%
Personnel Services			81.4%	789,760	408,465	0	0	0	0	381,295	48.3%	51.7%	59.1%
Non-Personnel Services	0020	Supplies And Materials		6,860	671	0	2,829	0	2,829	3,360	49.0%	51.0%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		117,716	9,260	14,382	6,258	0	20,640	87,816	74.6%	25.4%	52.4%
	0041	Contractual Services - Other		50,833	24,838	0	24,838	792	25,630	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	2,833	0	(233)	0	(233)	2,367	47.7%	52.3%	85.8%
Non-Personnel Services			18.6%	180,377	37,603	14,382	33,737	792	48,911	93,863	52.0%	48.0%	68.7%
JR0 - Office of Disability Rights			100.0%	970,137	446,068	14,382	33,737	792	48,911	475,158	49.0%	51.0%	61.0%
% Of Budget for JR0 - Office of Disability Rights					46.0%				5.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	76,683	0	0	0	0	189,397	71.2%	28.8%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	12,823	0	0	0	0	38,559	75.0%	25.0%	N/A
Personnel Services			39.3%	317,462	105,959	0	0	0	0	211,503	66.6%	33.4%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,800	0	0	2,800	0	2,800	0	0.0%	100.0%	N/A
	0041	Contractual Services - Other		475,100	0	0	475,100	0	475,100	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	12,638	0	12,638	0	0.0%	100.0%	N/A
Non-Personnel Services			60.7%	490,538	0	0	490,538	0	490,538	0	0.0%	100.0%	N/A
PM0 - Tax Revision Commission			100.0%	808,000	105,959	0	490,538	0	490,538	211,503	26.2%	73.8%	N/A
% Of Budget for PM0 - Tax Revision Commission					13.1%				60.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,472,688	3,518,681	0	0	0	0	2,954,007	45.6%	54.4%	52.5%
	0012	Regular Pay - Other		194,914	37,660	0	0	0	0	157,254	80.7%	19.3%	23.3%
	0014	Fringe Benefits - Curr Personnel		1,485,366	703,920	0	0	0	0	781,446	52.6%	47.4%	49.0%
Personnel Services			74.4%	8,152,968	4,415,617	0	0	0	0	3,737,351	45.8%	54.2%	51.9%
Non-Personnel Services	0020	Supplies And Materials		62,129	19,262	0	14,706	0	14,706	28,161	45.3%	54.7%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,500	0	4,500	(4,500)	N/A	N/A	276.8%
	0040	Other Services And Charges		2,158,391	1,877,422	73,656	87,689	0	161,345	119,625	5.5%	94.5%	80.1%
	0041	Contractual Services - Other		425,000	82,356	47,274	5,599	0	52,873	289,771	68.2%	31.8%	66.4%
	0070	Equipment & Equipment Rental		153,000	16,165	8,250	17,705	0	25,955	110,880	72.5%	27.5%	33.1%
Non-Personnel Services			25.6%	2,798,520	1,995,205	129,180	130,198	0	259,378	543,937	19.4%	80.6%	70.6%
PO0 - Office of Contracting and Procurement			100.0%	10,951,488	6,410,822	129,180	130,198	0	259,378	4,281,288	39.1%	60.9%	53.5%
% Of Budget for PO0 - Office of Contracting and Procurement					58.5%				2.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	10.0%
	0040	Other Services And Charges		5,272,214	466,292	66,608	1,000	0	67,608	4,738,314	89.9%	10.1%	11.8%
Non-Personnel Services			100.0%	5,287,214	466,292	66,608	6,000	0	72,608	4,748,314	89.8%	10.2%	11.8%
RJ0 - Captive Insurance Agency			100.0%	5,287,214	466,292	66,608	6,000	0	72,608	4,748,314	89.8%	10.2%	11.8%
% Of Budget for RJ0 - Captive Insurance Agency						8.8%			1.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,433,065	783,541	0	0	0	0	649,524	45.3%	54.7%	51.4%
	0012	Regular Pay - Other		323,545	79,555	0	0	0	0	243,990	75.4%	24.6%	37.1%
	0014	Fringe Benefits - Curr Personnel		372,004	191,750	0	0	0	0	180,254	48.5%	51.5%	50.7%
Personnel Services			71.9%	2,128,614	1,058,132	0	0	0	0	1,070,482	50.3%	49.7%	48.6%
Non-Personnel Services	0020	Supplies And Materials		16,637	6,259	0	3,741	0	3,741	6,637	39.9%	60.1%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		806,280	146,094	3,300	137,221	5,500	146,021	514,165	63.8%	36.2%	63.8%
	0070	Equipment & Equipment Rental		10,000	0	9,551	0	0	9,551	449	4.5%	95.5%	N/A
Non-Personnel Services			28.1%	832,917	152,353	12,851	142,462	5,500	160,814	519,751	62.4%	37.6%	64.8%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	1,210,484	12,851	142,462	5,500	160,814	1,590,233	53.7%	46.3%	52.2%
% Of Budget for RK0 - D. C. Office of Risk Management					40.9%				5.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	% Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,897,500	8,502,055	0	0	0	0	7,395,445	46.5%	53.5%	48.6%
	0012	Regular Pay - Other		1,975,133	951,673	0	0	0	0	1,023,460	51.8%	48.2%	68.3%
	0014	Fringe Benefits - Curr Personnel		3,717,160	2,031,816	0	0	0	0	1,685,344	45.3%	54.7%	53.7%
Personnel Services			54.0%	21,589,793	11,706,282	0	0	0	0	9,883,510	45.8%	54.2%	52.3%
Non-Personnel Services	0020	Supplies And Materials		84,250	28,247	0	0	5,000	5,000	51,003	60.5%	39.5%	24.7%
	0031	Telephone, Telegraph, Telegram, Etc		211,295	21,516	0	189,779	0	189,779	0	0.0%	100.0%	193.2%
	0040	Other Services And Charges		10,814,533	7,387,893	2,060,928	41,846	14,311	2,117,085	1,309,555	12.1%	87.9%	91.6%
	0041	Contractual Services - Other		7,075,958	4,295,381	2,168,576	0	255,509	2,424,085	356,492	5.0%	95.0%	89.9%
	0070	Equipment & Equipment Rental		198,192	132,403	56,483	0	0	56,483	9,305	4.7%	95.3%	100.0%
Non-Personnel Services			46.0%	18,384,228	11,865,440	4,285,987	231,625	274,820	4,792,433	1,726,355	9.4%	90.6%	90.4%
TO0 - Office of the Chief Technology Officer			100.0%	39,974,021	23,571,722	4,285,987	231,625	274,820	4,792,433	11,609,865	29.0%	71.0%	66.5%
% Of Budget for TO0 - Office of the Chief Technology Officer						59.0%			12.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2013	% Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ZX0 - Municipal Facilities: Non-Capital			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				560,753,874	277,332,424	53,412,086	7,787,898	6,931,682	68,131,666	215,289,784	38.4%	61.6%	62.2%
% Of Budget for Governmental Direction and Support					49.5%				12.2%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	2,690,165	0	0	0	0	2,101,886	43.9%	56.1%	57.0%
	0012	Regular Pay - Other		0	90,139	0	0	0	0	(90,139)	N/A	N/A	14.7%
	0013	Additional Gross Pay		755	36,725	0	0	0	0	(35,970)	(4,764.2%)	4,864.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	533,491	0	0	0	0	516,082	49.2%	50.8%	52.8%
Personnel Services			87.1%	5,842,379	3,351,091	0	0	0	0	2,491,288	42.6%	57.4%	55.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	14.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(661)	0	200	0	200	461	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	78,633	3,701	999	10,208	14,908	67,807	42.0%	58.0%	54.3%
	0041	Contractual Services - Other		268,786	20,291	24,159	0	0	24,159	224,336	83.5%	16.5%	63.5%
	0050	Subsidies And Transfers		341,419	59,315	9,384	0	0	9,384	272,720	79.9%	20.1%	8.4%
	0070	Equipment & Equipment Rental		53,500	21,632	10,285	0	0	10,285	21,583	40.3%	59.7%	17.9%
Non-Personnel Services			12.9%	862,552	179,209	47,529	1,199	10,208	58,935	624,407	72.4%	27.6%	41.3%
BD0 - Office of Planning			100.0%	6,704,931	3,530,300	47,529	1,199	10,208	58,935	3,115,695	46.5%	53.5%	53.0%
% Of Budget for BD0 - Office of Planning					52.7%				0.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	824,932	0	0	0	0	624,611	43.1%	56.9%	55.4%
	0012	Regular Pay - Other		106,452	62,330	0	0	0	0	44,122	41.4%	58.6%	41.0%
	0014	Fringe Benefits - Curr Personnel		369,899	183,476	0	0	0	0	186,423	50.4%	49.6%	50.9%
Personnel Services			74.2%	1,925,895	1,071,518	0	0	0	0	854,377	44.4%	55.6%	53.4%
Non-Personnel Services	0020	Supplies And Materials		36,700	4,903	15,097	0	0	15,097	16,700	45.5%	54.5%	64.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(676)	0	2,026	0	2,026	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	145,826	14,459	72,788	0	87,247	76,470	24.7%	75.3%	84.1%
	0041	Contractual Services - Other		294,000	101,755	191,719	0	0	191,719	526	0.2%	99.8%	98.4%
	0070	Equipment & Equipment Rental		30,000	9,187	0	0	0	0	20,813	69.4%	30.6%	57.7%
Non-Personnel Services			25.8%	670,242	260,995	221,275	74,814	0	296,089	113,159	16.9%	83.1%	88.4%
BJ0 - Office of Zoning			100.0%	2,596,137	1,332,512	221,275	74,814	0	296,089	967,536	37.3%	62.7%	62.5%
% Of Budget for BJ0 - Office of Zoning					51.3%				11.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	68,669	0	0	0	0	384,437	84.8%	15.2%	20.4%
	0012	Regular Pay - Other		288,936	354,851	0	0	0	0	(65,916)	(22.8%)	122.8%	109.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	84,115	0	0	0	0	88,143	51.2%	48.8%	34.6%
Personnel Services			8.2%	914,299	507,636	0	0	0	0	406,664	44.5%	55.5%	46.3%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	86.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	(1,760)	0	1,500	0	1,500	1,760	117.3%	(17.3%)	N/A
	0040	Other Services And Charges		148,839	99,873	0	(6,734)	0	(6,734)	55,700	37.4%	62.6%	94.5%
	0041	Contractual Services - Other		1,129,638	217,243	37,018	7,000	144,897	188,915	723,481	64.0%	36.0%	60.0%
	0050	Subsidies And Transfers		8,761,366	3,296,412	1,861,965	0	563,700	2,425,665	3,039,289	34.7%	65.3%	97.3%
	0070	Equipment & Equipment Rental		127,000	0	54,428	0	0	54,428	72,572	57.1%	42.9%	71.4%
Non-Personnel Services			91.8%	10,175,343	3,611,768	1,953,411	1,766	708,597	2,663,773	3,899,802	38.3%	61.7%	94.4%
BX0 - Commission on Arts and Humanities			100.0%	11,089,642	4,119,404	1,953,411	1,766	708,597	2,663,773	4,306,465	38.8%	61.2%	85.8%
% Of Budget for BX0 - Commission on Arts and Humanities					37.1%				24.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	% Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	4,002,939	0	0	0	0	3,365,587	45.7%	54.3%	65.3%
	0012	Regular Pay - Other		4,331,252	1,462,217	0	75,326	0	75,326	2,793,709	64.5%	35.5%	41.4%
	0014	Fringe Benefits - Curr Personnel		2,509,807	1,050,513	0	0	0	0	1,459,294	58.1%	41.9%	84.4%
Personnel Services			29.9%	14,209,585	6,651,582	0	75,326	0	75,326	7,482,677	52.7%	47.3%	60.9%
Non-Personnel Services	0020	Supplies And Materials		291,326	14,898	6,242	2,147	0	8,389	268,039	92.0%	8.0%	46.5%
	0030	Energy, Comm. And Bldg Rentals		0	25,211	0	16,924	0	16,924	(42,135)	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	55,040	0	24,522	0	24,522	(79,562)	N/A	N/A	N/A
	0040	Other Services And Charges		9,695,000	778,580	1,129,049	832,606	204,772	2,166,427	6,749,993	69.6%	30.4%	16.3%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		22,907,788	4,726,616	2,365,808	0	80,000	2,445,808	15,735,364	68.7%	31.3%	15.9%
	0070	Equipment & Equipment Rental		326,252	5,852	33,781	14,287	37,358	85,426	234,973	72.0%	28.0%	7.8%
Non-Personnel Services			70.1%	33,247,165	5,728,866	3,534,881	890,486	322,130	4,747,497	22,770,802	68.5%	31.5%	16.0%
CF0 - Department of Employment Services			100.0%	47,456,750	12,380,447	3,534,881	965,812	322,130	4,822,823	30,253,479	63.7%	36.3%	23.2%
% Of Budget for CF0 - Department of Employment Services					26.1%				10.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	555,018	0	0	0	0	506,463	47.7%	52.3%	55.4%
	0012	Regular Pay - Other		0	17,295	0	0	0	0	(17,295)	N/A	N/A	114.6%
	0014	Fringe Benefits - Curr Personnel		285,307	132,097	0	0	0	0	153,210	53.7%	46.3%	78.1%
Personnel Services			65.3%	1,346,788	704,945	0	0	0	0	641,843	47.7%	52.3%	60.0%
Non-Personnel Services	0020	Supplies And Materials		22,436	2,841	7,159	0	0	7,159	12,436	55.4%	44.6%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		375,167	226,793	(13,384)	30,493	0	17,109	131,265	35.0%	65.0%	35.4%
	0041	Contractual Services - Other		309,579	90,691	189,126	5,369	0	194,495	24,392	7.9%	92.1%	87.3%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.7%	717,182	320,326	182,901	35,862	0	218,763	178,094	24.8%	75.2%	67.4%
CQ0 - Office of the Tenant Advocate			100.0%	2,063,971	1,025,271	182,901	35,862	0	218,763	819,937	39.7%	60.3%	63.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					49.7%				10.6%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,549,727	5,061,232	0	76,605	0	76,605	4,411,890	46.2%	53.8%	52.8%
	0014	Fringe Benefits - Curr Personnel		2,220,296	1,149,985	0	0	0	0	1,070,311	48.2%	51.8%	53.0%
	0015	Overtime Pay		70,000	44,218	0	0	0	0	25,782	36.8%	63.2%	28.2%
Personnel Services			72.3%	11,840,023	6,356,075	0	76,605	0	76,605	5,407,344	45.7%	54.3%	53.0%
Non-Personnel Services	0020	Supplies And Materials		67,934	55,606	0	773	0	773	11,555	17.0%	83.0%	23.8%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	19,000	0	19,000	370,170	95.1%	4.9%	100.0%
	0040	Other Services And Charges		536,183	203,269	125,077	78,428	1,500	205,005	127,910	23.9%	76.1%	76.7%
	0041	Contractual Services - Other		3,525,000	1,336,128	1,585,569	0	466,096	2,051,665	137,207	3.9%	96.1%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	0	1,300	0	1,300	5,700	81.4%	18.6%	N/A
Non-Personnel Services			27.7%	4,525,287	1,595,002	1,710,646	99,501	467,596	2,277,743	652,542	14.4%	85.6%	87.4%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,365,311	7,951,077	1,710,646	176,106	467,596	2,354,348	6,059,885	37.0%	63.0%	57.0%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					48.6%				14.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

CT0 - Office of Cable Television

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television						N/A			N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	331,265	0	0	0	0	539,084	61.9%	38.1%	19.8%
	0012	Regular Pay - Other		40,000	176,787	0	0	0	0	(136,787)	(342.0%)	442.0%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	59,921	0	0	0	0	71,755	54.5%	45.5%	11.7%
Personnel Services			62.6%	1,042,023	568,434	0	0	0	0	473,589	45.4%	54.6%	18.1%
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	40.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(102)	0	0	0	0	16,102	100.6%	(0.6%)	86.3%
	0040	Other Services And Charges		365,874	108,054	0	29,491	0	29,491	228,329	62.4%	37.6%	53.3%
	0041	Contractual Services - Other		197,367	0	0	56,000	0	56,000	141,367	71.6%	28.4%	100.0%
	0070	Equipment & Equipment Rental		29,500	0	0	0	17,101	17,101	12,399	42.0%	58.0%	31.3%
Non-Personnel Services			37.4%	621,241	117,264	0	88,679	17,101	105,780	398,197	64.1%	35.9%	69.2%
DA0 - Real Property Tax Appeals Commission			100.0%	1,663,264	685,698	0	88,679	17,101	105,780	871,786	52.4%	47.6%	41.2%
% Of Budget for DA0 - Real Property Tax Appeals Commission					41.2%				6.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	1,380,552	0	0	0	0	356,793	20.5%	79.5%	63.6%
	0012	Regular Pay - Other		579,364	71,284	0	0	0	0	508,080	87.7%	12.3%	88.3%
	0013	Additional Gross Pay		175,633	8,087	0	0	0	0	167,546	95.4%	4.6%	8.2%
	0014	Fringe Benefits - Curr Personnel		364,710	285,965	0	0	0	0	78,745	21.6%	78.4%	90.5%
Personnel Services			21.5%	2,857,052	1,752,064	0	0	0	0	1,104,988	38.7%	61.3%	65.4%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	27,454	0	27,454	57,531	67.7%	32.3%	98.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		299,297	176,796	9,901	(90,380)	43,874	(36,605)	159,106	53.2%	46.8%	40.9%
	0041	Contractual Services - Other		554,504	332,872	70,240	20,000	45,128	135,368	86,264	15.6%	84.4%	86.5%
	0050	Subsidies And Transfers		9,428,034	2,569,183	3,454,915	0	(114,652)	3,340,262	3,518,589	37.3%	62.7%	71.5%
	0070	Equipment & Equipment Rental		78,235	0	6,370	0	0	6,370	71,865	91.9%	8.1%	89.6%
Non-Personnel Services			78.5%	10,445,056	3,078,851	3,541,426	(39,426)	(25,650)	3,476,350	3,889,855	37.2%	62.8%	71.8%
DB0 - Department of Housing and Community Development			100.0%	13,302,108	4,830,915	3,541,426	(39,426)	(25,650)	3,476,350	4,994,843	37.5%	62.5%	70.3%
% Of Budget for DB0 - Department of Housing and Community Development					36.3%				26.1%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

DJ0 - Office of the People's Counsel

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services												
Personnel Services		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DJ0 - Office of the People's Counsel		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel				N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	1,639,042	0	0	0	0	874,705	34.8%	65.2%	41.5%
	0012	Regular Pay - Other		2,624,463	941,330	0	0	0	0	1,683,133	64.1%	35.9%	47.1%
	0014	Fringe Benefits - Curr Personnel		1,085,325	508,168	0	0	0	0	577,156	53.2%	46.8%	43.1%
Personnel Services			53.0%	6,223,535	3,122,224	0	0	0	0	3,101,312	49.8%	50.2%	44.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,625	0	3,625	(3,625)	N/A	N/A	N/A
	0040	Other Services And Charges		3,337,929	800,527	1,516,077	29,032	444,500	1,989,609	547,792	16.4%	83.6%	78.0%
	0041	Contractual Services - Other		1,782,000	350,000	0	0	0	0	1,432,000	80.4%	19.6%	0.7%
	0050	Subsidies And Transfers		400,000	0	200,000	0	0	200,000	200,000	50.0%	50.0%	12.5%
	0070	Equipment & Equipment Rental		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	N/A
Non-Personnel Services			47.0%	5,529,929	1,150,527	1,726,077	32,658	444,500	2,203,235	2,176,167	39.4%	60.6%	68.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	11,753,464	4,272,751	1,726,077	32,658	444,500	2,203,235	5,277,478	44.9%	55.1%	58.1%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						36.4%			18.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	752,929	0	0	0	0	1,458,944	66.0%	34.0%	53.3%
	0012	Regular Pay - Other		966,817	90,388	0	0	0	0	876,429	90.7%	9.3%	52.6%
	0013	Additional Gross Pay		0	28,248	0	0	0	0	(28,248)	N/A	N/A	710.6%
	0014	Fringe Benefits - Curr Personnel		740,310	164,200	0	0	0	0	576,110	77.8%	22.2%	45.4%
Personnel Services			50.1%	3,919,001	1,035,765	0	0	0	0	2,883,235	73.6%	26.4%	54.1%
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	58.8%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	21,213	0	6,292	0	6,292	9,500	25.7%	74.3%	115.5%
	0040	Other Services And Charges		107,508	28,560	0	13,040	0	13,040	65,908	61.3%	38.7%	95.6%
	0041	Contractual Services - Other		1,696,901	99,551	20,000	295,028	0	315,028	1,282,322	75.6%	24.4%	30.8%
	0050	Subsidies And Transfers		2,000,000	198,764	1,133,191	0	0	1,133,191	668,045	33.4%	66.6%	44.7%
	0070	Equipment & Equipment Rental		21,600	0	0	0	0	0	21,600	100.0%	0.0%	63.0%
Non-Personnel Services			49.9%	3,903,014	349,162	1,153,191	331,286	0	1,484,477	2,069,375	53.0%	47.0%	41.7%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	1,384,928	1,153,191	331,286	0	1,484,477	4,952,610	63.3%	36.7%	46.1%
% Of Budget for EN0 - Department of Small and Local Business Development					17.7%				19.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

HP0 - Housing Production Trust Fund 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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	25.0%
Non-Personnel Services			100.0%	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	25.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	25.0%
% Of Budget for HY0 - Housing Authority Subsidy					84.8%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	78.2%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration									N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	177,789	0	0	0	0	127,575	41.8%	58.2%	57.8%
	0012	Regular Pay - Other		141,608	79,580	0	0	0	0	62,027	43.8%	56.2%	47.3%
	0014	Fringe Benefits - Curr Personnel		98,353	58,114	0	0	0	0	40,239	40.9%	59.1%	57.6%
Personnel Services			69.5%	545,324	315,483	0	0	0	0	229,841	42.1%	57.9%	55.8%
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	0	0	0	5,270	100.0%	0.0%	99.1%
	0040	Other Services And Charges		227,736	68,578	116,714	(4,567)	33,000	145,147	14,011	6.2%	93.8%	74.3%
	0070	Equipment & Equipment Rental		6,120	4,532	0	0	0	0	1,588	25.9%	74.1%	80.0%
Non-Personnel Services			30.5%	239,126	72,137	116,714	(4,567)	33,000	145,147	21,842	9.1%	90.9%	76.1%
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	387,620	116,714	(4,567)	33,000	145,147	251,683	32.1%	67.9%	60.0%
% Of Budget for TK0 - Office of Motion Picture and Television Development					49.4%				18.5%				
Grand Total for Economic Development and Regulation				150,815,317	53,950,509	14,188,050	1,664,189	1,977,481	17,829,720	79,035,089	52.4%	47.6%	43.9%
% Of Budget for Economic Development and Regulation					35.8%				11.8%				

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	674,304	0	0	0	0	575,985	46.1%	53.9%	59.4%
	0013	Additional Gross Pay		105,618	35,943	0	0	0	0	69,674	66.0%	34.0%	130.4%
	0014	Fringe Benefits - Curr Personnel		305,658	145,109	0	0	0	0	160,550	52.5%	47.5%	54.3%
	0015	Overtime Pay		50,000	41,946	0	0	0	0	8,054	16.1%	83.9%	40.9%
Personnel Services			85.3%	1,711,565	897,302	0	0	0	0	814,262	47.6%	52.4%	59.1%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	120,019	34,298	(27,707)	0	6,590	111,728	46.9%	53.1%	90.2%
	0041	Contractual Services - Other		32,650	0	0	25,000	0	25,000	7,650	23.4%	76.6%	52.5%
	0070	Equipment & Equipment Rental		12,540	0	0	0	6,270	6,270	6,270	50.0%	50.0%	99.5%
Non-Personnel Services			14.7%	295,327	131,819	34,298	493	6,270	41,060	122,448	41.5%	58.5%	86.3%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,006,892	1,029,121	34,298	493	6,270	41,060	936,710	46.7%	53.3%	63.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					51.3%				2.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,280,881	178,306,595	0	1,707,814	0	1,707,814	130,266,472	42.0%	58.0%	60.1%
	0012	Regular Pay - Other		2,844,359	2,091,179	0	0	0	0	753,180	26.5%	73.5%	48.3%
	0013	Additional Gross Pay		24,453,184	15,307,980	0	0	0	0	9,145,204	37.4%	62.6%	55.7%
	0014	Fringe Benefits - Curr Personnel		53,690,348	28,737,663	0	282,150	0	282,150	24,670,535	45.9%	54.1%	49.0%
	0015	Overtime Pay		20,255,000	13,103,974	0	2,277	0	2,277	7,148,749	35.3%	64.7%	59.1%
Personnel Services			87.5%	411,523,773	237,549,389	0	1,992,241	0	1,992,241	171,982,143	41.8%	58.2%	58.3%
Non-Personnel Services	0020	Supplies And Materials		4,830,830	1,625,759	482,207	0	815,000	1,297,207	1,907,864	39.5%	60.5%	67.1%
	0030	Energy, Comm. And Bldg Rentals		259,700	7,376	0	(7,794)	0	(7,794)	260,118	100.2%	(0.2%)	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	33,212	0	161,788	0	161,788	(60,000)	(44.4%)	144.4%	18.5%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	100.0%
	0033	Janitorial Services		0	(4,375)	0	0	0	0	4,375	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		11,289,259	5,116,490	4,468,326	(762,650)	707,640	4,413,316	1,759,453	15.6%	84.4%	74.1%
	0041	Contractual Services - Other		40,026,158	14,739,627	9,725,274	5,710,859	2,615,973	18,052,106	7,234,425	18.1%	81.9%	97.9%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	208,497	329,304	0	75,820	405,124	1,012,987	62.3%	37.7%	33.1%
Non-Personnel Services			12.5%	59,017,556	21,726,586	15,005,110	5,102,204	4,214,433	24,321,747	12,969,222	22.0%	78.0%	86.5%
FA0 - Metropolitan Police Department			100.0%	470,541,328	259,275,975	15,005,110	7,094,444	4,214,433	26,313,988	184,951,365	39.3%	60.7%	61.3%
% Of Budget for FA0 - Metropolitan Police Department						55.1%			5.6%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	78,239,914	0	0	0	0	66,203,182	45.8%	54.2%	54.6%
	0012	Regular Pay - Other		287,748	200,816	0	0	0	0	86,932	30.2%	69.8%	134.7%
	0013	Additional Gross Pay		7,604,133	5,539,157	0	0	0	0	2,064,975	27.2%	72.8%	86.2%
	0014	Fringe Benefits - Curr Personnel		24,238,791	13,476,005	0	0	0	0	10,762,787	44.4%	55.6%	57.4%
	0015	Overtime Pay		2,575,498	3,927,223	0	0	0	0	(1,351,725)	(52.5%)	152.5%	101.2%
Personnel Services			90.5%	179,149,266	101,404,607	0	0	0	0	77,744,659	43.4%	56.6%	56.6%
Non-Personnel Services	0020	Supplies And Materials		4,111,555	906,849	1,297,826	628,577	236,397	2,162,800	1,041,906	25.3%	74.7%	82.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(50,559)	0	60,138	0	60,138	(9,579)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	1,615,846	1,105,167	(319,278)	145,460	931,349	133,819	5.0%	95.0%	86.8%
	0041	Contractual Services - Other		4,675,624	1,210,876	332,674	10,000	1,080,000	1,422,674	2,042,074	43.7%	56.3%	95.3%
	0050	Subsidies And Transfers		6,317,670	3,305,752	0	0	0	0	3,011,918	47.7%	52.3%	73.3%
	0070	Equipment & Equipment Rental		918,597	99,387	181,702	106,257	17,340	305,299	513,911	55.9%	44.1%	66.0%
Non-Personnel Services			9.5%	18,704,461	7,088,151	2,917,370	485,694	1,479,197	4,882,261	6,734,049	36.0%	64.0%	82.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	197,853,728	108,492,758	2,917,370	485,694	1,479,197	4,882,261	84,478,708	42.7%	57.3%	59.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					54.8%				2.5%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FE0 - Office of Victim Services						N/A			N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	616,236	0	0	0	0	641,708	51.0%	49.0%	46.3%
	0012	Regular Pay - Other		271,730	216,353	0	0	0	0	55,378	20.4%	79.6%	68.1%
	0013	Additional Gross Pay		17,000	5,267	0	0	0	0	11,733	69.0%	31.0%	4.6%
	0014	Fringe Benefits - Curr Personnel		333,937	160,100	0	0	0	0	173,837	52.1%	47.9%	46.8%
Personnel Services			89.9%	1,880,612	1,003,146	0	0	0	0	877,466	46.7%	53.3%	49.7%
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, Telegram, Etc		3,000	(2,500)	0	3,000	0	3,000	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	52,641	5,200	(4,950)	0	250	17,844	25.2%	74.8%	95.7%
	0041	Contractual Services - Other		112,513	45,208	16,000	2,000	0	18,000	49,306	43.8%	56.2%	41.4%
	0070	Equipment & Equipment Rental		14,613	0	3,743	5,876	0	9,619	4,994	34.2%	65.8%	96.7%
Non-Personnel Services			10.1%	210,861	95,348	24,943	15,926	0	40,869	74,644	35.4%	64.6%	68.5%
FH0 - Office of Police Complaints			100.0%	2,091,473	1,098,494	24,943	15,926	0	40,869	952,111	45.5%	54.5%	51.6%
% Of Budget for FH0 - Office of Police Complaints					52.5%				2.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	104,694	0	0	0	0	61,711	37.1%	62.9%	63.2%
	0013	Additional Gross Pay		1,697	0	0	0	0	0	1,697	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	14,760	0	0	0	0	16,108	52.2%	47.8%	49.3%
Personnel Services			44.3%	198,969	119,453	0	0	0	0	79,516	40.0%	60.0%	57.0%
Non-Personnel Services	0041	Contractual Services - Other		250,000	127,249	120,660	0	0	120,660	2,091	0.8%	99.2%	N/A
Non-Personnel Services			55.7%	250,000	127,249	120,660	0	0	120,660	2,091	0.8%	99.2%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	246,702	120,660	0	0	120,660	81,607	18.2%	81.8%	57.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					54.9%				26.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,669,544	594,246	0	0	0	0	1,075,298	64.4%	35.6%	40.5%
	0012	Regular Pay - Other		174,347	22,894	0	0	0	0	151,452	86.9%	13.1%	46.1%
	0013	Additional Gross Pay		59,095	2,115	0	0	0	0	56,980	96.4%	3.6%	N/A
	0014	Fringe Benefits - Curr Personnel		465,982	109,067	0	0	0	0	356,916	76.6%	23.4%	29.0%
	0015	Overtime Pay		11,200	8,129	0	0	0	0	3,071	27.4%	72.6%	N/A
Personnel Services			85.1%	2,380,168	736,451	0	0	0	0	1,643,716	69.1%	30.9%	38.9%
Non-Personnel Services	0020	Supplies And Materials		3,425	0	0	0	0	0	3,425	100.0%	0.0%	61.7%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	2,003	2,427	0	0	2,427	5,195	54.0%	46.0%	50.1%
	0040	Other Services And Charges		0	1,796	0	(2,696)	0	(2,696)	900	N/A	N/A	90.9%
	0050	Subsidies And Transfers		396,843	109,267	4,496	0	2,606	7,102	280,474	70.7%	29.3%	20.1%
	0070	Equipment & Equipment Rental		6,286	0	0	0	0	0	6,286	100.0%	0.0%	40.5%
Non-Personnel Services			14.9%	416,178	113,066	6,923	(2,696)	2,606	6,832	296,280	71.2%	28.8%	26.1%
FK0 - District of Columbia National Guard			100.0%	2,796,346	849,518	6,923	(2,696)	2,606	6,832	1,939,996	69.4%	30.6%	36.4%
% Of Budget for FK0 - District of Columbia National Guard					30.4%				0.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		46,700,448	25,371,910	0	0	0	0	21,328,538	45.7%	54.3%	60.4%
	0012	Regular Pay - Other		1,494,245	643,469	0	0	0	0	850,776	56.9%	43.1%	14.8%
	0013	Additional Gross Pay		4,000,000	2,758,874	0	0	0	0	1,241,126	31.0%	69.0%	61.1%
	0014	Fringe Benefits - Curr Personnel		14,801,984	7,117,706	0	0	0	0	7,684,278	51.9%	48.1%	51.4%
	0015	Overtime Pay		2,500,000	1,505,047	0	0	0	0	994,953	39.8%	60.2%	58.3%
Personnel Services			59.3%	69,496,676	37,405,961	0	0	0	0	32,090,715	46.2%	53.8%	53.4%
Non-Personnel Services	0020	Supplies And Materials		5,959,850	1,981,001	928,147	2,046,602	23,900	2,998,649	980,200	16.4%	83.6%	99.3%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(22,912)	0	14,000	0	14,000	24,912	155.7%	(55.7%)	N/A
	0032	Rentals - Land And Structures		2,926,500	1,861,667	930,833	0	0	930,833	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		3,481,946	743,123	598,159	319,582	143,402	1,061,143	1,677,680	48.2%	51.8%	90.4%
	0041	Contractual Services - Other		32,823,115	17,492,581	14,108,326	74,238	310,728	14,493,292	837,242	2.6%	97.4%	98.6%
	0050	Subsidies And Transfers		180,000	88,190	0	0	0	0	91,810	51.0%	49.0%	0.0%
	0070	Equipment & Equipment Rental		2,264,051	322,780	272,573	0	1	272,574	1,668,697	73.7%	26.3%	94.4%
Non-Personnel Services			40.7%	47,651,462	22,466,429	16,838,039	2,454,422	478,031	19,770,492	5,414,541	11.4%	88.6%	98.0%
FL0 - Department of Corrections			100.0%	117,148,138	59,872,390	16,838,039	2,454,422	478,031	19,770,492	37,505,257	32.0%	68.0%	72.0%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
% Of Budget for FL0 - Department of Corrections					51.1%				16.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration						N/A				N/A			

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	284,261	0	0	0	0	244,699	46.3%	53.7%	58.9%
	0012	Regular Pay - Other		389,107	195,155	0	0	0	0	193,952	49.8%	50.2%	40.2%
	0014	Fringe Benefits - Curr Personnel		172,081	82,337	0	0	0	0	89,743	52.2%	47.8%	47.6%
Personnel Services			9.4%	1,090,148	561,786	0	0	0	0	528,362	48.5%	51.5%	50.0%
Non-Personnel Services	0020	Supplies And Materials		13,323	0	0	5,610	0	5,610	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	114	0	6,954	0	6,954	428	5.7%	94.3%	119.9%
	0040	Other Services And Charges		162,163	52,480	0	(24,474)	11,520	(12,954)	122,637	75.6%	24.4%	12.4%
	0041	Contractual Services - Other		3,149,829	3,149,828	0	0	0	0	1	0.0%	100.0%	94.0%
	0050	Subsidies And Transfers		7,214,914	3,835,110	3,049,155	3,000	0	3,052,155	327,650	4.5%	95.5%	86.5%
	0070	Equipment & Equipment Rental		1,530	0	0	1,530	0	1,530	0	0.0%	100.0%	0.0%
Non-Personnel Services			90.6%	10,549,255	7,037,532	3,049,155	(7,380)	11,520	3,053,295	458,428	4.3%	95.7%	88.9%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	11,639,403	7,599,318	3,049,155	(7,380)	11,520	3,053,295	986,790	8.5%	91.5%	84.1%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					65.3%				26.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,313	2,050,881	0	0	0	0	2,950,433	59.0%	41.0%	N/A
	0012	Regular Pay - Other		618,937	515,966	0	0	0	0	102,972	16.6%	83.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,265,125	329,005	0	0	0	0	936,119	74.0%	26.0%	N/A
	0015	Overtime Pay		8,500	20,888	0	0	0	0	(12,388)	(145.7%)	245.7%	N/A
Personnel Services			81.1%	6,893,875	2,944,749	0	0	0	0	3,949,127	57.3%	42.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		706,777	125,945	189,883	75,000	27,787	292,670	288,162	40.8%	59.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		65,000	3,585	0	69,415	0	69,415	(8,000)	(12.3%)	112.3%	N/A
	0040	Other Services And Charges		528,140	183,055	139,463	(29,213)	0	110,250	234,835	44.5%	55.5%	N/A
	0041	Contractual Services - Other		106,000	12,264	12,066	0	0	12,066	81,670	77.0%	23.0%	N/A
	0050	Subsidies And Transfers		171,578	0	0	0	0	0	171,578	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		33,465	0	0	0	0	0	33,465	100.0%	0.0%	N/A
Non-Personnel Services			18.9%	1,610,960	324,849	341,413	115,202	27,787	484,402	801,710	49.8%	50.2%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	3,269,597	341,413	115,202	27,787	484,402	4,750,836	55.9%	44.1%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					38.4%				5.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,576,999	2,899,869	0	0	0	0	2,677,131	48.0%	52.0%	51.6%
	0012	Regular Pay - Other		490,385	365,112	0	0	0	0	125,273	25.5%	74.5%	90.5%
	0013	Additional Gross Pay		54,038	22,611	0	0	0	0	31,427	58.2%	41.8%	20.7%
	0014	Fringe Benefits - Curr Personnel		1,348,316	571,995	0	0	0	0	776,321	57.6%	42.4%	43.8%
Personnel Services			92.4%	7,469,739	3,859,587	0	0	0	0	3,610,151	48.3%	51.7%	51.8%
Non-Personnel Services	0020	Supplies And Materials		119,459	39,629	30,771	36,916	0	67,687	12,143	10.2%	89.8%	100.0%
	0040	Other Services And Charges		248,400	173,922	23,315	(18,775)	4,268	8,808	65,670	26.4%	73.6%	63.2%
	0041	Contractual Services - Other		197,440	64,569	123,997	0	0	123,997	8,874	4.5%	95.5%	88.5%
	0070	Equipment & Equipment Rental		47,052	36,275	0	0	0	0	10,777	22.9%	77.1%	95.2%
Non-Personnel Services			7.6%	612,351	314,395	178,083	18,141	4,268	200,492	97,464	15.9%	84.1%	82.8%
FS0 - Office of Administrative Hearings			100.0%	8,082,089	4,173,982	178,083	18,141	4,268	200,492	3,707,616	45.9%	54.1%	53.8%
% Of Budget for FS0 - Office of Administrative Hearings					51.6%				2.5%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

FV0 - Forensic Laboratory Technician Training Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	16,394	0	0	0	0	(16,394)	N/A	N/A	40.2%
	0014	Fringe Benefits - Curr Personnel		0	2,710	0	0	0	0	(2,710)	N/A	N/A	32.0%
Personnel Services			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	39.0%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	79.5%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	79.5%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	40.4%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,960,801	2,651,998	0	0	0	0	2,308,803	46.5%	53.5%	53.0%
	0012	Regular Pay - Other		185,000	106,530	0	0	0	0	78,470	42.4%	57.6%	60.1%
	0013	Additional Gross Pay		314,000	228,458	0	0	0	0	85,542	27.2%	72.8%	67.6%
	0014	Fringe Benefits - Curr Personnel		1,264,271	548,840	0	0	0	0	715,431	56.6%	43.4%	50.9%
	0015	Overtime Pay		52,000	109,493	0	0	0	0	(57,493)	(110.6%)	210.6%	61.2%
Personnel Services			86.5%	6,776,071	3,645,319	0	0	0	0	3,130,752	46.2%	53.8%	53.6%
Non-Personnel Services	0020	Supplies And Materials		256,154	86,420	110,757	13,000	10,500	134,257	35,478	13.9%	86.1%	83.7%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	26,155	0	26,155	(6,155)	(30.8%)	130.8%	N/A
	0040	Other Services And Charges		608,602	303,979	200,708	7,611	0	208,319	96,304	15.8%	84.2%	90.5%
	0041	Contractual Services - Other		68,538	40,332	28,206	0	0	28,206	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		105,000	0	95,119	0	0	95,119	9,881	9.4%	90.6%	27.5%
Non-Personnel Services			13.5%	1,058,294	431,982	434,789	46,766	10,500	492,055	134,257	12.7%	87.3%	77.5%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	4,077,301	434,789	46,766	10,500	492,055	3,265,010	41.7%	58.3%	56.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					52.0%				6.3%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	% Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		774,225	326,775	0	0	0	0	447,450	57.8%	42.2%	39.7%
	0012	Regular Pay - Other		0	39,293	0	0	0	0	(39,293)	N/A	N/A	417,467,800.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	26.1%
	0014	Fringe Benefits - Curr Personnel		208,677	79,856	0	0	0	0	128,821	61.7%	38.3%	43.5%
Personnel Services			71.9%	999,061	445,924	0	0	0	0	553,136	55.4%	44.6%	46.7%
Non-Personnel Services	0020	Supplies And Materials		31,246	0	0	13,246	0	13,246	18,000	57.6%	42.4%	0.0%
	0040	Other Services And Charges		132,463	25,256	4,314	4,049	0	8,363	98,844	74.6%	25.4%	27.1%
	0041	Contractual Services - Other		201,344	111,785	1,218	21,050	0	22,268	67,291	33.4%	66.6%	75.8%
	0070	Equipment & Equipment Rental		24,700	0	0	10,200	0	10,200	14,500	58.7%	41.3%	33.8%
Non-Personnel Services			28.1%	389,752	137,003	5,532	48,545	0	54,077	198,672	51.0%	49.0%	52.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	582,928	5,532	48,545	0	54,077	751,808	54.1%	45.9%	48.3%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					42.0%				3.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	10,007,560	0	78,006	0	78,006	7,569,996	42.9%	57.1%	55.5%	
	0012	Regular Pay - Other		1,273,557	414,270	0	0	0	0	859,287	67.5%	32.5%	39.7%	
	0013	Additional Gross Pay		1,789,103	1,084,977	0	0	0	0	704,126	39.4%	60.6%	61.5%	
	0014	Fringe Benefits - Curr Personnel		5,156,310	2,910,938	0	0	0	0	2,245,372	43.5%	56.5%	64.7%	
	0015	Overtime Pay		832,939	504,355	0	0	0	0	328,584	39.4%	60.6%	48.8%	
Personnel Services			100.0%	26,707,471	14,922,363	0	78,006	0	78,006	11,707,102	43.8%	56.2%	55.9%	
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	99.1%	
	0040	Other Services And Charges		7,030	11,541	0	4,423	0	4,423	(8,934)	(127.1%)	227.1%	333.5%	
Non-Personnel Services			0.0%	7,030	11,541	0	4,423	0	4,423	(8,934)	(127.1%)	227.1%	106.8%	
UC0 - Office of Unified Communications			100.0%	26,714,501	14,933,904	0	82,429	0	82,429	11,698,168	43.8%	56.2%	56.3%	
% Of Budget for UC0 - Office of Unified Communications						55.9%			0.3%					
Grand Total for Public Safety and Justice					953,364,881	561,834,892	38,956,208	10,351,985	6,234,646	55,542,839	335,987,150	35.2%	64.8%	66.9%
% Of Budget for Public Safety and Justice						58.9%			5.8%					

(M) Public Education System

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	% Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,519,905	11,904,572	0	0	0	0	9,615,333	44.7%	55.3%	53.6%
	0012	Regular Pay - Other		3,159,723	1,546,578	0	0	0	0	1,613,146	51.1%	48.9%	94.7%
	0013	Additional Gross Pay		572,425	285,208	0	0	0	0	287,217	50.2%	49.8%	53.5%
	0014	Fringe Benefits - Curr Personnel		6,169,603	3,084,874	0	0	0	0	3,084,728	50.0%	50.0%	54.4%
	0015	Overtime Pay		306,859	261,369	0	0	0	0	45,490	14.8%	85.2%	86.6%
Personnel Services			75.1%	31,728,515	17,082,600	0	0	0	0	14,645,914	46.2%	53.8%	56.1%
Non-Personnel Services	0020	Supplies And Materials		571,631	135,206	130,276	104,206	0	234,482	201,943	35.3%	64.7%	61.1%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,714,557	1,189,970	1,140,553	224,178	45,135	1,409,866	1,114,720	30.0%	70.0%	83.7%
	0041	Contractual Services - Other		959,134	550,244	357,623	16,803	0	374,426	34,464	3.6%	96.4%	96.8%
	0070	Equipment & Equipment Rental		4,935,513	1,458,292	1,191,491	95,681	3,899	1,291,070	2,186,151	44.3%	55.7%	78.4%
Non-Personnel Services			24.9%	10,547,335	3,333,712	2,819,942	480,868	49,034	3,349,845	3,863,778	36.6%	63.4%	82.0%
CE0 - District of Columbia Public Library			100.0%	42,275,849	20,416,312	2,819,942	480,868	49,034	3,349,845	18,509,693	43.8%	56.2%	61.0%
% Of Budget for CE0 - District of Columbia Public Library						48.3%			7.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAO - 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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,061,091	268,804,500	0	0	0	0	134,256,591	33.3%	66.7%	64.9%
	0012	Regular Pay - Other		23,968,493	17,012,904	0	0	0	0	6,955,589	29.0%	71.0%	61.0%
	0013	Additional Gross Pay		8,937,645	4,244,777	0	0	0	0	4,692,868	52.5%	47.5%	62.6%
	0014	Fringe Benefits - Curr Personnel		73,046,085	36,351,679	0	0	0	0	36,694,406	50.2%	49.8%	50.4%
	0015	Overtime Pay		914,515	1,289,613	0	0	0	0	(375,098)	(41.0%)	141.0%	90.5%
Personnel Services			79.5%	509,927,829	327,397,746	0	0	0	0	182,530,083	35.8%	64.2%	62.7%
Non-Personnel Services	0020	Supplies And Materials		8,182,280	3,152,800	2,185,072	0	99,666	2,284,738	2,744,742	33.5%	66.5%	78.2%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	15,487,922	0	22,143,722	0	22,143,722	0	0.0%	100.0%	104.3%
	0031	Telephone, Telegraph, Telegram, Etc		3,489,638	1,468,820	1,489	1,991,085	0	1,992,574	28,244	0.8%	99.2%	107.6%
	0032	Rentals - Land And Structures		6,398,718	3,877,027	0	2,521,691	0	2,521,691	0	0.0%	100.0%	106.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.3%
	0034	Security Services		262,894	0	0	246,894	0	246,894	16,000	6.1%	93.9%	100.0%
	0035	Occupancy Fixed Costs		532,783	1,044	0	531,739	0	531,739	0	0.0%	100.0%	72.3%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0040	Other Services And Charges		9,803,439	3,790,105	519,412	447,660	231,815	1,198,887	4,814,447	49.1%	50.9%	46.1%
	0041	Contractual Services - Other		56,124,919	27,613,185	13,470,826	3,697,572	2,134,096	19,302,494	9,209,240	16.4%	83.6%	64.1%
	0050	Subsidies And Transfers		1,792,410	1,359,549	83,076	0	99,000	182,076	250,785	14.0%	86.0%	59.5%
	0070	Equipment & Equipment Rental		7,595,471	1,722,635	744,215	20,000	146,934	911,150	4,961,686	65.3%	34.7%	71.3%
Non-Personnel Services			20.5%	131,814,196	58,979,342	17,004,090	31,600,364	2,711,511	51,315,965	21,518,890	16.3%	83.7%	78.7%
GA0 - District of Columbia Public Schools			100.0%	641,742,025	386,377,088	17,004,090	31,600,364	2,711,511	51,315,965	204,048,973	31.8%	68.2%	65.5%
% Of Budget for GA0 - District of Columbia Public Schools					60.2%				8.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	63,494	0	0	0	0	(63,494)	N/A	N/A	43.4%
	0014	Fringe Benefits - Curr Personnel		0	16,416	0	0	0	0	(16,416)	N/A	N/A	16.9%
Personnel Services			0.0%	0	79,910	0	0	0	0	(79,910)	N/A	N/A	37.4%
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
GB0 - Public charter School Board			100.0%	1,076,000	1,027,716	0	0	0	0	48,284	4.5%	95.5%	48.7%
% Of Budget for GB0 - Public charter School Board					95.5%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		421,054,595	418,660,899	136,649	110,000	0	246,649	2,147,047	0.5%	99.5%	101.4%
Non-Personnel Services			100.0%	421,054,595	418,660,899	136,649	110,000	0	246,649	2,147,047	0.5%	99.5%	101.4%
GC0 - Public Charter Schools			100.0%	421,054,595	418,660,899	136,649	110,000	0	246,649	2,147,047	0.5%	99.5%	101.4%
% Of Budget for GC0 - Public Charter Schools						99.4%			0.1%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,283,067	6,457,812	0	0	0	0	5,825,255	47.4%	52.6%	62.9%
	0012	Regular Pay - Other		3,670,163	1,303,448	0	0	0	0	2,366,715	64.5%	35.5%	30.9%
	0014	Fringe Benefits - Curr Personnel		3,769,019	1,666,320	0	0	0	0	2,102,699	55.8%	44.2%	47.6%
Personnel Services			18.7%	19,722,249	9,618,763	0	0	0	0	10,103,486	51.2%	48.8%	50.1%
Non-Personnel Services	0020	Supplies And Materials		269,303	61,423	8,298	0	0	8,298	199,583	74.1%	25.9%	57.1%
	0030	Energy, Comm. And Bldg Rentals		5,842	1,920	0	3,922	0	3,922	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		456,223	263,241	0	217,747	0	217,747	(24,765)	(5.4%)	105.4%	100.0%
	0032	Rentals - Land And Structures		4,162,362	2,320,740	0	1,841,622	0	1,841,622	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,129	0	0	2,129	0	2,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	2,809	0	76,743	0	76,743	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,634,958	672,244	407,873	112,353	44,395	564,621	398,093	24.3%	75.7%	81.8%
	0041	Contractual Services - Other		20,568,465	6,766,207	7,893,249	303,253	313,375	8,509,877	5,292,381	25.7%	74.3%	79.2%
	0050	Subsidies And Transfers		58,488,132	34,965,475	6,932,292	966,894	0	7,899,187	15,623,471	26.7%	73.3%	68.0%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		294,027	79,604	35,569	0	0	35,569	178,854	60.8%	39.2%	77.3%
Non-Personnel Services			81.3%	85,960,993	45,133,664	15,277,282	3,524,662	357,770	19,159,714	21,667,616	25.2%	74.8%	72.2%
GD0 - Office of the State Superintendent of Education			100.0%	105,683,242	54,752,427	15,277,282	3,524,662	357,770	19,159,714	31,771,101	30.1%	69.9%	68.1%
% Of Budget for GD0 - Office of the State Superintendent of Education						51.8%			18.1%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%	37.2%	16.5%
Non-Personnel Services			100.0%	65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%	37.2%	16.5%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,304,620	24,293,794	0	0	0	0	41,010,826	62.8%	37.2%	16.5%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					37.2%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	620,220	0	0	0	0	446,741	41.9%	58.1%	103.1%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	41.6%
	0014	Fringe Benefits - Curr Personnel		267,957	145,683	0	0	0	0	122,274	45.6%	54.4%	93.2%
Personnel Services			1.7%	1,512,881	765,903	0	0	0	0	746,978	49.4%	50.6%	87.5%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	14.5%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		88,478,625	39,893,253	0	0	0	0	48,585,372	54.9%	45.1%	41.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.3%	88,703,625	39,893,573	0	0	0	0	48,810,052	55.0%	45.0%	41.6%
GN0 - Non-Public Tuition			100.0%	90,216,506	40,659,476	0	0	0	0	49,557,030	54.9%	45.1%	41.9%
% Of Budget for GN0 - Non-Public Tuition					45.1%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	7,669,626	0	0	0	0	6,537,577	46.0%	54.0%	70.5%
	0012	Regular Pay - Other		45,591,746	24,780,201	0	0	0	0	20,811,546	45.6%	54.4%	51.8%
	0014	Fringe Benefits - Curr Personnel		13,726,334	9,222,276	0	0	0	0	4,504,058	32.8%	67.2%	74.8%
	0015	Overtime Pay		1,616,670	2,243,228	0	0	0	0	(626,558)	(38.8%)	138.8%	71.1%
Personnel Services			82.4%	75,141,953	44,206,848	0	0	0	0	30,935,105	41.2%	58.8%	59.9%
Non-Personnel Services	0020	Supplies And Materials		774,913	195,980	455,530	1,346	0	456,876	122,058	15.8%	84.2%	99.8%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	1,803,944	0	1,822,773	0	1,822,773	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	368,593	16,313	392,476	0	408,789	(38,908)	(5.3%)	105.3%	102.2%
	0032	Rentals - Land And Structures		933,806	892,827	0	40,979	0	40,979	0	0.0%	100.0%	61.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	391,555	0	591,798	0	591,798	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	89,571	0	517,607	0	517,607	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,055,117	2,945,864	996,673	(235,302)	1,000,000	1,761,371	347,882	6.9%	93.1%	103.6%
	0041	Contractual Services - Other		1,652,028	949,218	256,576	304,319	3,564	564,459	138,351	8.4%	91.6%	88.2%
	0050	Subsidies And Transfers		486,631	186,340	136,025	0	0	136,025	164,266	33.8%	66.2%	85.6%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	548,777	416,956	0	0	416,956	224,374	18.9%	81.1%	99.3%
Non-Personnel Services			17.6%	16,048,322	8,372,668	2,278,072	3,435,995	1,003,564	6,717,631	958,023	6.0%	94.0%	95.6%
GO0 - Special Education Transportation			100.0%	91,190,275	52,579,515	2,278,072	3,435,995	1,003,564	6,717,631	31,893,128	35.0%	65.0%	65.7%
% Of Budget for GO0 - Special Education Transportation					57.7%				7.4%				

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	447,994	0	0	0	0	622,223	58.1%	41.9%	50.6%
	0014	Fringe Benefits - Curr Personnel		316,326	76,753	0	0	0	0	239,572	75.7%	24.3%	30.3%
Personnel Services			50.6%	1,386,543	546,633	0	0	0	0	839,910	60.6%	39.4%	46.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	78	0	0	0	0	14,922	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	68,946	5,640	26,385	0	32,025	100,343	49.8%	50.2%	46.3%
	0041	Contractual Services - Other		635,045	163,396	273,107	31,300	0	304,407	167,242	26.3%	73.7%	95.8%
	0050	Subsidies And Transfers		500,000	0	0	500,000	0	500,000	0	0.0%	100.0%	N/A
Non-Personnel Services			49.4%	1,351,359	232,420	278,747	557,935	0	836,682	282,257	20.9%	79.1%	57.6%
GW0 - Deputy Mayor for Education			100.0%	2,737,902	779,053	278,747	557,935	0	836,682	1,122,167	41.0%	59.0%	50.2%
% Of Budget for GW0 - Deputy Mayor for Education					28.5%				30.6%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,400,938	0	0	0	0	6,062	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,400,938	0	0	0	0	6,062	0.1%	99.9%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,400,938	0	0	0	0	6,062	0.1%	99.9%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,467,688,015	1,005,947,219	37,794,783	39,732,825	4,121,879	81,649,486	380,091,310	25.9%	74.1%	70.5%
% Of Budget for Public Education System					68.5%				5.6%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		149,558	65,325	0	0	0	0	84,233	56.3%	43.7%	70.6%
	0012	Regular Pay - Other		269,821	175,290	0	0	0	0	94,531	35.0%	65.0%	51.2%
	0014	Fringe Benefits - Curr Personnel		115,298	59,221	0	0	0	0	56,077	48.6%	51.4%	52.1%
Personnel Services			68.5%	534,677	299,837	0	0	0	0	234,840	43.9%	56.1%	56.2%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,630	0	870	0	870	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1	0	3,276	0	3,276	(3,277)	N/A	N/A	N/A
	0040	Other Services And Charges		12,991	3,155	0	6,314	0	6,314	3,522	27.1%	72.9%	84.4%
	0050	Subsidies And Transfers		230,000	120,000	110,000	0	0	110,000	0	0.0%	100.0%	50.2%
Non-Personnel Services			31.5%	245,491	124,786	110,000	10,460	0	120,460	245	0.1%	99.9%	51.9%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	424,623	110,000	10,460	0	120,460	235,085	30.1%	69.9%	54.8%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					54.4%				15.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	668,221	0	0	0	0	812,321	54.9%	45.1%	50.7%
	0040	Other Services And Charges		10,156,869	4,532,029	301,542	0	0	301,542	5,323,298	52.4%	47.6%	46.2%
	0050	Subsidies And Transfers		12,671,685	7,687,147	0	0	0	0	4,984,538	39.3%	60.7%	75.5%
Non-Personnel Services			100.0%	24,309,097	12,887,398	301,542	0	0	301,542	11,120,157	45.7%	54.3%	59.4%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	12,887,398	301,542	0	0	301,542	11,120,157	45.7%	54.3%	59.4%
% Of Budget for BG0 - Employees' Compensation Fund					53.0%				1.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	3,929,980	0	0	0	0	2,582,020	39.7%	60.3%	81.3%
Non-Personnel Services			100.0%	6,512,000	3,929,980	0	0	0	0	2,582,020	39.7%	60.3%	81.3%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	3,929,980	0	0	0	0	2,582,020	39.7%	60.3%	81.3%
% Of Budget for BH0 - Unemployment Compensation Fund						60.3%			0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	601,741	0	73,931	0	73,931	739,284	52.2%	47.8%	60.0%
	0012	Regular Pay - Other		338,959	172,344	0	0	0	0	166,615	49.2%	50.8%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	131,297	0	0	0	0	356,844	73.1%	26.9%	38.2%
Personnel Services			11.1%	2,242,057	929,272	0	73,931	0	73,931	1,238,854	55.3%	44.7%	64.0%
Non-Personnel Services	0020	Supplies And Materials		98,462	11,376	4,175	15,144	4,000	23,318	63,767	64.8%	35.2%	15.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	14,629	0	14,629	(14,629)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	328,502	140,716	273,936	(27,448)	387,203	407,392	36.3%	63.7%	151.2%
	0041	Contractual Services - Other		3,458,534	2,244,884	861,925	0	(9,536)	852,389	361,261	10.4%	89.6%	96.9%
	0050	Subsidies And Transfers		13,191,945	8,216,211	3,868,782	0	0	3,868,782	1,106,952	8.4%	91.6%	96.8%
	0070	Equipment & Equipment Rental		100,000	39,294	48,919	0	0	48,919	11,787	11.8%	88.2%	79.9%
Non-Personnel Services			88.9%	17,972,038	10,840,267	4,924,517	303,708	(32,984)	5,195,241	1,936,530	10.8%	89.2%	96.8%
BY0 - D. C. Office on Aging			100.0%	20,214,095	11,769,539	4,924,517	377,639	(32,984)	5,269,172	3,175,384	15.7%	84.3%	93.2%
% Of Budget for BY0 - D. C. Office on Aging					58.2%				26.1%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	132,673	0	0	0	0	210,141	61.3%	38.7%	45.6%
	0012	Regular Pay - Other		256,596	220,852	0	0	0	0	35,745	13.9%	86.1%	45.2%
	0014	Fringe Benefits - Curr Personnel		163,078	81,230	0	0	0	0	81,848	50.2%	49.8%	34.7%
Personnel Services			28.4%	762,489	435,541	0	0	0	0	326,948	42.9%	57.1%	44.2%
Non-Personnel Services	0020	Supplies And Materials		25,389	5,799	0	4,201	0	4,201	15,389	60.6%	39.4%	20.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,338	0	2,338	(2,338)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	12,582	3,675	2,714	0	6,389	68,567	78.3%	21.7%	34.4%
	0050	Subsidies And Transfers		1,798,881	903,500	732,000	0	0	732,000	163,381	9.1%	90.9%	91.5%
	0070	Equipment & Equipment Rental		10,555	2,210	2,436	0	0	2,436	5,909	56.0%	44.0%	52.9%
Non-Personnel Services			71.6%	1,922,363	924,092	738,111	9,253	0	747,364	250,907	13.1%	86.9%	87.0%
BZ0 - Office of Latino Affairs			100.0%	2,684,852	1,359,633	738,111	9,253	0	747,364	577,855	21.5%	78.5%	76.3%
% Of Budget for BZ0 - Office of Latino Affairs					50.6%				27.8%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,207,120	8,797,470	0	20,644	0	20,644	7,389,005	45.6%	54.4%	57.3%
	0012	Regular Pay - Other		8,256,931	3,100,439	0	0	0	0	5,156,492	62.5%	37.5%	34.3%
	0013	Additional Gross Pay		135,000	385,366	0	0	0	0	(250,366)	(185.5%)	285.5%	242.1%
	0014	Fringe Benefits - Curr Personnel		6,077,863	2,963,799	0	5,368	0	5,368	3,108,697	51.1%	48.9%	45.2%
	0015	Overtime Pay		128,500	93,380	0	0	0	0	35,120	27.3%	72.7%	61.4%
Personnel Services			90.4%	30,805,414	15,343,950	0	26,012	0	26,012	15,435,453	50.1%	49.9%	48.3%
Non-Personnel Services	0020	Supplies And Materials		374,890	67,383	24,975	68,093	58,238	151,306	156,200	41.7%	58.3%	42.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		776,158	469,251	94,505	49,830	880	145,215	161,692	20.8%	79.2%	85.2%
	0041	Contractual Services - Other		1,871,828	353,043	586,866	64,438	33,597	684,901	833,884	44.5%	55.5%	93.2%
	0070	Equipment & Equipment Rental		239,100	46,340	62,434	9,948	10,823	83,205	109,555	45.8%	54.2%	70.2%
Non-Personnel Services			9.6%	3,261,976	936,018	768,779	222,310	103,538	1,094,627	1,231,331	37.7%	62.3%	78.3%
HA0 - Department of Parks and Recreation			100.0%	34,067,390	16,279,967	768,779	248,322	103,538	1,120,639	16,666,783	48.9%	51.1%	50.7%
% Of Budget for HA0 - Department of Parks and Recreation						47.8%			3.3%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	6,128,865	0	0	0	0	6,070,177	49.8%	50.2%	50.4%
	0012	Regular Pay - Other		1,275,741	1,058,997	0	0	0	0	216,744	17.0%	83.0%	64.3%
	0014	Fringe Benefits - Curr Personnel		2,874,083	1,472,148	0	0	0	0	1,401,935	48.8%	51.2%	53.4%
Personnel Services			18.0%	16,348,865	9,118,195	0	0	0	0	7,230,670	44.2%	55.8%	53.6%
Non-Personnel Services	0020	Supplies And Materials		1,633,322	265,462	813,047	41,931	0	854,978	512,882	31.4%	68.6%	35.6%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	525,471	0	555,866	0	555,866	0	0.0%	100.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	510,446	0	829,890	0	829,890	(39,530)	(3.0%)	103.0%	120.3%
	0032	Rentals - Land And Structures		11,321,758	5,853,277	0	5,468,481	0	5,468,481	0	0.0%	100.0%	102.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.9%
	0034	Security Services		2,538,811	1,194,370	0	1,344,441	0	1,344,441	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	456,487	0	503,715	0	503,715	50,829	5.0%	95.0%	100.0%
	0040	Other Services And Charges		1,498,692	665,500	265,081	(237,943)	44,158	71,296	761,896	50.8%	49.2%	38.4%
	0041	Contractual Services - Other		30,148,437	11,862,201	15,847,281	106,982	355,611	16,309,875	1,976,361	6.6%	93.4%	92.4%
	0050	Subsidies And Transfers		23,999,448	8,777,742	10,480,043	850,491	1,677,000	13,007,534	2,214,172	9.2%	90.8%	89.7%

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FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		183,500	26,926	45,911	35,415	31,857	113,183	43,391	23.6%	76.4%	38.7%
Non-Personnel Services			82.0%	74,717,141	29,211,883	27,451,364	9,499,269	2,108,626	39,059,259	6,445,999	8.6%	91.4%	90.4%
HC0 - Department of Health			100.0%	91,066,007	38,330,078	27,451,364	9,499,269	2,108,626	39,059,259	13,676,670	15.0%	85.0%	83.6%
% Of Budget for HC0 - Department of Health					42.1%				42.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

HE0 - D.C Health Benefit Exchange 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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
HE0 - D.C Health Benefit Exchange Subsidy			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy												0.0%	

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	283,973	0	0	0	0	151,027	34.7%	65.3%	45.1%
	0012	Regular Pay - Other		100,079	0	0	0	0	0	100,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	54,002	0	0	0	0	42,633	44.1%	55.9%	33.5%
Personnel Services			70.4%	631,714	340,321	0	0	0	0	291,393	46.1%	53.9%	43.0%
Non-Personnel Services	0020	Supplies And Materials		9,682	729	0	9,271	0	9,271	(318)	(3.3%)	103.3%	68.8%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	1,288	0	150	0	150	2,963	67.3%	32.7%	38.6%
	0040	Other Services And Charges		51,753	21,237	0	22,137	0	22,137	8,379	16.2%	83.8%	46.4%
	0041	Contractual Services - Other		200,000	42,175	157,823	0	0	157,823	2	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		0	566	0	2,434	0	2,434	(3,000)	N/A	N/A	0.0%
Non-Personnel Services			29.6%	265,836	65,994	157,823	33,993	0	191,816	8,026	3.0%	97.0%	45.2%
HG0 - Deputy Mayor for Health and Human Services			100.0%	897,550	406,315	157,823	33,993	0	191,816	299,418	33.4%	66.6%	43.7%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					45.3%				21.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

HMO - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	600,098	0	0	0	0	410,881	40.6%	59.4%	55.9%
	0012	Regular Pay - Other		690,281	323,928	0	0	0	0	366,353	53.1%	46.9%	60.7%
	0014	Fringe Benefits - Curr Personnel		407,710	198,283	0	0	0	0	209,427	51.4%	48.6%	53.6%
Personnel Services			89.0%	2,108,970	1,122,338	0	0	0	0	986,632	46.8%	53.2%	57.7%
Non-Personnel Services	0020	Supplies And Materials		7,934	4,846	1	3,088	0	3,088	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		35,627	4,362	760	9,022	0	9,782	21,482	60.3%	39.7%	36.9%
	0041	Contractual Services - Other		216,300	12,896	61,870	15,533	0	77,404	126,000	58.3%	41.7%	71.3%
	0070	Equipment & Equipment Rental		2,050	0	0	0	0	0	2,050	100.0%	0.0%	N/A
Non-Personnel Services			11.0%	261,911	22,104	62,631	29,644	0	92,274	147,532	56.3%	43.7%	65.6%
HMO - Office of Human Rights			100.0%	2,370,881	1,144,442	62,631	29,644	0	92,274	1,134,164	47.8%	52.2%	58.3%
% Of Budget for HMO - Office of Human Rights					48.3%				3.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,831,980	3,087,872	0	0	0	0	2,744,109	47.1%	52.9%	48.6%
	0012	Regular Pay - Other		188,440	96,888	0	0	0	0	91,552	48.6%	51.4%	50.9%
	0014	Fringe Benefits - Curr Personnel		1,334,040	605,532	0	0	0	0	728,509	54.6%	45.4%	43.9%
Personnel Services			1.1%	7,354,461	3,798,607	0	0	0	0	3,555,854	48.3%	51.7%	48.4%
Non-Personnel Services	0020	Supplies And Materials		59,485	34,041	117	21,067	0	21,184	4,260	7.2%	92.8%	58.1%
	0030	Energy, Comm. And Bldg Rentals		91,876	42,180	0	32,227	0	32,227	17,469	19.0%	81.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	34,700	0	37,319	0	37,319	(5,600)	(8.4%)	108.4%	110.5%
	0032	Rentals - Land And Structures		400,245	192,254	0	0	0	0	207,991	52.0%	48.0%	100.0%
	0034	Security Services		45,569	38,417	0	0	0	0	7,152	15.7%	84.3%	0.0%
	0035	Occupancy Fixed Costs		100,318	1,473	0	98,845	0	98,845	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	94,543	11,502	448,875	0	460,376	50,379	8.3%	91.7%	102.7%
	0041	Contractual Services - Other		20,908,956	5,598,770	10,965,918	64,217	526,227	11,556,361	3,753,825	18.0%	82.0%	72.6%
	0050	Subsidies And Transfers		664,371,660	386,881,233	1,600,000	2,306,000	0	3,906,000	273,584,427	41.2%	58.8%	63.0%

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FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		49,042	24,407	458	3,584	0	4,042	20,593	42.0%	58.0%	68.8%
Non-Personnel Services			98.9%	686,698,868	392,942,017	12,577,994	3,012,133	526,227	16,116,354	277,640,496	40.4%	59.6%	63.3%
HT0 - Department of Health Care Finance			100.0%	694,053,329	396,740,625	12,577,994	3,012,133	526,227	16,116,354	281,196,350	40.5%	59.5%	63.1%
% Of Budget for HT0 - Department of Health Care Finance						57.2%			2.3%				

FY 2013 Financial Status Reports (as of April 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,025,110	9,110,250	0	0	0	0	7,914,860	46.5%	53.5%	51.0%
	0012	Regular Pay - Other		2,159,618	438,998	0	0	0	0	1,720,621	79.7%	20.3%	41.5%
	0014	Fringe Benefits - Curr Personnel		4,693,793	2,410,182	0	0	0	0	2,283,612	48.7%	51.3%	52.5%
	0015	Overtime Pay		235,072	313,726	0	0	0	0	(78,654)	(33.5%)	133.5%	41.4%
Personnel Services			14.5%	24,113,594	12,317,264	0	0	0	0	11,796,330	48.9%	51.1%	50.6%
Non-Personnel Services	0020	Supplies And Materials		160,377	88,282	25,414	0	0	25,414	46,681	29.1%	70.9%	58.1%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	1,652,430	0	3,734,576	0	3,734,576	(134,998)	(2.6%)	102.6%	105.5%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	439,260	0	881,169	0	881,169	(626,509)	(90.3%)	190.3%	162.9%
	0032	Rentals - Land And Structures		11,245,875	5,836,267	0	5,950,509	0	5,950,509	(540,900)	(4.8%)	104.8%	104.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,826,065	0	0	0	0	(17,524)	(1.0%)	101.0%	130.6%
	0035	Occupancy Fixed Costs		2,604,933	41,263	0	2,563,670	0	2,563,670	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,839,855	914,666	116,709	626,424	32,810	775,943	149,246	8.1%	91.9%	84.0%
0041	Contractual Services - Other		800,575	254,979	408,970	53,824	53,387	516,181	29,414	3.7%	96.3%	87.2%	

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FY 2013 Financial Status Reports (as of April 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: May 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		117,169,449	78,708,968	31,098,257	0	3,434,325	34,532,581	3,927,899	3.4%	96.6%	86.1%
	0070	Equipment & Equipment Rental		250,566	63,273	47,065	0	28,425	75,489	111,804	44.6%	55.4%	73.6%
Non-Personnel Services			85.5%	141,826,100	89,825,454	31,696,414	13,810,172	3,548,947	49,055,533	2,945,112	2.1%	97.9%	88.9%
JA0 - Department of Human Services			100.0%	165,939,694	102,142,718	31,696,414	13,810,172	3,548,947	49,055,533	14,741,442	8.9%	91.1%	84.7%
% Of Budget for JA0 - Department of Human Services					61.6%				29.6%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

JF0 - D.C. Energy Office

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office						N/A			N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	7,532,758	0	0	0	0	5,918,398	44.0%	56.0%	54.2%
	0012	Regular Pay - Other		292,143	11,983	0	0	0	0	280,160	95.9%	4.1%	68.9%
	0014	Fringe Benefits - Curr Personnel		3,195,204	1,650,356	0	0	0	0	1,544,848	48.3%	51.7%	54.9%
	0015	Overtime Pay		35,500	8,462	0	0	0	0	27,038	76.2%	23.8%	28.6%
Personnel Services			31.0%	16,974,002	9,246,761	0	0	0	0	7,727,242	45.5%	54.5%	54.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	235,687	0	109,438	0	109,438	(7,820)	(2.3%)	102.3%	100.0%
	0032	Rentals - Land And Structures		4,934,831	3,489,379	0	1,445,452	0	1,445,452	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	109,206	0	(24,742)	0	(24,742)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		229,302	14,978	58,823	54,817	0	113,640	100,684	43.9%	56.1%	31.4%
	0041	Contractual Services - Other		1,048,548	798,748	0	0	0	0	249,800	23.8%	76.2%	104.6%
	0050	Subsidies And Transfers		31,108,055	14,128,165	14,166,686	53,402	539,697	14,759,785	2,220,104	7.1%	92.9%	92.2%
Non-Personnel Services			69.0%	37,748,749	18,776,118	14,225,508	1,644,612	539,697	16,409,818	2,562,814	6.8%	93.2%	94.1%
JM0 - Department on Disability Services			100.0%	54,722,751	28,022,879	14,225,508	1,644,612	539,697	16,409,818	10,290,055	18.8%	81.2%	82.7%
% Of Budget for JM0 - Department on Disability Services					51.2%				30.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	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 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	% Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	15,219,086	0	0	0	0	14,707,230	49.1%	50.9%	51.3%
	0012	Regular Pay - Other		2,098,206	1,733,623	0	0	0	0	364,583	17.4%	82.6%	43.5%
	0013	Additional Gross Pay		2,331,225	1,475,193	0	0	0	0	856,032	36.7%	63.3%	73.7%
	0014	Fringe Benefits - Curr Personnel		8,477,091	4,444,378	0	0	0	0	4,032,714	47.6%	52.4%	55.6%
	0015	Overtime Pay		3,759,896	2,368,136	0	0	0	0	1,391,760	37.0%	63.0%	97.9%
Personnel Services			43.8%	46,592,734	25,240,414	0	0	0	0	21,352,319	45.8%	54.2%	55.6%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	653,113	290,865	113,333	60,000	464,198	103,214	8.5%	91.5%	97.5%
	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		1,489,992	554,582	281,492	127,976	29,985	439,453	495,957	33.3%	66.7%	77.2%
	0041	Contractual Services - Other		2,456,100	578,356	957,443	57,230	85,000	1,099,673	778,070	31.7%	68.3%	91.9%
	0050	Subsidies And Transfers		54,061,313	20,431,306	12,932,032	438,146	12,142,492	25,512,671	8,117,336	15.0%	85.0%	72.8%
	0070	Equipment & Equipment Rental		563,325	46,246	192,412	11,830	86,500	290,742	226,337	40.2%	59.8%	67.4%
Non-Personnel Services			56.2%	59,791,255	22,263,603	14,654,244	783,516	12,403,977	27,841,737	9,685,915	16.2%	83.8%	74.1%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,383,989	47,504,018	14,654,244	783,516	12,403,977	27,841,737	31,038,234	29.2%	70.8%	66.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					44.7%				26.2%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

PT0 - Title PBC Transition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	23,210,544	0	0	0	0	19,582,463	45.8%	54.2%	60.0%
	0012	Regular Pay - Other		575,562	294,802	0	0	0	0	280,760	48.8%	51.2%	46.0%
	0013	Additional Gross Pay		436,000	817,110	0	0	0	0	(381,110)	(87.4%)	187.4%	130.7%
	0014	Fringe Benefits - Curr Personnel		11,359,390	5,446,143	0	0	0	0	5,913,247	52.1%	47.9%	54.0%
	0015	Overtime Pay		750,000	534,316	0	0	0	0	215,684	28.8%	71.2%	29.6%
Personnel Services			29.6%	55,913,960	30,302,915	0	0	0	0	25,611,045	45.8%	54.2%	58.7%
Non-Personnel Services	0020	Supplies And Materials		341,176	112,837	27,514	65,357	24,692	117,564	110,775	32.5%	67.5%	63.8%
	0030	Energy, Comm. And Bldg Rentals		947,150	388,377	0	558,772	0	558,772	1	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	304,903	387,137	(68,939)	0	318,198	679,898	52.2%	47.8%	79.0%
	0032	Rentals - Land And Structures		6,409,857	5,618,113	0	791,744	0	791,744	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	1,816	0	3,184	0	3,184	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	1,180,755	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	0	0	102,354	0	102,354	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,660,171	1,413,271	367,767	754,574	500	1,122,840	124,060	4.7%	95.3%	75.2%

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0041	Contractual Services - Other		4,128,380	1,052,725	1,952,635	69,459	75,000	2,097,095	978,560	23.7%	76.3%	83.9%
	0050	Subsidies And Transfers		115,055,948	42,997,970	6,517,174	815,721	0	7,332,895	64,725,084	56.3%	43.7%	42.8%
	0070	Equipment & Equipment Rental		838,607	97,676	176,262	12,573	1,710	190,544	550,387	65.6%	34.4%	66.9%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			70.4%	133,152,399	53,168,443	9,428,490	3,104,798	101,902	12,635,190	67,348,766	50.6%	49.4%	49.1%
RL0 - Child and Family Services Agency			100.0%	189,066,359	83,471,358	9,428,490	3,104,798	101,902	12,635,190	92,959,811	49.2%	50.8%	51.4%
% Of Budget for RL0 - Child and Family Services Agency					44.1%				6.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		68,182,287	39,862,999	0	0	0	0	28,319,288	41.5%	58.5%	56.6%
	0012	Regular Pay - Other		4,919,386	2,322,440	0	0	0	0	2,596,947	52.8%	47.2%	46.3%
	0013	Additional Gross Pay		1,592,400	2,274,643	0	0	0	0	(682,243)	(42.8%)	142.8%	109.3%
	0014	Fringe Benefits - Curr Personnel		19,001,032	9,576,142	0	0	0	0	9,424,890	49.6%	50.4%	54.1%
	0015	Overtime Pay		1,367,125	1,047,071	0	0	0	0	320,054	23.4%	76.6%	83.3%
Personnel Services			56.6%	95,062,230	55,064,940	0	0	0	0	39,997,291	42.1%	57.9%	57.2%
Non-Personnel Services	0020	Supplies And Materials		6,126,866	2,130,128	3,690,673	70,620	58,470	3,819,763	176,975	2.9%	97.1%	94.5%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	799,163	0	2,755,114	0	2,755,114	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	462,582	6,263	853,384	0	859,646	(15,000)	(1.1%)	101.1%	100.0%
	0032	Rentals - Land And Structures		2,641,765	802,027	0	1,839,738	0	1,839,738	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	2,141,296	0	0	0	0	0	0.0%	100.0%	37.0%
	0035	Occupancy Fixed Costs		148,902	5,043	0	143,859	0	143,859	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,623,486	3,463,220	2,851,322	412,550	845,488	4,109,361	50,905	0.7%	99.3%	91.2%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0041	Contractual Services - Other		28,175,980	13,648,258	13,616,595	14,248	786,064	14,416,907	110,814	0.4%	99.6%	97.5%
	0050	Subsidies And Transfers		20,989,238	10,997,556	3,955,770	4,600,783	181,132	8,737,684	1,253,997	6.0%	94.0%	22.1%
	0070	Equipment & Equipment Rental		105,905	30,243	11,119	34,048	0	45,168	30,494	28.8%	71.2%	47.6%
Non-Personnel Services			43.4%	72,814,942	34,479,517	24,131,741	10,724,344	1,871,154	36,727,240	1,608,185	2.2%	97.8%	76.3%
RM0 - Department of Behavioral Health			100.0%	167,877,172	89,544,457	24,131,741	10,724,344	1,871,154	36,727,240	41,605,475	24.8%	75.2%	64.8%
% Of Budget for RM0 - Department of Behavioral Health						53.3%			21.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	% Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	78,667	0	0	0	0	78,408	49.9%	50.1%	58.5%
	0012	Regular Pay - Other		108,877	63,051	0	0	0	0	45,826	42.1%	57.9%	57.7%
	0014	Fringe Benefits - Curr Personnel		84,859	39,052	0	0	0	0	45,807	54.0%	46.0%	46.1%
Personnel Services			91.9%	350,811	184,671	0	0	0	0	166,141	47.4%	52.6%	55.5%
Non-Personnel Services	0020	Supplies And Materials		1,000	49	0	951	0	951	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		12,978	2,946	0	7,532	0	7,532	2,500	19.3%	80.7%	53.6%
	0041	Contractual Services - Other		17,118	0	0	4,000	0	4,000	13,118	76.6%	23.4%	27.0%
Non-Personnel Services			8.1%	31,096	2,995	0	12,558	0	12,558	15,543	50.0%	50.0%	36.1%
VA0 - Office of Veterans' Affairs			100.0%	381,907	187,665	0	12,558	0	12,558	181,684	47.6%	52.4%	53.9%
% Of Budget for VA0 - Office of Veterans' Affairs					49.1%				3.3%				
Grand Total for Human Support Services				1,584,689,646	848,145,695	141,229,159	43,300,714	21,171,085	205,700,957	530,842,993	33.5%	66.5%	66.5%
% Of Budget for Human Support Services					53.5%				13.0%				

(O) Public Works

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,798,898	12,685,032	0	0	0	0	11,113,865	46.7%	53.3%	46.8%
	0012	Regular Pay - Other		5,200,551	2,895,557	0	0	0	0	2,304,995	44.3%	55.7%	51.8%
	0013	Additional Gross Pay		365,000	617,612	0	0	0	0	(252,612)	(69.2%)	169.2%	84.0%
	0014	Fringe Benefits - Curr Personnel		6,772,360	3,890,940	0	0	0	0	2,881,420	42.5%	57.5%	51.4%
	0015	Overtime Pay		755,000	1,123,083	0	0	0	0	(368,083)	(48.8%)	148.8%	60.8%
Personnel Services			56.6%	36,891,809	21,212,224	0	0	0	0	15,679,584	42.5%	57.5%	49.0%
Non-Personnel Services	0020	Supplies And Materials		743,931	235,913	129,827	0	37,362	167,188	340,830	45.8%	54.2%	59.1%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	4,167,509	4,017,777	0	0	4,017,777	1,303,703	13.7%	86.3%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,220	0	58,780	0	58,780	(60,000)	N/A	N/A	103.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0040	Other Services And Charges		5,829,132	2,683,393	304,772	1,784,197	0	2,088,969	1,056,770	18.1%	81.9%	91.9%
	0041	Contractual Services - Other		12,000,663	3,972,798	2,452,240	750,660	1,682,000	4,884,900	3,142,964	26.2%	73.8%	74.0%

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

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

GAAP Category	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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		127,616	38,052	35,226	0	0	35,226	54,338	42.6%	57.4%	61.4%
Non-Personnel Services			43.4%	28,290,331	11,098,885	6,939,842	2,593,637	1,819,362	11,352,841	5,838,604	20.6%	79.4%	92.4%
KA0 - Department of Transportation			100.0%	65,182,139	32,311,109	6,939,842	2,593,637	1,819,362	11,352,841	21,518,189	33.0%	67.0%	78.7%
% Of Budget for KA0 - Department of Transportation					49.6%				17.4%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
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 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
Non-Personnel Services			100.0%	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						72.9%			0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,651,706	1,659,009	0	0	0	0	1,992,697	54.6%	45.4%	77.0%
	0012	Regular Pay - Other		2,587,009	1,559,704	0	0	0	0	1,027,306	39.7%	60.3%	39.1%
	0014	Fringe Benefits - Curr Personnel		1,527,063	675,965	0	0	0	0	851,097	55.7%	44.3%	45.0%
Personnel Services			52.5%	7,765,778	3,925,542	0	0	0	0	3,840,236	49.5%	50.5%	50.3%
Non-Personnel Services	0020	Supplies And Materials		71,495	13,891	2,750	0	3,324	6,074	51,531	72.1%	27.9%	21.3%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	0	0	5,229	0	5,229	3,015	36.6%	63.4%	N/A
	0040	Other Services And Charges		1,205,985	641,197	67,608	36,236	0	103,844	460,944	38.2%	61.8%	58.4%
	0041	Contractual Services - Other		211,038	63,287	17,490	0	0	17,490	130,262	61.7%	38.3%	46.1%
	0050	Subsidies And Transfers		5,464,442	4,553,261	0	0	0	0	911,181	16.7%	83.3%	78.3%
	0070	Equipment & Equipment Rental		69,327	5,491	855	0	0	855	62,980	90.8%	9.2%	68.0%
Non-Personnel Services			47.5%	7,030,530	5,277,126	88,703	41,465	3,324	133,492	1,619,912	23.0%	77.0%	73.7%
KG0 - District Department of the Environment			100.0%	14,796,308	9,202,667	88,703	41,465	3,324	133,492	5,460,148	36.9%	63.1%	61.7%
% Of Budget for KG0 - District Department of the Environment					62.2%				0.9%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	30,438,152	0	117,003	0	117,003	23,244,250	43.2%	56.8%	55.1%
	0012	Regular Pay - Other		5,939,154	3,225,385	0	0	0	0	2,713,768	45.7%	54.3%	76.1%
	0013	Additional Gross Pay		1,701,272	1,187,737	0	0	0	0	513,536	30.2%	69.8%	116.3%
	0014	Fringe Benefits - Curr Personnel		14,582,251	9,279,091	0	0	0	0	5,303,160	36.4%	63.6%	66.8%
	0015	Overtime Pay		1,913,366	3,308,901	0	0	0	0	(1,395,534)	(72.9%)	172.9%	94.7%
Personnel Services			74.9%	77,935,448	47,439,266	0	117,003	0	117,003	30,379,179	39.0%	61.0%	61.1%
Non-Personnel Services	0020	Supplies And Materials		1,958,387	746,130	364,904	0	271,940	636,844	575,413	29.4%	70.6%	71.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	62,378	0	62,378	(62,378)	N/A	N/A	N/A
	0040	Other Services And Charges		13,433,836	8,030,225	797,725	1,096,218	(9,993)	1,883,949	3,519,661	26.2%	73.8%	80.0%
	0041	Contractual Services - Other		9,980,276	6,075,865	1,886,591	199,375	(27,100)	2,058,865	1,845,546	18.5%	81.5%	79.8%
	0070	Equipment & Equipment Rental		739,244	361,352	78,714	0	40,000	118,714	259,177	35.1%	64.9%	48.9%
Non-Personnel Services			25.1%	26,111,743	15,213,573	3,127,934	1,357,971	274,847	4,760,751	6,137,418	23.5%	76.5%	78.1%
KT0 - Department of Public Works			100.0%	104,047,190	62,652,839	3,127,934	1,474,974	274,847	4,877,754	36,516,597	35.1%	64.9%	65.2%
% Of Budget for KT0 - Department of Public Works					60.2%				4.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	5,546,205	0	0	0	0	4,838,692	46.6%	53.4%	55.8%
	0012	Regular Pay - Other		394,935	223,972	0	0	0	0	170,964	43.3%	56.7%	56.8%
	0014	Fringe Benefits - Curr Personnel		2,830,465	1,382,163	0	0	0	0	1,448,302	51.2%	48.8%	53.9%
	0015	Overtime Pay		50,000	146,927	0	0	0	0	(96,927)	(193.9%)	293.9%	265.9%
Personnel Services			56.1%	13,660,298	7,337,288	0	0	0	0	6,323,009	46.3%	53.7%	56.4%
Non-Personnel Services	0020	Supplies And Materials		90,903	38,721	35,047	15,000	0	50,047	2,135	2.3%	97.7%	91.1%
	0040	Other Services And Charges		3,526,125	1,546,618	126,015	1,271,893	0	1,397,908	581,599	16.5%	83.5%	105.3%
	0041	Contractual Services - Other		6,815,452	3,168,590	3,526,743	1,200	0	3,527,943	118,918	1.7%	98.3%	89.3%
	0070	Equipment & Equipment Rental		236,844	64,981	62,834	0	8,625	71,459	100,404	42.4%	57.6%	100.8%
Non-Personnel Services			43.9%	10,669,324	4,818,910	3,750,639	1,288,093	8,625	5,047,357	803,057	7.5%	92.5%	91.4%
KV0 - Department of Motor Vehicles			100.0%	24,329,622	12,156,198	3,750,639	1,288,093	8,625	5,047,357	7,126,066	29.3%	70.7%	74.2%
% Of Budget for KV0 - Department of Motor Vehicles						50.0%			20.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	54,556	0	0	0	0	(54,556)	N/A	N/A	63.2%
	0012	Regular Pay - Other		365,000	126,856	0	0	0	0	238,144	65.2%	34.8%	33.8%
	0013	Additional Gross Pay		0	1,741	0	0	0	0	(1,741)	N/A	N/A	34.3%
	0014	Fringe Benefits - Curr Personnel		50,000	122,304	0	0	0	0	(72,304)	(144.6%)	244.6%	52.2%
Personnel Services			86.5%	415,000	305,491	0	0	0	0	109,509	26.4%	73.6%	52.1%
Non-Personnel Services	0041	Contractual Services - Other		65,000	4,027	0	0	0	0	60,973	93.8%	6.2%	89.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	74.8%
Non-Personnel Services			13.5%	65,000	4,027	0	0	0	0	60,973	93.8%	6.2%	82.4%
TC0 - D.C. Taxicab Commission			100.0%	480,000	309,518	0	0	0	0	170,482	35.5%	64.5%	54.9%
% Of Budget for TC0 - D.C. Taxicab Commission					64.5%				0.0%				
Grand Total for Public Works				408,117,185	261,912,604	13,907,118	5,398,170	2,106,157	21,411,445	124,793,136	30.6%	69.4%	72.7%
% Of Budget for Public Works					64.2%				5.2%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0080	Debt Service		32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
Non-Personnel Services			100.0%	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
CP0 - Certificate of Participation			100.0%	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
% Of Budget for CP0 - Certificate of Participation					80.4%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,640,213	0	0	0	0	0	1,640,213	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			27.3%	1,980,213	0	0	0	0	0	1,980,213	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
Non-Personnel Services			72.7%	5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	7,249,907	0	0	0	0	0	7,249,907	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0080	Debt Service		459,094,785	259,573,508	0	0	0	0	199,521,277	43.5%	56.5%	49.7%
Non-Personnel Services			100.0%	459,094,785	259,573,508	0	0	0	0	199,521,277	43.5%	56.5%	49.7%
DS0 - Repayment of Loans and Interest			100.0%	459,094,785	259,573,508	0	0	0	0	199,521,277	43.5%	56.5%	49.7%
% Of Budget for DS0 - Repayment of Loans and Interest					56.5%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0080	Debt Service		50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
Non-Personnel Services			100.0%	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					50.2%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund									0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 2013	%Spent and Obligated as of April 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	0	0	0	0	0	1,592,896	100.0%	0.0%	N/A
	0013	Additional Gross Pay		4,137,190	0	0	0	0	0	4,137,190	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	0	0	0	0	0	8,540	100.0%	0.0%	N/A
	0015	Overtime Pay		3,981,912	0	0	0	0	0	3,981,912	100.0%	0.0%	N/A
Personnel Services			32.6%	9,720,538	0	0	0	0	0	9,720,538	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		577,650	106,838	0	0	0	0	470,812	81.5%	18.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		4,900	0	0	0	0	0	4,900	100.0%	0.0%	N/A
	0040	Other Services And Charges		10,460,338	6,119,325	171,684	0	7,025	178,709	4,162,304	39.8%	60.2%	N/A
	0041	Contractual Services - Other		7,244,589	4,094,084	1,525,312	0	0	1,525,312	1,625,193	22.4%	77.6%	N/A
	0050	Subsidies And Transfers		593,909	0	0	0	0	0	593,909	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,241,122	1,029,317	0	0	0	0	211,805	17.1%	82.9%	N/A
Non-Personnel Services			67.4%	20,122,508	11,349,564	1,696,996	0	7,025	1,704,020	7,068,923	35.1%	64.9%	N/A
SB0 - Inaugural Expenses			100.0%	29,843,046	11,349,564	1,696,996	0	7,025	1,704,020	16,789,461	56.3%	43.7%	N/A
% Of Budget for SB0 - Inaugural Expenses					38.0%				5.7%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0080	Debt Service		8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%	(476.7%)	(484.3%)
Non-Personnel Services			100.0%	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%	(476.7%)	(484.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%	(476.7%)	(484.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(476.7%)			0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0080	Debt Service		6,000,000	830,378	0	0	0	0	5,169,622	86.2%	13.8%	57.4%
Non-Personnel Services			100.0%	6,000,000	830,378	0	0	0	0	5,169,622	86.2%	13.8%	57.4%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	830,378	0	0	0	0	5,169,622	86.2%	13.8%	57.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					13.8%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	7,056,614	0	0	0	0	13,920,845	66.4%	33.6%	94.6%
Non-Personnel Services			100.0%	20,977,459	7,056,614	0	0	0	0	13,920,845	66.4%	33.6%	94.6%
ZH0 - Settlements and Judgments			100.0%	20,977,459	7,056,614	0	0	0	0	13,920,845	66.4%	33.6%	94.6%
% Of Budget for ZH0 - Settlements and Judgments					33.6%				0.0%				

FY 2013 Financial Status Reports (as of April 30, 2013)
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 17, 2013)

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 2013	%Spent and Obligated as of April 2012	
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	403,039	0	748,114	0	748,114	0	0.0%	100.0%	100.0%	
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0034	Security Services		1,456,852	1,456,852	0	0	0	0	0	0.0%	100.0%	100.0%	
	0035	Occupancy Fixed Costs		1,585,075	348,631	0	1,236,444	0	1,236,444	0	0.0%	100.0%	100.0%	
Non-Personnel Services			100.0%	4,193,080	2,208,522	0	1,984,558	0	1,984,558	0	0.0%	100.0%	100.0%	
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	2,208,522	0	1,984,558	0	1,984,558	0	0.0%	100.0%	100.0%	
% Of Budget for ZZ0 - John A. Wilson Building Fund					52.7%				47.3%					
Grand Total for Financing and Other					736,115,528	324,122,497	1,696,996	1,984,558	7,025	3,688,578	408,304,453	55.5%	44.5%	41.4%
% Of Budget for Financing and Other						44.0%				0.5%				