

# FINANCIAL STATUS REPORT—SOAR

## OPERATING EXPENDITURES

January 31, 2012



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

# Government of the District of Columbia

**Vincent C. Gray**  
Mayor

**Allen Y. Lew**  
City Administrator

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

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

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

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

**Christopher Murphy**  
Chief of Staff

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

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Kwame R. Brown**  
Chairman

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

**Jennifer Budoff**  
Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director for Financial Planning and Analysis

**Sumita Chaudhuri**

Director for Financial Management Services and Operations

**David Kobes**

Budget Comptroller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**Lakeia Williams**

Executive Assistant

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**Operating Expenditures – January 31, 2012**

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**(A) Letter From the CFO**



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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

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

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

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

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

**DATE:** MAR - 6 2012

**SUBJECT** **FY 2012 January Financial Status Report**

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

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

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

The financial status report contains:

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

The attached reports were generated on February 21, 2012. Any differences between these reports and SOAR, the District's financial system, are due to January 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 21, 2012.

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

Local Funds

As of January 31, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.483 billion of their \$5.516 billion Local funds budget. This leaves a total available balance for the District of \$3.032 billion, or 55.0 percent of their Local funds budget for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2011 is 35.2 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 32.9 percent of their annual Local funds budget through the first four months of the fiscal year.

The Office of Victim Services (-\$570), Department of Insurance, Securities, and Banking (-\$38,444), Municipal Facilities: Non-Capital (\$-149,421), Office of Justice Grant Administration (-\$9,870) and Office of Public Education Facilities Modernization (-\$97,911) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

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

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

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

In January, the Disability Compensation Fund received an additional budget increase in the amount of \$1.6 million from FY 2011 non-lapsing funds.

#### Gross Funds

Agencies spent or committed \$3.659 billion of their \$9.060 billion budget from all funding sources through the first four months of FY 2012, leaving \$5.401 billion, or 59.6 percent for the remainder of the year. The rate of expenditures alone was 30.8 percent of budget, which is higher than the three-year historical average of 28.9 percent for gross funds.

To date, District agencies have spent or committed 16.7 percent of their Dedicated Tax funds, 35.6 percent of their Special Purpose Revenue funds (“O”-type funds), 30.8 percent of their Federal Grants, 30.4 percent of their Federal Payments, 39.0 percent of their Federal Medicaid budgets, 22.9 percent of their Private Grant budgets, and 13.2 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.545 billion in the first four months, or 45.3 percent of their \$3.413 billion Local budgets. This leaves \$1.868 billion, or 54.7 percent for the remaining eight months of the year. All District agencies as a whole spent or committed \$2.483 billion, or 45.0 percent of the \$5.516 billion Local budget. Thus, the top ten agencies spent or committed at a rate slightly more than all District agencies as a whole. The top ten

operating agencies account for about 61.9 percent of the District’s Local funds budget.

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

#### Distribution List

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

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

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

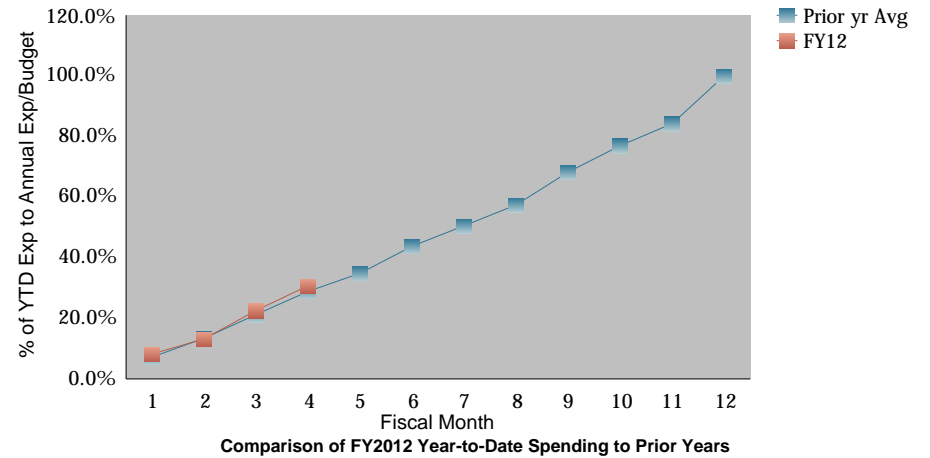
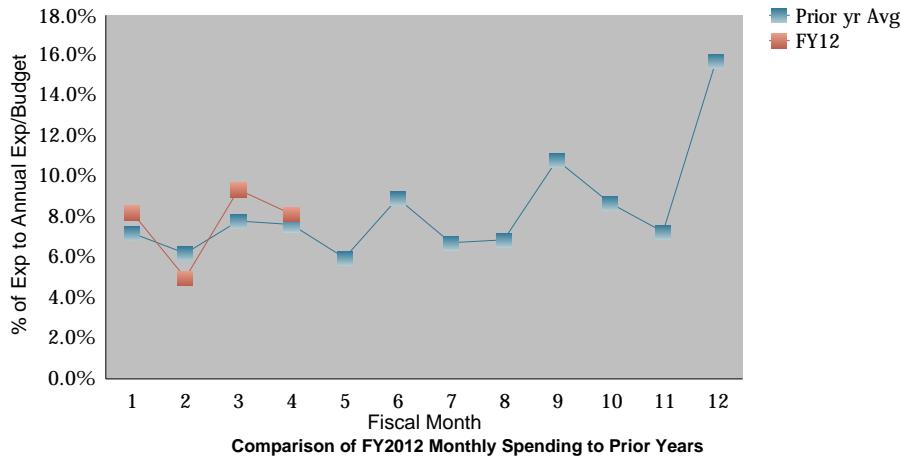
(Run Date: Feb 21, 2012)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	<b>100.0%</b>
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
<b>2012</b>													
Monthly	8.2%	5.0%	9.4%	8.2%									
YTD	8.2%	13.2%	22.6%	30.8%									

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



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

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

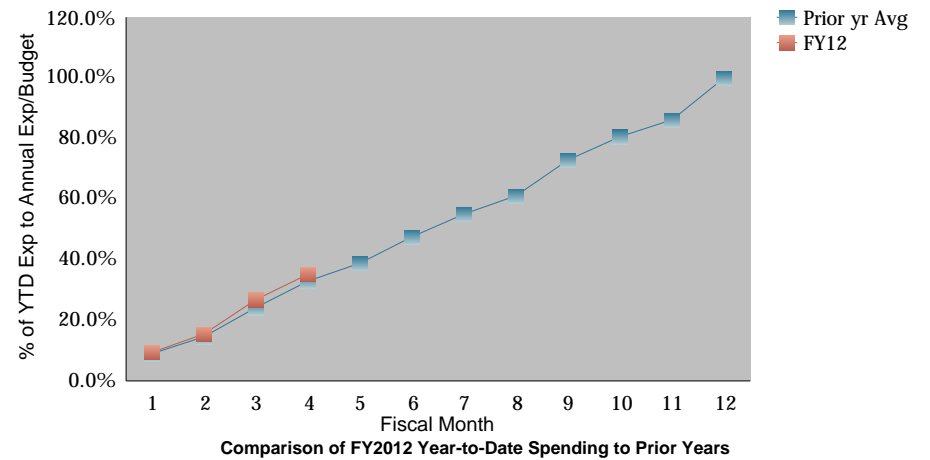
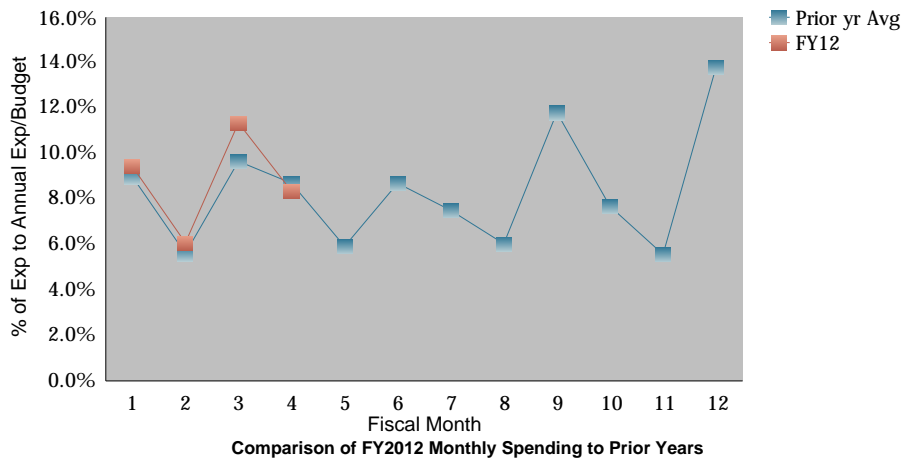
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**Comparative Analysis of Percentage Spent (Expenditures Only)**

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	<b>100.0%</b>
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	<b>100.0%</b>
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
<b>2012</b>													
Monthly	9.4%	6.1%	11.4%	8.3%									
YTD	9.4%	15.5%	26.9%	35.2%									

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



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

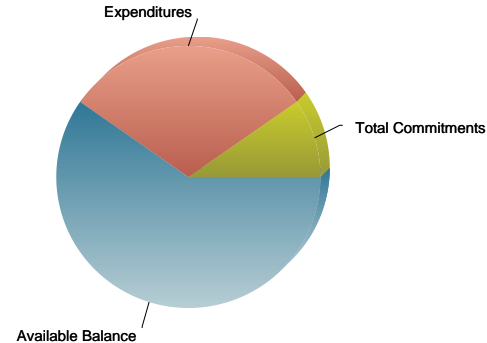
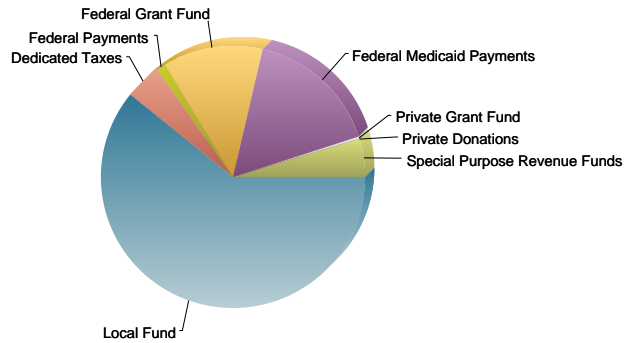
**(C) District Summary – By  
Source of Funds**

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

(Run Date: Feb 21, 2012)

**District Summary By Appropriated Fund & Appropriation Title**

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.9%	5,515,561,060	1,942,631,839	309,522,935	184,020,424	47,323,809	540,867,168	3,032,062,053	55.0%
Dedicated Taxes	0110	4.4%	397,464,396	66,387,445	43,525	0	0	43,525	331,033,426	83.3%
Federal Payments	0150	1.2%	104,549,661	15,112,417	16,429,789	92,079	123,744	16,645,611	72,791,633	69.6%
Federal Grant Fund	0200	12.1%	1,092,055,686	131,607,897	146,358,268	21,591,999	36,353,739	204,304,006	756,143,782	69.2%
Federal Medicaid Payments	0250	16.6%	1,502,865,171	560,833,372	19,581,406	1,841,624	3,267,745	24,690,775	917,341,024	61.0%
Private Grant Fund	0400	0.3%	23,812,663	5,051,721	394,167	0	15,615	409,782	18,351,161	77.1%
Private Donations	0450	0.0%	1,426,836	124,092	15,251	3,625	45,469	64,345	1,238,400	86.8%
Special Purpose Revenue Funds	0600	4.7%	421,875,736	64,813,294	57,773,567	22,275,986	5,176,177	85,225,730	271,836,711	64.4%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,059,611,209</b>	<b>2,786,562,076</b>	<b>550,118,908</b>	<b>229,825,738</b>	<b>92,306,297</b>	<b>872,250,943</b>	<b>5,400,798,190</b>	<b>59.6%</b>
<b>% Of Budget</b>				<b>30.8%</b>				<b>9.6%</b>		



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

(Run Date: Feb 21, 2012)

**District Summary By Appropriated Fund & Appropriation Title**

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.3%	3,563,090,152	1,089,345,911	229,060,677	64,140,337	43,018,141	336,219,154	2,137,525,087	60.0%
Public Education System	19.6%	1,771,343,789	615,257,958	96,008,652	48,537,047	12,635,387	157,181,086	998,904,745	56.4%
Public Safety and Justice	12.6%	1,142,432,359	397,183,251	76,782,070	14,421,750	12,569,573	103,773,393	641,475,716	56.1%
Financing and Other	11.1%	1,008,743,601	286,953,501	0	3,457,357	0	3,457,357	718,332,743	71.2%
Public Works	6.4%	584,136,140	191,818,073	47,532,938	68,688,930	2,641,763	118,863,631	273,454,437	46.8%
Governmental Direction and Support	6.4%	578,288,637	141,936,897	62,925,727	11,966,491	12,383,948	87,276,166	349,075,574	60.4%
Economic Development and Regulation	4.5%	411,576,530	64,066,485	37,808,844	18,613,827	9,057,486	65,480,157	282,029,889	68.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,059,611,209</b>	<b>2,786,562,076</b>	<b>550,118,908</b>	<b>229,825,738</b>	<b>92,306,297</b>	<b>872,250,943</b>	<b>5,400,798,190</b>	<b>59.6%</b>
<b>% Of Budget</b>			<b>30.8%</b>				<b>9.6%</b>		

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Public Works

Governmental Direction and Support

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance



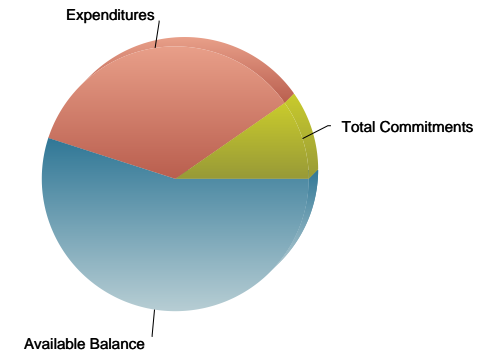
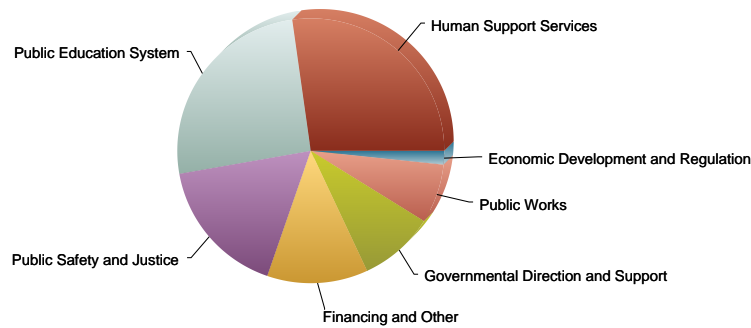
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

**General Fund: Local Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.1%	502,433,182	132,600,374	45,314,205	10,536,347	9,652,308	65,502,859	304,329,949	60.6%
Economic Development and Regulation	1.8%	97,706,373	17,874,649	7,399,870	1,856,968	1,641,851	10,898,688	68,933,036	70.6%
Public Safety and Justice	16.8%	926,655,426	373,544,561	49,413,290	10,601,433	9,599,944	69,614,668	483,496,198	52.2%
Public Education System	25.5%	1,408,322,534	578,900,649	34,053,203	42,935,813	7,002,850	83,991,866	745,430,018	52.9%
Human Support Services	27.3%	1,506,114,664	452,144,886	147,363,436	52,669,162	18,021,500	218,054,097	835,915,681	55.5%
Public Works	7.2%	394,869,892	135,378,162	25,978,931	61,963,345	1,405,356	89,347,632	170,144,098	43.1%
Financing and Other	12.3%	679,458,987	252,188,558	0	3,457,357	0	3,457,357	423,813,073	62.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,515,561,060</b>	<b>1,942,631,839</b>	<b>309,522,935</b>	<b>184,020,424</b>	<b>47,323,809</b>	<b>540,867,168</b>	<b>3,032,062,053</b>	<b>55.0%</b>
<b>% Of Budget</b>			<b>35.2%</b>				<b>9.8%</b>		



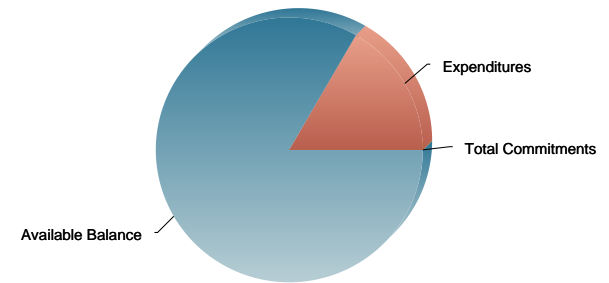
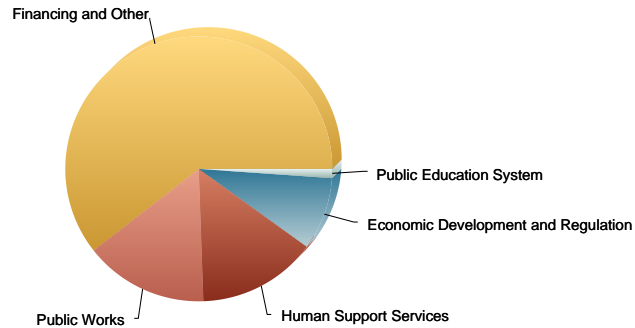
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	8.9%	35,569,412	(66,535)	42,601	0	0	42,601	35,593,346	100.1%
Public Education System	1.1%	4,266,000	146,591	0	0	0	0	4,119,409	96.6%
Human Support Services	14.4%	57,426,941	110,337	924	0	0	924	57,315,680	99.8%
Public Works	14.9%	59,142,349	31,432,107	0	0	0	0	27,710,242	46.9%
Financing and Other	60.6%	241,059,693	34,764,944	0	0	0	0	206,294,749	85.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>397,464,396</b>	<b>66,387,445</b>	<b>43,525</b>	<b>0</b>	<b>0</b>	<b>43,525</b>	<b>331,033,426</b>	<b>83.3%</b>
<b>% Of Budget</b>			<b>16.7%</b>				<b>0.0%</b>		



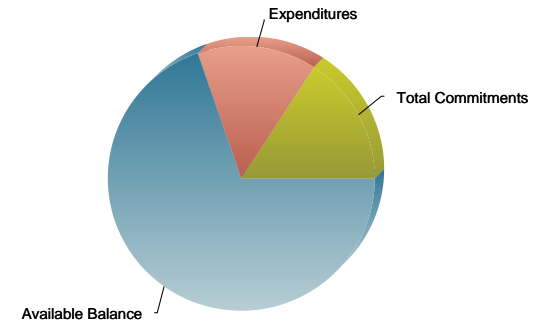
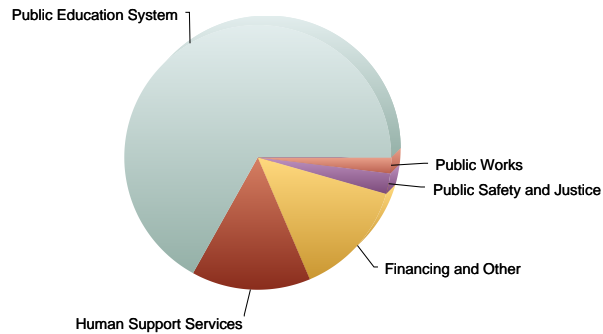
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	137,077	156,444	0	96,126	252,570	(389,647)	N/A
Public Safety and Justice	2.6%	2,670,000	662,944	213,472	92,029	3,737	309,238	1,697,818	63.6%
Public Education System	67.0%	70,000,000	14,057,631	15,217,336	50	22,231	15,239,616	40,702,753	58.1%
Human Support Services	14.3%	14,980,000	204,812	740,790	0	1,650	742,440	14,032,749	93.7%
Public Works	1.9%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	14.3%	14,900,000	0	0	0	0	0	14,900,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>104,549,661</b>	<b>15,112,417</b>	<b>16,429,789</b>	<b>92,079</b>	<b>123,744</b>	<b>16,645,611</b>	<b>72,791,633</b>	<b>69.6%</b>
<b>% Of Budget</b>			<b>14.5%</b>				<b>15.9%</b>		



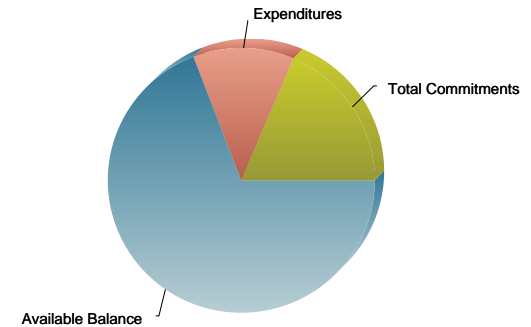
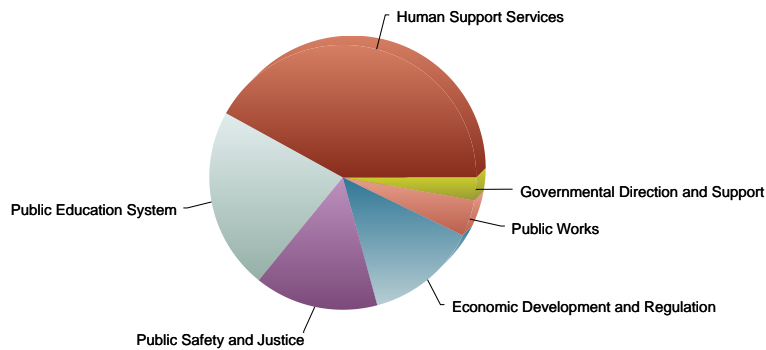
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.9%	31,705,229	5,894,949	3,584,758	1,182,151	942,571	5,709,480	20,100,801	63.4%
Economic Development and Regulation	13.5%	147,897,747	21,597,221	24,464,667	8,018,588	6,155,165	38,638,420	87,662,106	59.3%
Public Safety and Justice	15.1%	164,547,422	14,130,371	8,944,700	1,391,074	1,642,452	11,978,226	138,438,825	84.1%
Public Education System	22.3%	243,113,689	14,839,303	46,310,027	110,093	5,579,459	51,999,580	176,274,807	72.5%
Human Support Services	41.8%	456,942,792	70,655,633	57,409,773	8,499,560	21,131,568	87,040,902	299,246,257	65.5%
Public Works	4.4%	47,848,806	4,490,420	5,644,342	2,390,533	902,523	8,937,398	34,420,987	71.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,092,055,686</b>	<b>131,607,897</b>	<b>146,358,268</b>	<b>21,591,999</b>	<b>36,353,739</b>	<b>204,304,006</b>	<b>756,143,782</b>	<b>69.2%</b>
<b>% Of Budget</b>			<b>12.1%</b>				<b>18.7%</b>		



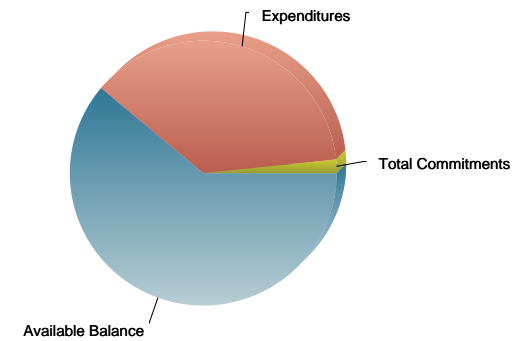
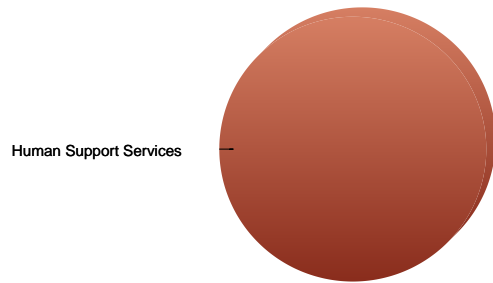
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,502,865,171	560,833,372	19,581,406	1,841,624	3,267,745	24,690,775	917,341,024	61.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,502,865,171</b>	<b>560,833,372</b>	<b>19,581,406</b>	<b>1,841,624</b>	<b>3,267,745</b>	<b>24,690,775</b>	<b>917,341,024</b>	<b>61.0%</b>
<b>% Of Budget</b>			<b>37.3%</b>				<b>1.6%</b>		



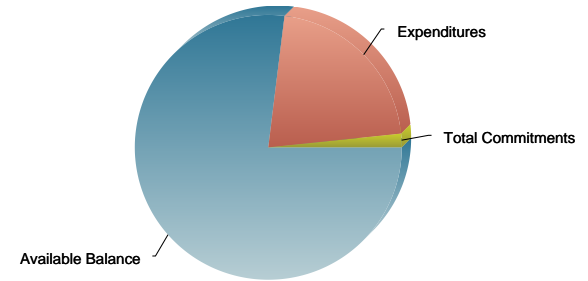
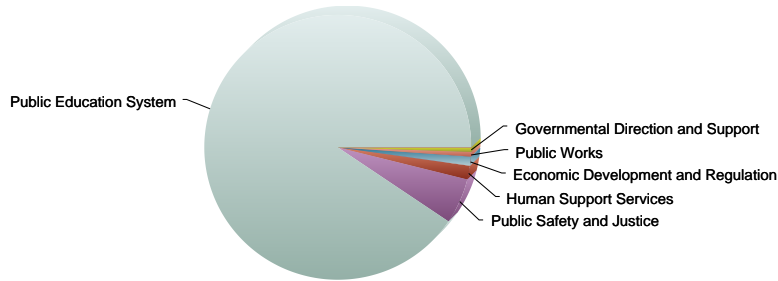
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	144,407	33,987	0	0	0	0	110,419	76.5%
Economic Development and Regulation	1.0%	250,000	62,455	0	0	0	0	187,545	75.0%
Public Safety and Justice	5.4%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	90.6%	21,575,719	4,879,837	207,927	0	1,385	209,312	16,486,569	76.4%
Human Support Services	1.7%	412,851	74,173	37,716	0	14,230	51,946	286,732	69.5%
Public Works	0.6%	150,000	1,268	148,524	0	0	148,524	208	0.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>23,812,663</b>	<b>5,051,721</b>	<b>394,167</b>	<b>0</b>	<b>15,615</b>	<b>409,782</b>	<b>18,351,161</b>	<b>77.1%</b>
<b>% Of Budget</b>			<b>21.2%</b>				<b>1.7%</b>		



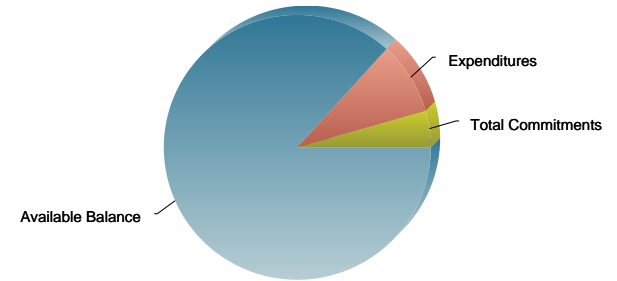
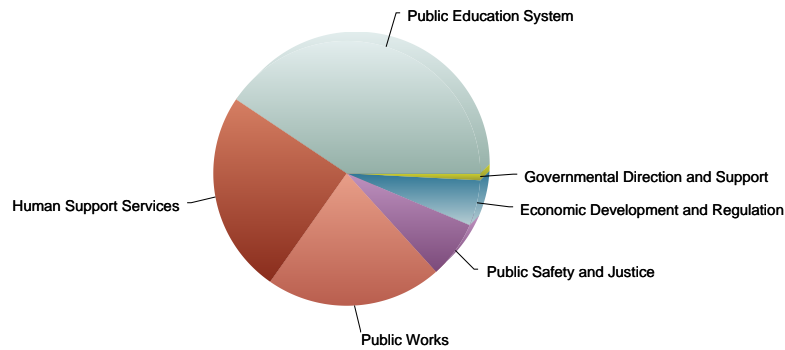
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.8%	10,889	5,599	0	0	0	0	5,290	48.6%
Economic Development and Regulation	5.6%	80,000	0	0	0	0	0	80,000	100.0%
Public Safety and Justice	7.0%	100,290	8,230	0	0	0	0	92,060	91.8%
Public Education System	40.5%	577,643	95,673	14,952	0	15,469	30,421	451,549	78.2%
Human Support Services	24.7%	353,015	14,590	298	3,625	30,000	33,924	304,501	86.3%
Public Works	21.4%	305,000	0	0	0	0	0	305,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,426,836</b>	<b>124,092</b>	<b>15,251</b>	<b>3,625</b>	<b>45,469</b>	<b>64,345</b>	<b>1,238,400</b>	<b>86.8%</b>
<b>% Of Budget</b>			<b>8.7%</b>				<b>4.5%</b>		



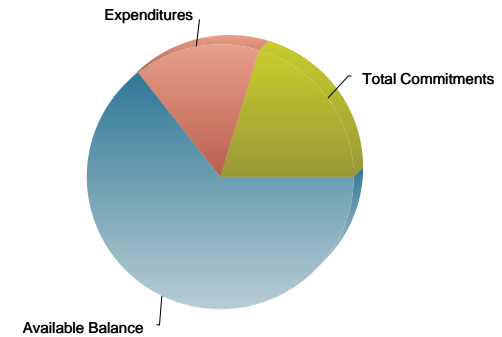
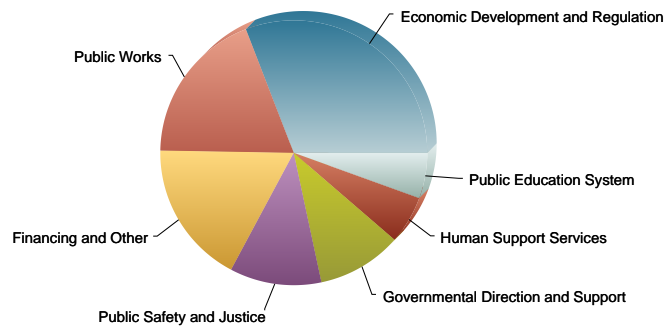
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(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

**General Fund: Special Purpose Revenue Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	43,994,930	3,264,912	13,870,320	247,993	1,692,943	15,811,256	24,918,762	56.6%
Economic Development and Regulation	30.8%	130,072,998	24,598,694	5,901,706	8,738,271	1,260,470	15,900,447	89,573,856	68.9%
Public Safety and Justice	11.2%	47,179,534	8,837,145	18,210,608	2,337,213	1,323,439	21,871,261	16,471,128	34.9%
Public Education System	5.6%	23,488,203	2,338,273	205,207	5,491,091	13,993	5,710,291	15,439,639	65.7%
Human Support Services	5.7%	23,994,718	5,308,108	3,926,334	1,126,365	551,447	5,604,146	13,082,464	54.5%
Public Works	18.9%	79,820,432	20,466,162	15,659,393	4,335,052	333,884	20,328,329	39,025,941	48.9%
Financing and Other	17.4%	73,324,921	0	0	0	0	0	73,324,921	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>421,875,736</b>	<b>64,813,294</b>	<b>57,773,567</b>	<b>22,275,986</b>	<b>5,176,177</b>	<b>85,225,730</b>	<b>271,836,711</b>	<b>64.4%</b>
<b>% Of Budget</b>			<b>15.4%</b>				<b>20.2%</b>		





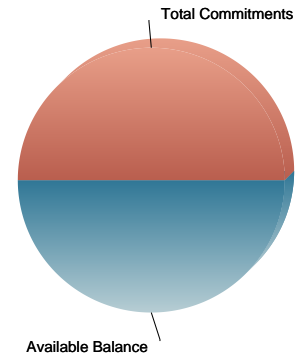
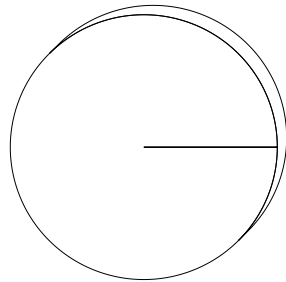
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(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

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



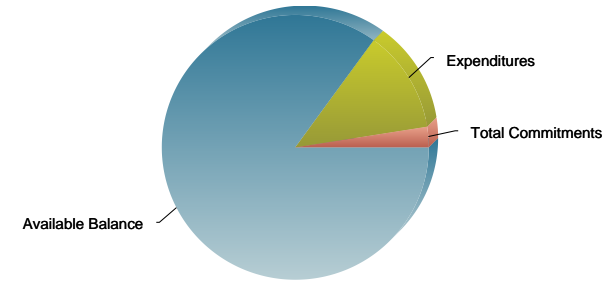
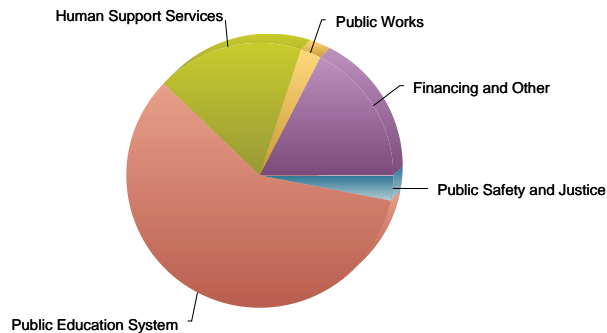
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(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	137,077	156,444	0	96,126	252,570	(389,647)	N/A
Public Safety and Justice	3.2%	2,670,000	662,944	213,472	92,029	3,737	309,238	1,697,818	63.6%
Public Education System	59.1%	50,000,000	9,468,980	766,735	50	22,231	789,016	39,742,005	79.5%
Human Support Services	17.7%	14,980,000	204,812	740,790	0	1,650	742,440	14,032,749	93.7%
Public Works	2.4%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	17.6%	14,900,000	0	0	0	0	0	14,900,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>84,549,661</b>	<b>10,523,766</b>	<b>1,979,188</b>	<b>92,079</b>	<b>123,744</b>	<b>2,195,011</b>	<b>71,830,885</b>	<b>85.0%</b>
<b>% Of Budget</b>			<b>12.4%</b>				<b>2.6%</b>		



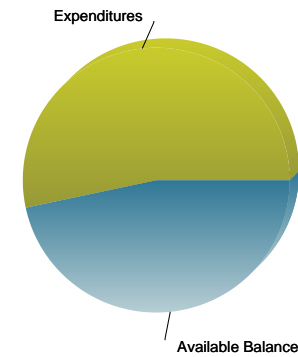
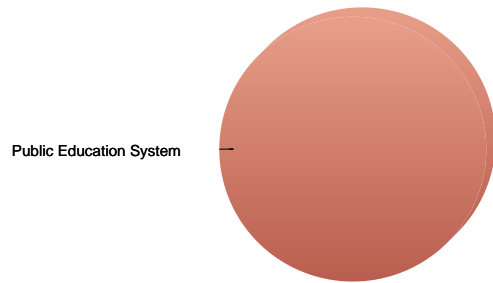
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(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	193,599	103,281	0	0	0	0	90,318	46.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>193,599</b>	<b>103,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,318</b>	<b>46.7%</b>
<b>% Of Budget</b>			<b>53.3%</b>				<b>0.0%</b>		



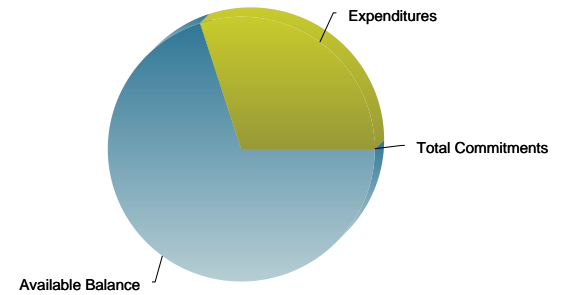
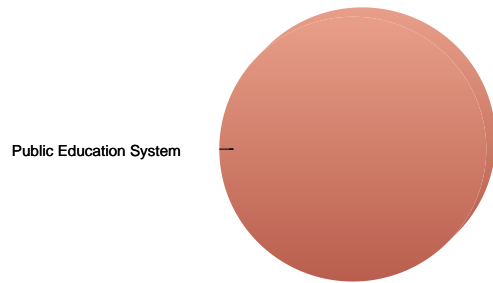
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(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	300,125	89,304	324	0	0	324	210,496	70.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>300,125</b>	<b>89,304</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>210,496</b>	<b>70.1%</b>
<b>% Of Budget</b>			<b>29.8%</b>				<b>0.1%</b>		



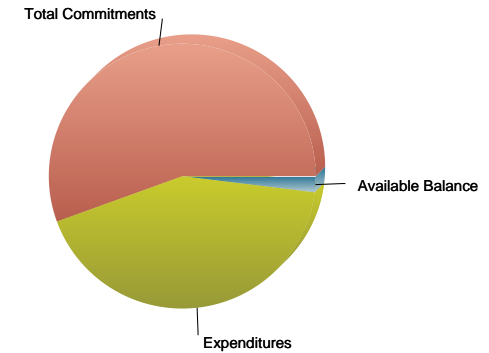
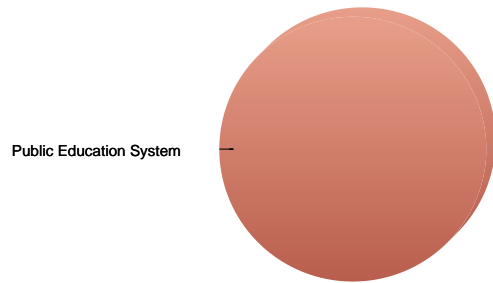
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	4,024,775	5,281,249	0	0	5,281,249	193,976	2.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,500,000</b>	<b>4,024,775</b>	<b>5,281,249</b>	<b>0</b>	<b>0</b>	<b>5,281,249</b>	<b>193,976</b>	<b>2.0%</b>
<b>% Of Budget</b>			<b>42.4%</b>				<b>55.6%</b>		



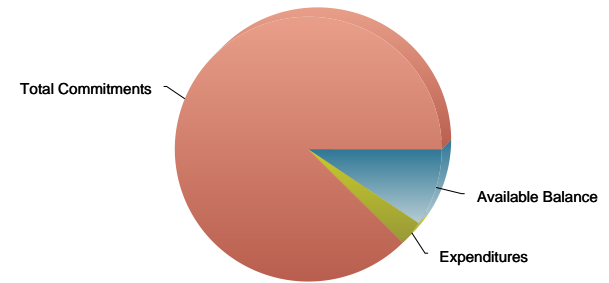
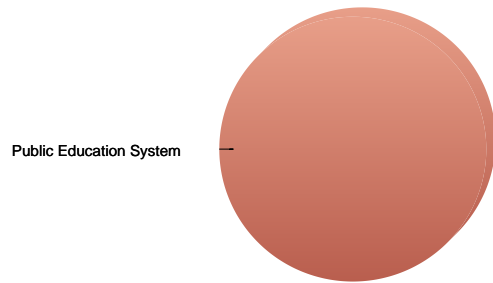
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	292,328	8,319,918	0	0	8,319,918	887,754	9.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,500,000</b>	<b>292,328</b>	<b>8,319,918</b>	<b>0</b>	<b>0</b>	<b>8,319,918</b>	<b>887,754</b>	<b>9.3%</b>
<b>% Of Budget</b>			<b>3.1%</b>				<b>87.6%</b>		



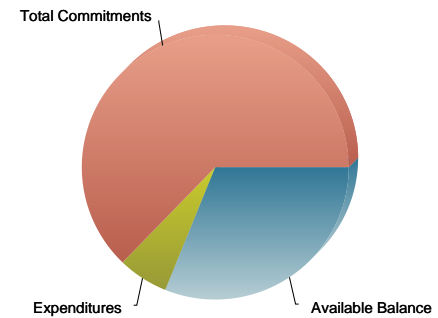
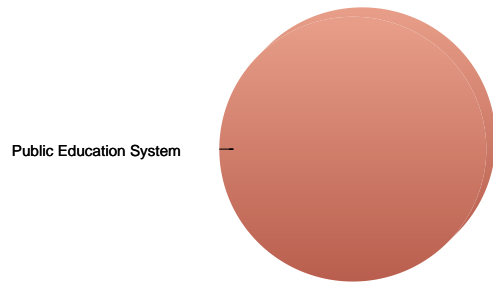
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	506,276	78,963	849,167	0	0	849,167	(421,853)	(83.3%)
<b>Grand Total</b>	<b>100.0%</b>	<b>506,276</b>	<b>78,963</b>	<b>849,167</b>	<b>0</b>	<b>0</b>	<b>849,167</b>	<b>(421,853)</b>	<b>(83.3%)</b>
<b>% Of Budget</b>			<b>15.6%</b>				<b>167.7%</b>		



# (D) District Summary – By Object Class



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

(Run Date: Feb 21, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,479,621,425	609,962	19,079,196	123,031,340	19,003,921	8,517,054	202,432	64,585,186	<b>1,714,650,516</b>	18.9%
	0012-Regular Pay - Other	155,315,478	0	1,101,109	43,610,571	1,032,089	350,440	41,638	9,732,037	<b>211,183,363</b>	2.3%
	0013-Additional Gross Pay	46,163,760	0	5,000	271,758	0	10,451,445	45,600	132,784	<b>57,070,346</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	310,347,711	129,111	3,470,505	34,748,632	4,303,955	1,497,578	70,292	15,372,290	<b>369,940,072</b>	4.1%
	0015-Overtime Pay	42,020,098	0	0	1,403,248	3,100	360	0	9,001,588	<b>52,428,394</b>	0.6%
	<b>Personnel Services</b>	<b>2,033,468,472</b>	<b>739,073</b>	<b>23,655,810</b>	<b>203,065,548</b>	<b>24,343,065</b>	<b>20,816,876</b>	<b>359,962</b>	<b>98,823,885</b>	<b>2,405,272,691</b>	<b>26.5%</b>
Non-Personnel Services	0020-Supplies And Materials	42,663,880	0	51,892	17,281,347	228,258	376,143	145,462	4,510,137	<b>65,257,119</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	94,826,780	0	0	1,724,620	102,598	0	0	2,649,671	<b>99,303,669</b>	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,792,998	0	9,160	1,977,518	140,847	10,000	0	3,141,521	<b>32,072,044</b>	0.4%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,097,641	1,549,036	0	0	6,545,925	<b>125,676,561</b>	1.4%
	0033-Janitorial Services	1,646,383	0	0	124,344	0	0	0	214,880	<b>1,985,608</b>	0.0%
	0034-Security Services	10,238,800	0	0	659,972	71,148	0	0	1,621,069	<b>12,590,989</b>	0.1%
	0035-Occupancy Fixed Costs	5,777,175	0	0	908,255	0	0	0	582,683	<b>7,268,113</b>	0.1%
	0040-Other Services And Charges	146,780,224	0	563,231	42,264,377	5,535,963	125,603	356,866	32,393,482	<b>228,019,747</b>	2.5%
	0041-Contractual Services - Other	331,937,733	2,248,059	17,477,997	113,460,406	31,218,126	2,192,338	348,996	96,216,838	<b>595,100,493</b>	6.6%
	0050-Subsidies And Transfers	2,149,458,658	387,786,264	62,775,482	690,715,466	1,438,942,056	231,703	114,639	159,202,577	<b>4,889,226,845</b>	54.0%

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

(Run Date: Feb 21, 2012)

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

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

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	20,186,593	0	16,088	14,776,191	734,074	60,000	100,911	11,601,067	<b>47,474,925</b>	0.5%
	0080-Debt Service	539,299,406	6,691,000	0	0	0	0	0	4,372,000	<b>550,362,406</b>	6.1%
	<b>Non-Personnel Services</b>	<b>3,482,092,588</b>	<b>396,725,323</b>	<b>80,893,851</b>	<b>888,990,138</b>	<b>1,478,522,106</b>	<b>2,995,787</b>	<b>1,066,874</b>	<b>323,051,851</b>	<b>6,654,338,517</b>	<b>73.5%</b>
<b>Grand Total</b>		<b>5,515,561,060</b>	<b>397,464,396</b>	<b>104,549,661</b>	<b>1,092,055,686</b>	<b>1,502,865,171</b>	<b>23,812,663</b>	<b>1,426,836</b>	<b>421,875,736</b>	<b>9,059,611,209</b>	<b>100.0%</b>

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January2012	%Spent and Obligated as of January2011
0011 Regular Pay - Cont Full Time	1,714,650,516	577,664,339	0	548,733	0	548,733	1,136,437,444	66.3%	33.7%	35.1%
0012 Regular Pay - Other	211,183,363	60,105,008	0	237,111	0	237,111	150,841,245	71.4%	28.6%	30.6%
0013 Additional Gross Pay	57,070,346	23,902,179	0	0	0	0	33,168,167	58.1%	41.9%	55.5%
0014 Fringe Benefits - Curr Personnel	369,940,072	111,841,176	0	60,323	0	60,323	258,038,573	69.8%	30.2%	35.1%
0015 Overtime Pay	52,428,394	18,079,498	0	0	0	0	34,348,896	65.5%	34.5%	43.9%
<b>Personnel Services</b>	<b>2,405,272,691</b>	<b>791,616,452</b>	<b>0</b>	<b>846,168</b>	<b>0</b>	<b>846,168</b>	<b>1,612,810,071</b>	<b>67.1%</b>	<b>32.9%</b>	<b>35.3%</b>
0020 Supplies And Materials	65,257,119	8,761,256	20,431,025	5,854,682	2,129,961	28,415,669	28,080,194	43.0%	57.0%	55.2%
0030 Energy, Comm. And Bldg Rentals	99,303,669	20,152,574	9,860,711	39,123,937	3,840	48,988,489	30,162,606	30.4%	69.6%	71.8%
0031 Telephone, Telegraph, Telegram, Etc	32,072,044	4,885,056	178,982	18,875,562	0	19,054,544	8,132,444	25.4%	74.6%	67.3%
0032 Rentals - Land And Structures	125,676,561	38,872,754	2,144,497	45,223,031	0	47,367,528	39,436,279	31.4%	68.6%	75.0%
0033 Janitorial Services	1,985,608	7,557	32,443	1,985,608	0	2,018,051	(40,000)	(2.0%)	102.0%	74.6%
0034 Security Services	12,590,989	667,528	25,240	11,725,536	0	11,750,776	172,684	1.4%	98.6%	96.8%
0035 Occupancy Fixed Costs	7,268,113	779,261	0	6,385,163	0	6,385,163	103,689	1.4%	98.6%	98.5%
0040 Other Services And Charges	228,019,747	43,078,933	40,216,245	15,610,860	12,324,124	68,151,230	116,789,584	51.2%	48.8%	46.9%
0041 Contractual Services - Other	595,100,493	75,361,377	236,590,930	21,034,458	40,864,952	298,490,340	221,248,775	37.2%	62.8%	56.1%
0050 Subsidies And Transfers	4,889,226,845	1,559,665,595	232,324,964	59,120,430	35,609,212	327,054,606	3,002,506,644	61.4%	38.6%	34.7%
0070 Equipment &	47,474,925	3,408,973	8,313,869	4,040,302	1,374,208	13,728,379	30,337,572	63.9%	36.1%	34.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January2012	%Spent and Obligated as of January2011
Equipment Rental										
0080 Debt Service	550,362,406	239,304,759	0	0	0	0	311,057,647	56.5%	43.5%	34.2%
<b>Non-Personnel Services</b>	<b>6,654,338,517</b>	<b>1,994,945,624</b>	<b>550,118,908</b>	<b>228,979,570</b>	<b>92,306,297</b>	<b>871,404,775</b>	<b>3,787,988,119</b>	<b>56.9%</b>	<b>43.1%</b>	<b>38.6%</b>
<b>Grand Total</b>	<b>9,059,611,209</b>	<b>2,786,562,076</b>	<b>550,118,908</b>	<b>229,825,738</b>	<b>92,306,297</b>	<b>872,250,943</b>	<b>5,400,798,190</b>	<b>59.6%</b>	<b>40.4%</b>	<b>37.8%</b>
<b>% Of Budget</b>		<b>30.8%</b>				<b>9.6%</b>				

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	1,479,621,425	513,282,083	0	254,796	0	254,796	966,084,547	65.3%	34.7%	36.0%
0012 Regular Pay - Other	155,315,478	47,028,397	0	0	0	0	108,287,081	69.7%	30.3%	33.0%
0013 Additional Gross Pay	46,163,760	22,719,889	0	0	0	0	23,443,871	50.8%	49.2%	54.5%
0014 Fringe Benefits - Curr Personnel	310,347,711	95,972,996	0	0	0	0	214,374,715	69.1%	30.9%	36.0%
0015 Overtime Pay	42,020,098	16,194,217	0	0	0	0	25,825,880	61.5%	38.5%	45.3%
<b>Personnel Services</b>	<b>2,033,468,472</b>	<b>695,218,240</b>	<b>0</b>	<b>254,796</b>	<b>0</b>	<b>254,796</b>	<b>1,337,995,436</b>	<b>65.8%</b>	<b>34.2%</b>	<b>36.4%</b>
0020 Supplies And Materials	42,663,880	7,304,429	14,257,327	5,398,449	1,449,670	21,105,447	14,254,004	33.4%	66.6%	64.7%
0030 Energy, Comm. And Bldg Rentals	94,826,780	19,608,588	9,860,711	37,158,790	3,840	47,023,341	28,194,851	29.7%	70.3%	68.2%
0031 Telephone, Telegraph, Telegram, Etc	26,792,998	4,363,659	178,982	16,443,783	0	16,622,765	5,806,575	21.7%	78.3%	62.6%
0032 Rentals - Land And Structures	112,483,958	35,676,458	2,144,497	36,027,978	0	38,172,475	38,635,024	34.3%	65.7%	70.6%
0033 Janitorial Services	1,646,383	7,557	32,443	1,646,384	0	1,678,826	(40,000)	(2.4%)	102.4%	46.2%
0034 Security Services	10,238,800	637,861	25,240	8,330,360	0	8,355,600	1,245,339	12.2%	87.8%	98.2%
0035 Occupancy Fixed Costs	5,777,175	733,151	0	4,999,847	0	4,999,847	44,178	0.8%	99.2%	96.6%
0040 Other Services And Charges	146,780,224	35,485,212	25,409,680	9,959,411	6,432,559	41,801,651	69,493,361	47.3%	52.7%	53.4%
0041 Contractual Services - Other	331,937,733	59,810,922	153,401,518	9,941,974	25,880,441	189,223,933	82,902,877	25.0%	75.0%	62.0%
0050 Subsidies And Transfers	2,149,458,658	844,125,730	99,198,648	53,562,842	12,658,916	165,420,407	1,139,912,521	53.0%	47.0%	42.0%
0070 Equipment & Equipment Rental	20,186,593	2,377,292	5,013,888	295,810	898,382	6,208,081	11,601,221	57.5%	42.5%	47.2%
0080 Debt Service	539,299,406	237,282,739	0	0	0	0	302,016,667	56.0%	44.0%	35.2%
<b>Non-Personnel Services</b>	<b>3,482,092,588</b>	<b>1,247,413,599</b>	<b>309,522,935</b>	<b>183,765,628</b>	<b>47,323,809</b>	<b>540,612,372</b>	<b>1,694,066,617</b>	<b>48.7%</b>	<b>51.3%</b>	<b>45.1%</b>
<b>Grand Total</b>	<b>5,515,561,060</b>	<b>1,942,631,839</b>	<b>309,522,935</b>	<b>184,020,424</b>	<b>47,323,809</b>	<b>540,867,168</b>	<b>3,032,062,053</b>	<b>55.0%</b>	<b>45.0%</b>	<b>42.0%</b>
<b>% Of Budget</b>		<b>35.2%</b>				<b>9.8%</b>				

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	609,962	215,179	0	0	0	0	394,783	64.7%	35.3%	9.8%
0012 Regular Pay - Other	0	(860)	0	0	0	0	860	N/A	N/A	29.9%
0014 Fringe Benefits - Curr Personnel	129,111	35,394	0	0	0	0	93,717	72.6%	27.4%	17.1%
<b>Personnel Services</b>	<b>739,073</b>	<b>251,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,529</b>	<b>66.0%</b>	<b>34.0%</b>	<b>18.3%</b>
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	30.0%
0040 Other Services And Charges	0	(60,226)	10	0	0	10	60,216	N/A	N/A	0.0%
0041 Contractual Services - Other	2,248,059	0	42,591	0	0	42,591	2,205,468	98.1%	1.9%	3.7%
0050 Subsidies And Transfers	387,786,264	64,174,106	924	0	0	924	323,611,233	83.5%	16.5%	1.2%
0080 Debt Service	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%	30.2%	6.2%
<b>Non-Personnel Services</b>	<b>396,725,323</b>	<b>66,135,901</b>	<b>43,525</b>	<b>0</b>	<b>0</b>	<b>43,525</b>	<b>330,545,897</b>	<b>83.3%</b>	<b>16.7%</b>	<b>1.4%</b>
<b>Grand Total</b>	<b>397,464,396</b>	<b>66,387,445</b>	<b>43,525</b>	<b>0</b>	<b>0</b>	<b>43,525</b>	<b>331,033,426</b>	<b>83.3%</b>	<b>16.7%</b>	<b>1.4%</b>
<b>% Of Budget</b>		<b>16.7%</b>				<b>0.0%</b>				

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	19,079,196	1,335,007	0	0	0	0	17,744,188	93.0%	7.0%	35.9%
0012 Regular Pay - Other	1,101,109	272,809	0	0	0	0	828,301	75.2%	24.8%	25.2%
0013 Additional Gross Pay	5,000	14,196	0	0	0	0	(9,196)	(183.9%)	283.9%	80.9%
0014 Fringe Benefits - Curr Personnel	3,470,505	217,158	0	0	0	0	3,253,347	93.7%	6.3%	27.3%
<b>Personnel Services</b>	<b>23,655,810</b>	<b>1,840,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,815,640</b>	<b>92.2%</b>	<b>7.8%</b>	<b>34.7%</b>
0020 Supplies And Materials	51,892	13,752	68,078	23,892	0	91,971	(53,830)	(103.7%)	203.7%	5.9%
0031 Telephone, Telegraph, Telegram, Etc	9,160	218	0	9,112	0	9,112	(170)	(1.9%)	101.9%	39.4%
0040 Other Services And Charges	563,231	125,006	355,055	47,067	105,069	507,191	(68,966)	(12.2%)	112.2%	25.5%
0041 Contractual Services - Other	17,477,997	473,579	1,316,963	9,208	14,940	1,341,111	15,663,307	89.6%	10.4%	61.0%
0050 Subsidies And Transfers	62,775,482	12,656,592	14,658,872	0	3,735	14,662,607	35,456,284	56.5%	43.5%	40.6%
0070 Equipment & Equipment Rental	16,088	3,100	30,820	2,800	0	33,620	(20,632)	(128.2%)	228.2%	29.5%
<b>Non-Personnel Services</b>	<b>80,893,851</b>	<b>13,272,246</b>	<b>16,429,789</b>	<b>92,079</b>	<b>123,744</b>	<b>16,645,611</b>	<b>50,975,993</b>	<b>63.0%</b>	<b>37.0%</b>	<b>42.9%</b>
<b>Grand Total</b>	<b>104,549,661</b>	<b>15,112,417</b>	<b>16,429,789</b>	<b>92,079</b>	<b>123,744</b>	<b>16,645,611</b>	<b>72,791,633</b>	<b>69.6%</b>	<b>30.4%</b>	<b>40.7%</b>
<b>% Of Budget</b>		<b>14.5%</b>				<b>15.9%</b>				

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

(Run Date: Feb 21, 2012)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	123,031,340	34,766,639	0	0	0	0	88,264,701	71.7%	28.3%	29.1%
0012 Regular Pay - Other	43,610,571	9,470,945	0	237,111	0	237,111	33,902,516	77.7%	22.3%	21.6%
0013 Additional Gross Pay	271,758	801,716	0	0	0	0	(529,959)	(195.0%)	295.0%	54.0%
0014 Fringe Benefits - Curr Personnel	34,748,632	9,434,258	0	47,889	0	47,889	25,266,485	72.7%	27.3%	29.5%
0015 Overtime Pay	1,403,248	261,583	0	0	0	0	1,141,665	81.4%	18.6%	79.0%
<b>Personnel Services</b>	<b>203,065,548</b>	<b>54,735,140</b>	<b>0</b>	<b>285,000</b>	<b>0</b>	<b>285,000</b>	<b>148,045,408</b>	<b>72.9%</b>	<b>27.1%</b>	<b>27.9%</b>
0020 Supplies And Materials	17,281,347	892,486	5,067,875	212,529	659,870	5,940,274	10,448,587	60.5%	39.5%	41.2%
0030 Energy, Comm. And Bldg Rentals	1,724,620	172,829	0	1,266,991	0	1,266,991	284,800	16.5%	83.5%	80.5%
0031 Telephone, Telegraph, Telegram, Etc	1,977,518	151,945	0	1,263,217	0	1,263,217	562,356	28.4%	71.6%	57.0%
0032 Rentals - Land And Structures	5,097,641	492,202	0	4,148,075	0	4,148,075	457,364	9.0%	91.0%	88.3%
0033 Janitorial Services	124,344	0	0	124,344	0	124,344	0	0.0%	100.0%	100.0%
0034 Security Services	659,972	27,691	0	226,074	0	226,074	406,207	61.5%	38.5%	49.1%
0035 Occupancy Fixed Costs	908,255	26,784	0	864,335	0	864,335	17,135	1.9%	98.1%	111.6%
0040 Other Services And Charges	42,264,377	2,662,051	6,728,911	2,609,255	2,647,977	11,986,144	27,616,182	65.3%	34.7%	25.5%
0041 Contractual Services - Other	113,460,406	6,766,527	22,786,738	5,100,947	10,061,955	37,949,640	68,744,240	60.6%	39.4%	36.5%
0050 Subsidies And Transfers	690,715,466	65,636,199	110,826,601	5,198,048	22,547,430	138,572,080	486,507,188	70.4%	29.6%	24.3%
0070 Equipment & Equipment Rental	14,776,191	44,044	948,142	293,183	436,507	1,677,832	13,054,316	88.3%	11.7%	23.6%
<b>Non-Personnel Services</b>	<b>888,990,138</b>	<b>76,872,757</b>	<b>146,358,268</b>	<b>21,306,999</b>	<b>36,353,739</b>	<b>204,019,006</b>	<b>608,098,374</b>	<b>68.4%</b>	<b>31.6%</b>	<b>26.4%</b>
<b>Grand Total</b>	<b>1,092,055,686</b>	<b>131,607,897</b>	<b>146,358,268</b>	<b>21,591,999</b>	<b>36,353,739</b>	<b>204,304,006</b>	<b>756,143,782</b>	<b>69.2%</b>	<b>30.8%</b>	<b>26.6%</b>
<b>% Of Budget</b>		<b>12.1%</b>				<b>18.7%</b>				



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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	19,003,921	5,397,234	0	0	0	0	13,606,687	71.6%	28.4%	28.5%
0012 Regular Pay - Other	1,032,089	287,966	0	0	0	0	744,123	72.1%	27.9%	37.7%
0014 Fringe Benefits - Curr Personnel	4,303,955	1,219,145	0	0	0	0	3,084,809	71.7%	28.3%	32.9%
0015 Overtime Pay	3,100	39,014	0	0	0	0	(35,914)	(1,158.5%)	1,258.5%	1,400.8%
<b>Personnel Services</b>	<b>24,343,065</b>	<b>6,986,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,356,388</b>	<b>71.3%</b>	<b>28.7%</b>	<b>30.3%</b>
0020 Supplies And Materials	228,258	27,889	30,883	64,387	0	95,270	105,100	46.0%	54.0%	48.3%
0030 Energy, Comm. And Bldg Rentals	102,598	10,464	0	99	0	99	92,035	89.7%	10.3%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	5,089	0	40,171	0	40,171	95,587	67.9%	32.1%	N/A
0032 Rentals - Land And Structures	1,549,036	90,419	0	1,114,726	0	1,114,726	343,891	22.2%	77.8%	100.0%
0034 Security Services	71,148	0	0	0	0	0	71,148	100.0%	0.0%	100.0%
0040 Other Services And Charges	5,535,963	1,457,926	1,482,935	487,623	273,960	2,244,518	1,833,518	33.1%	66.9%	66.2%
0041 Contractual Services - Other	31,218,126	(987,984)	16,788,511	106,257	2,588,786	19,483,554	12,722,555	40.8%	59.2%	67.4%
0050 Subsidies And Transfers	1,438,942,056	553,126,961	904,457	0	405,000	1,309,457	884,505,638	61.5%	38.5%	39.3%
0070 Equipment & Equipment Rental	734,074	115,931	374,620	28,360	0	402,980	215,164	29.3%	70.7%	72.4%
<b>Non-Personnel Services</b>	<b>1,478,522,106</b>	<b>553,846,695</b>	<b>19,581,406</b>	<b>1,841,624</b>	<b>3,267,745</b>	<b>24,690,775</b>	<b>899,984,636</b>	<b>60.9%</b>	<b>39.1%</b>	<b>39.9%</b>
<b>Grand Total</b>	<b>1,502,865,171</b>	<b>560,833,372</b>	<b>19,581,406</b>	<b>1,841,624</b>	<b>3,267,745</b>	<b>24,690,775</b>	<b>917,341,024</b>	<b>61.0%</b>	<b>39.0%</b>	<b>39.8%</b>
<b>% Of Budget</b>		<b>37.3%</b>				<b>1.6%</b>				

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	8,517,054	4,336,633	0	0	0	0	4,180,421	49.1%	50.9%	54.5%
0012 Regular Pay - Other	350,440	127,959	0	0	0	0	222,481	63.5%	36.5%	56.9%
0013 Additional Gross Pay	10,451,445	8,202	0	0	0	0	10,443,243	99.9%	0.1%	N/A
0014 Fringe Benefits - Curr Personnel	1,497,578	483,420	0	0	0	0	1,014,158	67.7%	32.3%	66.2%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	N/A
<b>Personnel Services</b>	<b>20,816,876</b>	<b>4,956,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,860,663</b>	<b>76.2%</b>	<b>23.8%</b>	<b>58.5%</b>
0020 Supplies And Materials	376,143	9,034	102,022	0	384	102,406	264,702	70.4%	29.6%	6.2%
0031 Telephone, Telegraph, Telegram, Etc	10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
0040 Other Services And Charges	125,603	11,167	13,300	0	1,001	14,301	100,135	79.7%	20.3%	10.3%
0041 Contractual Services - Other	2,192,338	74,657	130,321	0	14,230	144,551	1,973,131	90.0%	10.0%	18.7%
0050 Subsidies And Transfers	231,703	1,268	148,524	0	0	148,524	81,911	35.4%	64.6%	12.7%
0070 Equipment & Equipment Rental	60,000	(618)	0	0	0	0	60,618	101.0%	(1.0%)	0.0%
<b>Non-Personnel Services</b>	<b>2,995,787</b>	<b>95,507</b>	<b>394,167</b>	<b>0</b>	<b>15,615</b>	<b>409,782</b>	<b>2,490,498</b>	<b>83.1%</b>	<b>16.9%</b>	<b>14.6%</b>
<b>Grand Total</b>	<b>23,812,663</b>	<b>5,051,721</b>	<b>394,167</b>	<b>0</b>	<b>15,615</b>	<b>409,782</b>	<b>18,351,161</b>	<b>77.1%</b>	<b>22.9%</b>	<b>25.6%</b>
<b>% Of Budget</b>		<b>21.2%</b>				<b>1.7%</b>				

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	202,432	65,062	0	0	0	0	137,370	67.9%	32.1%	N/A
0012 Regular Pay - Other	41,638	14,815	0	0	0	0	26,824	64.4%	35.6%	N/A
0013 Additional Gross Pay	45,600	1,646	0	0	0	0	43,954	96.4%	3.6%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	5,683	0	0	0	0	64,609	91.9%	8.1%	N/A
<b>Personnel Services</b>	<b>359,962</b>	<b>87,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,757</b>	<b>75.8%</b>	<b>24.2%</b>	<b>N/A</b>
0020 Supplies And Materials	145,462	3,550	252	963	985	2,200	139,712	96.0%	4.0%	29.8%
0040 Other Services And Charges	356,866	16,506	1,160	2,500	38,992	42,653	297,708	83.4%	16.6%	35.2%
0041 Contractual Services - Other	348,996	14,869	299	162	0	461	333,666	95.6%	4.4%	29.0%
0050 Subsidies And Transfers	114,639	0	0	0	0	0	114,639	100.0%	0.0%	1.8%
0070 Equipment & Equipment Rental	100,911	1,960	13,539	0	5,492	19,031	79,920	79.2%	20.8%	40.7%
<b>Non-Personnel Services</b>	<b>1,066,874</b>	<b>36,886</b>	<b>15,251</b>	<b>3,625</b>	<b>45,469</b>	<b>64,345</b>	<b>965,644</b>	<b>90.5%</b>	<b>9.5%</b>	<b>28.7%</b>
<b>Grand Total</b>	<b>1,426,836</b>	<b>124,092</b>	<b>15,251</b>	<b>3,625</b>	<b>45,469</b>	<b>64,345</b>	<b>1,238,400</b>	<b>86.8%</b>	<b>13.2%</b>	<b>28.7%</b>
<b>% Of Budget</b>		<b>8.7%</b>				<b>4.5%</b>				

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

(Run Date: Feb 21, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
0011 Regular Pay - Cont Full Time	64,585,186	18,266,502	0	293,937	0	293,937	46,024,746	71.3%	28.7%	30.5%
0012 Regular Pay - Other	9,732,037	2,902,978	0	0	0	0	6,829,060	70.2%	29.8%	34.6%
0013 Additional Gross Pay	132,784	311,381	0	0	0	0	(178,597)	(134.5%)	234.5%	96.5%
0014 Fringe Benefits - Curr Personnel	15,372,290	4,473,122	0	12,434	0	12,434	10,886,734	70.8%	29.2%	35.1%
0015 Overtime Pay	9,001,588	1,584,684	0	0	0	0	7,416,904	82.4%	17.6%	36.8%
<b>Personnel Services</b>	<b>98,823,885</b>	<b>27,541,261</b>	<b>0</b>	<b>306,372</b>	<b>0</b>	<b>306,372</b>	<b>70,976,252</b>	<b>71.8%</b>	<b>28.2%</b>	<b>32.4%</b>
0020 Supplies And Materials	4,510,137	510,117	904,587	154,461	19,053	1,078,101	2,921,920	64.8%	35.2%	36.3%
0030 Energy, Comm. And Bldg Rentals	2,649,671	360,693	0	698,057	0	698,057	1,590,921	60.0%	40.0%	90.6%
0031 Telephone, Telegraph, Telegram, Etc	3,141,521	364,145	0	1,119,280	0	1,119,280	1,658,097	52.8%	47.2%	108.3%
0032 Rentals - Land And Structures	6,545,925	2,613,674	0	3,932,251	0	3,932,251	0	0.0%	100.0%	100.0%
0033 Janitorial Services	214,880	0	0	214,880	0	214,880	0	0.0%	100.0%	92.2%
0034 Security Services	1,621,069	1,977	0	3,169,102	0	3,169,102	(1,550,010)	(95.6%)	195.6%	100.0%
0035 Occupancy Fixed Costs	582,683	19,325	0	520,981	0	520,981	42,377	7.3%	92.7%	100.0%
0040 Other Services And Charges	32,393,482	3,381,291	6,225,193	2,505,004	2,824,565	11,554,762	17,457,429	53.9%	46.1%	47.8%
0041 Contractual Services - Other	96,216,838	9,208,807	42,123,990	5,875,909	2,304,601	50,304,500	36,703,531	38.1%	61.9%	61.2%
0050 Subsidies And Transfers	159,202,577	19,944,739	6,586,939	359,539	(5,870)	6,940,608	132,317,230	83.1%	16.9%	9.0%
0070 Equipment & Equipment Rental	11,601,067	867,265	1,932,858	3,420,149	33,828	5,386,835	5,346,966	46.1%	53.9%	18.1%
0080 Debt Service	4,372,000	0	0	0	0	0	4,372,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>323,051,851</b>	<b>37,272,033</b>	<b>57,773,567</b>	<b>21,969,614</b>	<b>5,176,177</b>	<b>84,919,358</b>	<b>200,860,460</b>	<b>62.2%</b>	<b>37.8%</b>	<b>43.5%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>64,813,294</b>	<b>57,773,567</b>	<b>22,275,986</b>	<b>5,176,177</b>	<b>85,225,730</b>	<b>271,836,711</b>	<b>64.4%</b>	<b>35.6%</b>	<b>40.4%</b>
<b>% Of Budget</b>		<b>15.4%</b>				<b>20.2%</b>				

(E) District Summary – By  
Source By Agency

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

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,259,044	2,568,623	5,000	232,832	0	237,832	5,452,588	66.0%
AB0 - Council of the District of Columbia	19,026,085	5,763,685	247,967	166,386	1,260	415,613	12,846,787	67.5%
AC0 - Office of the District of Columbia Auditor	3,686,233	1,071,713	24,290	361,854	5,630	391,774	2,222,746	60.3%
AD0 - Office of the Inspector General	13,047,532	2,970,859	1,698,310	61,949	0	1,760,260	8,316,413	63.7%
AE0 - Office of the City Administrator	3,283,292	905,453	0	46,731	0	46,731	2,331,108	71.0%
AF0 - Contract Appeals Board	796,107	250,770	0	4,112	0	4,112	541,225	68.0%
AG0 - District of Columbia Office of Open Government	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	46,913,680	30,471,625	1,002,600	6,248,125	37,722,350	126,790,009	60.0%
AS0 - Office of Finance and Resource Management	19,068,004	4,370,833	0	5,522,541	39,475	5,562,016	9,135,155	47.9%
AT0 - Office of the Chief Financial Officer	94,641,610	30,125,070	5,620,154	330,129	1,640,654	7,590,937	56,925,603	60.1%
BA0 - Office of the Secretary	2,850,510	673,407	461,833	12,426	0	474,260	1,702,843	59.7%
BE0 - D. C. Department of Human Resources	8,642,711	2,393,634	1,351,863	29,031	0	1,380,894	4,868,183	56.3%
CB0 - Office of the Attorney General for the District of Columbia	56,660,723	16,739,524	1,545,598	2,246,102	207,261	3,998,961	35,922,237	63.4%
CG0 - Public Employee Relations Board	950,866	295,034	40,513	5,931	0	46,443	609,388	64.1%
CH0 - Office of Employee Appeals	1,359,735	370,683	14,014	10,932	0	24,946	964,107	70.9%
CJ0 - Office of Campaign Finance	1,313,024	426,368	0	1,327	0	1,327	885,329	67.4%
DL0 - Board of Elections and Ethics	5,272,238	1,111,619	511,130	59,141	310,241	880,512	3,280,108	62.2%
DX0 - Advisory Neighborhood Commissions	889,414	59,707	0	2,586	0	2,586	827,121	93.0%
EA0 - Metropolitan Washington Council of Governments	395,943	197,972	0	0	0	0	197,972	50.0%
JR0 - Office of Disability Rights	952,183	272,219	0	8,051	35,792	43,843	636,122	66.8%
PO0 - Office of Contracting and Procurement	8,697,582	2,299,993	62,747	226,964	37,200	326,911	6,070,678	69.8%
RJ0 - Medical Liability Captive INS Agency	2,584,114	38,115	211,885	2,000	0	213,885	2,332,114	90.2%
RK0 - D. C. Office of Risk Management	2,727,602	537,174	0	191,318	0	191,318	1,999,110	73.3%
TO0 - Office of the Chief Technology Officer	35,552,591	12,171,572	2,970,523	11,403	1,126,669	4,108,595	19,272,424	54.2%
ZX0 - Municipal Facilities: Non-Capital	0	72,667	76,754	0	0	76,754	(149,421)	N/A
<b>Total, Governmental Direction and Support</b>	<b>502,433,182</b>	<b>132,600,374</b>	<b>45,314,205</b>	<b>10,536,347</b>	<b>9,652,308</b>	<b>65,502,859</b>	<b>304,329,949</b>	<b>60.6%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	6,730,906	1,845,137	61,600	43,123	10,208	114,930	4,770,838	70.9%
BJ0 - Office of Zoning	2,543,588	666,962	289,735	128,505	10,671	428,910	1,447,715	56.9%
BX0 - Commission on Arts and Humanities	3,919,656	1,410,146	1,111,656	52,797	622,142	1,786,596	722,915	18.4%
CF0 - Department of Employment Services	40,653,754	3,100,115	1,915,641	151,675	669,086	2,736,402	34,817,237	85.6%
CQ0 - Office of the Tenant Advocate	1,923,771	459,509	117,376	113,566	105,000	335,942	1,128,320	58.7%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	2,712,859	283,540	607,664	49,647	940,851	6,386,872	63.6%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	191,873	0	43,556	0	43,556	1,395,571	85.6%
DB0 - Department of Housing and Community Development	12,221,301	5,011,046	2,059,883	403,284	(83,414)	2,379,754	4,830,501	39.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,239,255	1,178,100	1,451,251	12,830	7,500	1,471,581	5,589,574	67.8%
EN0 - Department of Small and Local Business Development	4,852,170	1,070,524	93,690	65,610	230,000	389,300	3,392,345	69.9%
HY0 - Housing Authority Subsidy	4,000,000	0	0	0	0	0	4,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	0	0	218,386	0	218,386	60,927	21.8%
SR0 - Department of Insurance, Securities, and Banking	0	38,444	0	0	0	0	(38,444)	N/A
TK0 - Office of Motion Picture and Television Development	671,078	189,933	15,499	15,971	21,010	52,480	428,665	63.9%
<b>Total, Economic Development and Regulation</b>	<b>97,706,373</b>	<b>17,874,649</b>	<b>7,399,870</b>	<b>1,856,968</b>	<b>1,641,851</b>	<b>10,898,688</b>	<b>68,933,036</b>	<b>70.6%</b>
BN0 - Homeland Security and Emergency Management Agency	1,829,039	611,314	57,602	32,217	99,190	189,010	1,028,715	56.2%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	141,867,257	14,821,896	5,680,115	8,152,875	28,654,887	271,549,225	61.4%
FB0 - Fire and Emergency Medical Services Department	193,902,438	63,622,608	2,393,076	663,364	515,994	3,572,434	126,707,396	65.3%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	0	(22,706)	23,276	0	0	23,276	(570)	N/A
FH0 - Office of Police Complaints	2,051,138	520,550	33,900	31,194	0	65,094	1,465,494	71.4%
FJ0 - Criminal Justice Coordinating Council	195,476	63,575	0	0	0	0	131,901	67.5%
FK0 - District of Columbia National Guard	2,270,075	397,248	11,085	16,921	0	28,007	1,844,821	81.3%

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

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	115,294,231	34,607,414	26,407,575	3,869,438	729,497	31,006,510	49,680,307	43.1%
FO0 - Office of Justice Grants Administration	0	9,870	0	0	0	0	(9,870)	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	1,316,291	5,113,023	17,744	99,355	5,230,122	1,614,778	19.8%
FS0 - Office of Administrative Hearings	7,636,805	2,207,301	210,757	28,019	0	238,776	5,190,727	68.0%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	348,410	170	0	0	170	1,201,974	77.5%
FX0 - Office of the Chief Medical Examiner	7,569,313	2,419,531	284,091	25,223	3,000	312,314	4,837,468	63.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	218,421	56,943	14,758	0	71,701	597,537	67.3%
UC0 - Office of Unified Communications	26,536,138	8,657,478	0	222,440	0	222,440	17,656,220	66.5%
<b>Total, Public Safety and Justice</b>	<b>926,655,426</b>	<b>373,544,561</b>	<b>49,413,290</b>	<b>10,601,433</b>	<b>9,599,944</b>	<b>69,614,668</b>	<b>483,496,198</b>	<b>52.2%</b>
CE0 - District of Columbia Public Library	34,781,452	10,309,783	3,054,832	259,205	132,295	3,446,332	21,025,337	60.4%
GA0 - District of Columbia Public Schools	606,153,530	216,613,596	13,352,372	32,558,629	3,313,032	49,224,033	340,315,901	56.1%
GB0 - Public Charter School Board	1,076,000	513,951	0	0	0	0	562,049	52.2%
GC0 - Public Charter Schools	362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%
GD0 - Office of the State Superintendent of Education	95,855,933	21,051,794	13,768,530	5,061,401	3,323,023	22,152,955	52,651,184	54.9%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	0	0	0	0	0	64,181,000	100.0%
GM0 - Office of Public Education Facilities Modernization	0	57,463	7,000	33,448	0	40,448	(97,911)	N/A
GN0 - NON-PUBLIC TUITION	149,760,796	20,505,897	0	0	0	0	129,254,899	86.3%
GO0 - Special Education Transportation	88,760,336	29,206,231	3,534,882	5,011,825	234,500	8,781,207	50,772,898	57.2%
GW0 - Deputy Mayor for Education	1,982,273	384,170	198,938	11,304	0	210,242	1,387,861	70.0%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,408,322,534</b>	<b>578,900,649</b>	<b>34,053,203</b>	<b>42,935,813</b>	<b>7,002,850</b>	<b>83,991,866</b>	<b>745,430,018</b>	<b>52.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	767,921	281,603	0	7,941	0	7,941	478,376	62.3%
BG0 - Disability Compensation Fund	28,858,122	8,075,634	2,946,273	0	0	2,946,273	17,836,215	61.8%
BH0 - Unemployment Compensation Fund	6,512,000	4,549,527	0	0	0	0	1,962,473	30.1%
BY0 - D. C. Office on Aging	16,067,591	4,962,393	8,963,491	609,100	17,695	9,590,285	1,514,912	9.4%
BZ0 - Office of Latino Affairs	2,665,556	668,827	641,107	16,028	12,500	669,635	1,327,094	49.8%



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

(Run Date: Feb 21, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	32,173,963	8,332,411	762,931	246,069	214,556	1,223,556	22,617,996	70.3%
HC0 - Department of Health	91,457,248	23,615,370	34,654,562	12,216,282	769,167	47,640,011	20,201,867	22.1%
HG0 - Deputy Mayor for Health and Human Services	698,000	80,766	0	43,794	0	43,794	573,440	82.2%
HM0 - Office of Human Rights	2,147,999	682,023	3	33,761	0	33,764	1,432,213	66.7%
HT0 - Department of Health Care Finance	647,209,437	226,226,034	8,079,520	617,485	771,617	9,468,623	411,514,779	63.6%
JAO - Department of Human Services	164,663,226	48,141,238	16,071,872	18,234,256	7,777,899	42,084,027	74,437,961	45.2%
JM0 - Department on Disability Services	53,343,666	16,211,022	19,521,414	3,510,171	243,505	23,275,090	13,857,554	26.0%
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	107,068,990	28,198,422	16,181,061	595,003	2,993,585	19,769,648	59,100,919	55.2%
RL0 - Child and Family Services Agency	191,596,117	36,202,757	13,676,928	10,902,097	406,657	24,985,682	130,407,678	68.1%
RM0 - Department of Mental Health	157,512,115	42,806,132	25,864,274	5,628,560	4,814,319	36,307,152	78,398,830	49.8%
VA0 - Office of Veterans' Affairs	372,714	110,726	0	8,615	0	8,615	253,373	68.0%
<b>Total, Human Support Services</b>	<b>1,506,114,664</b>	<b>452,144,886</b>	<b>147,363,436</b>	<b>52,669,162</b>	<b>18,021,500</b>	<b>218,054,097</b>	<b>835,915,681</b>	<b>55.5%</b>
KA0 - Department of Transportation	118,878,897	23,579,018	10,321,163	60,515,274	614,419	71,450,856	23,849,024	20.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%
KG0 - District Department of the Environment	16,157,000	6,650,388	329,405	13,413	4,142	346,960	9,159,651	56.7%
KT0 - Department of Public Works	97,261,521	30,740,533	7,852,767	496,767	531,857	8,881,390	57,639,598	59.3%
KV0 - Department of Motor Vehicles	26,085,810	7,218,825	7,475,596	842,471	254,938	8,573,006	10,293,980	39.5%
TC0 - D.C. Taxicab Commission	1,544,132	409,589	0	95,420	0	95,420	1,039,123	67.3%
<b>Total, Public Works</b>	<b>394,869,892</b>	<b>135,378,162</b>	<b>25,978,931</b>	<b>61,963,345</b>	<b>1,405,356</b>	<b>89,347,632</b>	<b>170,144,098</b>	<b>43.1%</b>
CP0 - Certificate of Participation	32,533,738	24,870,444	0	0	0	0	7,663,294	23.6%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	435,354,467	212,971,358	0	0	0	0	222,383,109	51.1%
ELO - Master Equipment Lease/Purchase Program	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	0	0	0	0	0	8,620,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZA0 - Repayment of Interest on Short Term Borrowing	3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	752,317	0	0	0	0	5,247,683	87.5%
ZH0 - Settlements and Judgments	21,477,000	14,411,980	0	0	0	0	7,065,020	32.9%
ZZ0 - John A. Wilson Building Fund	3,967,582	510,225	0	3,457,357	0	3,457,357	0	0.0%
<b>Total, Financing and Other</b>	<b>679,458,987</b>	<b>252,188,558</b>	<b>0</b>	<b>3,457,357</b>	<b>0</b>	<b>3,457,357</b>	<b>423,813,073</b>	<b>62.4%</b>
<b>Grand Total</b>	<b>5,515,561,060</b>	<b>1,942,631,839</b>	<b>309,522,935</b>	<b>184,020,424</b>	<b>47,323,809</b>	<b>540,867,168</b>	<b>3,032,062,053</b>	<b>55.0%</b>
<b>% Of Budget</b>		<b>35.2%</b>				<b>9.8%</b>		

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

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	(66,535)	42,601	0	0	42,601	23,934	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	0	0	0	0	0	35,109,412	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>35,569,412</b>	<b>(66,535)</b>	<b>42,601</b>	<b>0</b>	<b>0</b>	<b>42,601</b>	<b>35,593,346</b>	<b>100.1%</b>
GD0 - Office of the State Superintendent of Education	4,266,000	146,591	0	0	0	0	4,119,409	96.6%
<b>Total, Public Education System</b>	<b>4,266,000</b>	<b>146,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,119,409</b>	<b>96.6%</b>
HT0 - Department of Health Care Finance	57,426,941	110,337	924	0	0	924	57,315,680	99.8%
<b>Total, Human Support Services</b>	<b>57,426,941</b>	<b>110,337</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>924</b>	<b>57,315,680</b>	<b>99.8%</b>
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	31,432,107	0	0	0	0	27,210,242	46.4%
<b>Total, Public Works</b>	<b>59,142,349</b>	<b>31,432,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,710,242</b>	<b>46.9%</b>
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	32,742,924	0	0	0	0	67,974,836	67.5%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
<b>Total, Financing and Other</b>	<b>241,059,693</b>	<b>34,764,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,294,749</b>	<b>85.6%</b>
<b>Grand Total</b>	<b>397,464,396</b>	<b>66,387,445</b>	<b>43,525</b>	<b>0</b>	<b>0</b>	<b>43,525</b>	<b>331,033,426</b>	<b>83.3%</b>
<b>% Of Budget</b>		<b>16.7%</b>				<b>0.0%</b>		

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

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	0	137,077	156,444	0	96,126	252,570	(389,647)	N/A
<b>Total, Governmental Direction and Support</b>	<b>0</b>	<b>137,077</b>	<b>156,444</b>	<b>0</b>	<b>96,126</b>	<b>252,570</b>	<b>(389,647)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	294,000	82,967	29,084	20,426	0	49,510	161,523	54.9%
DV0 - Judicial Nomination Commission	205,000	61,491	0	16,147	0	16,147	127,362	62.1%
FJ0 - Criminal Justice Coordinating Council	1,796,000	359,535	87,483	55,456	2	142,941	1,293,524	72.0%
FK0 - District of Columbia National Guard	375,000	16,211	96,905	0	3,735	100,640	258,149	68.8%
FV0 - Forensic Laboratory Technician Training Program	0	142,740	0	0	0	0	(142,740)	N/A
<b>Total, Public Safety and Justice</b>	<b>2,670,000</b>	<b>662,944</b>	<b>213,472</b>	<b>92,029</b>	<b>3,737</b>	<b>309,238</b>	<b>1,697,818</b>	<b>63.6%</b>
GA0 - District of Columbia Public Schools	20,000,000	750,676	614,307	0	0	614,307	18,635,017	93.2%
GD0 - Office of the State Superintendent of Education	50,000,000	13,306,955	14,603,029	50	22,231	14,625,309	22,067,736	44.1%
<b>Total, Public Education System</b>	<b>70,000,000</b>	<b>14,057,631</b>	<b>15,217,336</b>	<b>50</b>	<b>22,231</b>	<b>15,239,616</b>	<b>40,702,753</b>	<b>58.1%</b>
HC0 - Department of Health	5,000,000	0	0	0	0	0	5,000,000	100.0%
JA0 - Department of Human Services	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	0	204,812	740,790	0	1,650	742,440	(947,251)	N/A
<b>Total, Human Support Services</b>	<b>14,980,000</b>	<b>204,812</b>	<b>740,790</b>	<b>0</b>	<b>1,650</b>	<b>742,440</b>	<b>14,032,749</b>	<b>93.7%</b>
KA0 - Department of Transportation	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
<b>Total, Public Works</b>	<b>1,999,661</b>	<b>49,954</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,847,960</b>	<b>92.4%</b>
EP0 - Emergency Planning and Security Fund	14,900,000	0	0	0	0	0	14,900,000	100.0%
<b>Total, Financing and Other</b>	<b>14,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>104,549,661</b>	<b>15,112,417</b>	<b>16,429,789</b>	<b>92,079</b>	<b>123,744</b>	<b>16,645,611</b>	<b>72,791,633</b>	<b>69.6%</b>
<b>% Of Budget</b>		<b>14.5%</b>				<b>15.9%</b>		

SOURCE: CFO Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,093,057	496,745	43,906	2,669	78,389	124,965	3,471,347	84.8%
AD0 - Office of the Inspector General	2,345,820	802,177	14,009	68,142	0	82,151	1,461,492	62.3%
CB0 - Office of the Attorney General for the District of Columbia	19,613,289	4,783,762	2,650,421	266,346	830,702	3,747,469	11,082,058	56.5%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	938,883	144,073	281,843	12,007	0	293,850	500,960	53.4%
RS0 - Serve DC	0	0	6,780	0	0	6,780	(6,780)	N/A
TO0 - Office of the Chief Technology Officer	4,564,180	(331,808)	587,799	832,987	33,480	1,454,266	3,441,723	75.4%
<b>Total, Governmental Direction and Support</b>	<b>31,705,229</b>	<b>5,894,949</b>	<b>3,584,758</b>	<b>1,182,151</b>	<b>942,571</b>	<b>5,709,480</b>	<b>20,100,801</b>	<b>63.4%</b>
BD0 - Office of Planning	907,685	150,088	252,676	0	104,000	356,676	400,922	44.2%
BX0 - Commission on Arts and Humanities	786,985	205,666	42,249	0	48,548	90,796	490,522	62.3%
CF0 - Department of Employment Services	57,384,416	8,490,804	2,738,688	4,216,545	1,223,100	8,178,334	40,715,278	71.0%
DB0 - Department of Housing and Community Development	79,933,772	11,313,473	20,720,034	3,802,043	4,269,518	28,791,594	39,828,705	49.8%
DH0 - Public Service Commission	574,441	121,593	1,843	0	0	1,843	451,005	78.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	1,215,193	709,177	0	510,000	1,219,177	2,185,363	47.3%
EN0 - Department of Small and Local Business Development	275,455	0	0	0	0	0	275,455	100.0%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	100,404	0	0	0	0	3,314,856	97.1%
<b>Total, Economic Development and Regulation</b>	<b>147,897,747</b>	<b>21,597,221</b>	<b>24,464,667</b>	<b>8,018,588</b>	<b>6,155,165</b>	<b>38,638,420</b>	<b>87,662,106</b>	<b>59.3%</b>
BN0 - Homeland Security and Emergency Management Agency	140,522,161	12,226,340	4,301,847	409,388	1,233,564	5,944,799	122,351,021	87.1%
FA0 - Metropolitan Police Department	8,625,187	902,235	746,826	80,000	408,388	1,235,214	6,487,737	75.2%
FB0 - Fire and Emergency Medical Services Department	0	0	0	0	0	0	0	N/A
FE0 - Office of Victim Services	0	(42,399)	46,205	0	500	46,705	(4,306)	N/A
FJ0 - Criminal Justice Coordinating Council	21,466	20,299	0	0	0	0	1,167	5.4%
FK0 - District of Columbia National Guard	3,994,369	644,377	0	319,927	0	319,927	3,030,066	75.9%
FL0 - Department of Corrections	359,218	38,325	(22,226)	0	0	(22,226)	343,119	95.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(284,223)	268,544	0	0	268,544	15,679	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,025,021	625,416	3,603,504	581,759	0	4,185,263	6,214,342	56.4%
<b>Total, Public Safety and Justice</b>	<b>164,547,422</b>	<b>14,130,371</b>	<b>8,944,700</b>	<b>1,391,074</b>	<b>1,642,452</b>	<b>11,978,226</b>	<b>138,438,825</b>	<b>84.1%</b>
CE0 - District of Columbia Public Library	1,402,118	160,521	159,245	30,292	0	189,536	1,052,060	75.0%
GA0 - District of Columbia Public Schools	9,509,547	1,012,116	1,148,460	18,498	387,550	1,554,508	6,942,923	73.0%
GD0 - Office of the State Superintendent of Education	232,202,024	13,666,666	45,002,323	61,303	5,191,910	50,255,535	168,279,823	72.5%
<b>Total, Public Education System</b>	<b>243,113,689</b>	<b>14,839,303</b>	<b>46,310,027</b>	<b>110,093</b>	<b>5,579,459</b>	<b>51,999,580</b>	<b>176,274,807</b>	<b>72.5%</b>
BY0 - D. C. Office on Aging	8,126,120	186,909	560,652	0	1,258	561,910	7,377,301	90.8%
HC0 - Department of Health	163,090,503	25,657,153	38,818,852	3,547,811	4,266,408	46,633,071	90,800,280	55.7%
HM0 - Office of Human Rights	274,842	57,034	21,345	33,153	0	54,498	163,311	59.4%
HT0 - Department of Health Care Finance	32,746,780	642,962	1,027,782	10,291	4,422,926	5,460,999	26,642,818	81.4%
JA0 - Department of Human Services	157,157,308	19,709,612	10,366,588	2,724,625	11,707,551	24,798,764	112,648,932	71.7%
JM0 - Department on Disability Services	27,276,488	7,061,663	3,006,573	1,487,558	617,365	5,111,496	15,103,329	55.4%
JZ0 - Department of Youth Rehabilitation Services	3,650,550	189,687	312,887	0	50,000	362,887	3,097,976	84.9%
RL0 - Child and Family Services Agency	61,909,627	16,864,326	2,599,731	696,122	0	3,295,854	41,749,448	67.4%
RM0 - Department of Mental Health	2,710,574	286,288	695,363	0	66,060	761,423	1,662,863	61.3%
<b>Total, Human Support Services</b>	<b>456,942,792</b>	<b>70,655,633</b>	<b>57,409,773</b>	<b>8,499,560</b>	<b>21,131,568</b>	<b>87,040,902</b>	<b>299,246,257</b>	<b>65.5%</b>
KA0 - Department of Transportation	9,622,934	76,468	2,074,642	252,335	661,542	2,988,518	6,557,948	68.1%
KG0 - District Department of the Environment	35,146,452	4,413,953	3,569,700	2,138,198	240,982	5,948,880	24,783,619	70.5%
KV0 - Department of Motor Vehicles	3,079,421	0	0	0	0	0	3,079,421	100.0%
<b>Total, Public Works</b>	<b>47,848,806</b>	<b>4,490,420</b>	<b>5,644,342</b>	<b>2,390,533</b>	<b>902,523</b>	<b>8,937,398</b>	<b>34,420,987</b>	<b>71.9%</b>
<b>Grand Total</b>	<b>1,092,055,686</b>	<b>131,607,897</b>	<b>146,358,268</b>	<b>21,591,999</b>	<b>36,353,739</b>	<b>204,304,006</b>	<b>756,143,782</b>	<b>69.2%</b>
<b>% Of Budget</b>		<b>12.1%</b>				<b>18.7%</b>		

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

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,476,935,998	554,451,409	16,598,977	961,395	2,994,301	20,554,673	901,929,917	61.1%
JAO - Department of Human Services	14,165,892	4,252,348	388,835	0	75,000	463,835	9,449,708	66.7%
JM0 - Department on Disability Services	4,847,200	745,508	1,062,546	767,736	0	1,830,282	2,271,410	46.9%
RM0 - Department of Mental Health	6,916,081	1,384,107	1,531,048	112,493	198,444	1,841,985	3,689,989	53.4%
<b>Total, Human Support Services</b>	<b>1,502,865,171</b>	<b>560,833,372</b>	<b>19,581,406</b>	<b>1,841,624</b>	<b>3,267,745</b>	<b>24,690,775</b>	<b>917,341,024</b>	<b>61.0%</b>
<b>Grand Total</b>	<b>1,502,865,171</b>	<b>560,833,372</b>	<b>19,581,406</b>	<b>1,841,624</b>	<b>3,267,745</b>	<b>24,690,775</b>	<b>917,341,024</b>	<b>61.0%</b>
<b>% Of Budget</b>		<b>37.3%</b>				<b>1.6%</b>		

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

(Run Date: Feb 21, 2012)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	144,407	33,987	0	0	0	0	110,419	76.5%
<b>Total, Governmental Direction and Support</b>	<b>144,407</b>	<b>33,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,419</b>	<b>76.5%</b>
BD0 - Office of Planning	250,000	23,000	0	0	0	0	227,000	90.8%
SR0 - Department of Insurance, Securities, and Banking	0	39,455	0	0	0	0	(39,455)	N/A
<b>Total, Economic Development and Regulation</b>	<b>250,000</b>	<b>62,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,545</b>	<b>75.0%</b>
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,279,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,687</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	21,470,419	4,873,181	207,927	0	1,385	209,312	16,387,926	76.3%
GD0 - Office of the State Superintendent of Education	105,300	6,657	0	0	0	0	98,643	93.7%
<b>Total, Public Education System</b>	<b>21,575,719</b>	<b>4,879,837</b>	<b>207,927</b>	<b>0</b>	<b>1,385</b>	<b>209,312</b>	<b>16,486,569</b>	<b>76.4%</b>
HA0 - Department of Parks and Recreation	20,677	(618)	0	0	14,230	14,230	7,065	34.2%
HC0 - Department of Health	214,300	63,630	11,002	0	0	11,002	139,668	65.2%
RL0 - Child and Family Services Agency	0	0	11,139	0	0	11,139	(11,139)	N/A
RM0 - Department of Mental Health	177,874	11,162	15,575	0	0	15,575	151,137	85.0%
<b>Total, Human Support Services</b>	<b>412,851</b>	<b>74,173</b>	<b>37,716</b>	<b>0</b>	<b>14,230</b>	<b>51,946</b>	<b>286,732</b>	<b>69.5%</b>
KG0 - District Department of the Environment	150,000	1,268	148,524	0	0	148,524	208	0.1%
<b>Total, Public Works</b>	<b>150,000</b>	<b>1,268</b>	<b>148,524</b>	<b>0</b>	<b>0</b>	<b>148,524</b>	<b>208</b>	<b>0.1%</b>
<b>Grand Total</b>	<b>23,812,663</b>	<b>5,051,721</b>	<b>394,167</b>	<b>0</b>	<b>15,615</b>	<b>409,782</b>	<b>18,351,161</b>	<b>77.1%</b>
<b>% Of Budget</b>		<b>21.2%</b>				<b>1.7%</b>		



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

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	5,599	0	0	0	0	4,401	44.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>10,889</b>	<b>5,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,290</b>	<b>48.6%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>
FA0 - Metropolitan Police Department	99,576	8,240	0	0	0	0	91,336	91.7%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
<b>Total, Public Safety and Justice</b>	<b>100,290</b>	<b>8,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,060</b>	<b>91.8%</b>
GA0 - District of Columbia Public Schools	569,125	95,673	14,952	0	15,469	30,421	443,031	77.8%
GD0 - Office of the State Superintendent of Education	8,518	0	0	0	0	0	8,518	100.0%
<b>Total, Public Education System</b>	<b>577,643</b>	<b>95,673</b>	<b>14,952</b>	<b>0</b>	<b>15,469</b>	<b>30,421</b>	<b>451,549</b>	<b>78.2%</b>
HA0 - Department of Parks and Recreation	26,767	0	0	0	0	0	26,767	100.0%
HC0 - Department of Health	179,941	0	0	2,500	0	2,500	177,441	98.6%
HM0 - Office of Human Rights	5,000	0	0	0	0	0	5,000	100.0%
RL0 - Child and Family Services Agency	17,000	13,576	298	1,125	0	1,424	2,000	11.8%
RM0 - Department of Mental Health	124,307	1,013	0	0	30,000	30,000	93,294	75.1%
<b>Total, Human Support Services</b>	<b>353,015</b>	<b>14,590</b>	<b>298</b>	<b>3,625</b>	<b>30,000</b>	<b>33,924</b>	<b>304,501</b>	<b>86.3%</b>
KA0 - Department of Transportation	305,000	0	0	0	0	0	305,000	100.0%
<b>Total, Public Works</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,426,836</b>	<b>124,092</b>	<b>15,251</b>	<b>3,625</b>	<b>45,469</b>	<b>64,345</b>	<b>1,238,400</b>	<b>86.8%</b>
<b>% Of Budget</b>		<b>8.7%</b>				<b>4.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	6,354,728	511,026	1,211,492	207,464	115,000	1,533,956	4,309,746	67.8%
AS0 - Office of Finance and Resource Management	226,038	0	0	0	0	0	226,038	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	1,908,356	7,597,091	5,000	1,489,773	9,091,864	13,931,749	55.9%
BA0 - Office of the Secretary	850,000	106,709	7,528	190	0	7,718	735,572	86.5%
BE0 - D. C. Department of Human Resources	276,791	121,080	0	0	0	0	155,711	56.3%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	8,793	331,670	35,339	4,339	371,348	1,243,592	76.6%
CJ0 - Office of Campaign Finance	94,000	29,602	8,367	0	0	8,367	56,031	59.6%
PO0 - Office of Contracting and Procurement	0	(24,713)	1,577	0	0	1,577	23,136	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	604,057	4,712,595	0	83,831	4,796,426	3,639,660	40.3%
<b>Total, Governmental Direction and Support</b>	<b>43,994,930</b>	<b>3,264,912</b>	<b>13,870,320</b>	<b>247,993</b>	<b>1,692,943</b>	<b>15,811,256</b>	<b>24,918,762</b>	<b>56.6%</b>
BD0 - Office of Planning	30,000	0	5,000	0	0	5,000	25,000	83.3%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	6,683,920	1,601,684	2,766,123	1,341,018	5,708,825	17,588,224	58.7%
CQ0 - Office of the Tenant Advocate	0	(10,820)	0	0	0	0	10,820	N/A
CR0 - Department of Consumer and Regulatory Affairs	15,990,303	4,098,299	290,110	143,151	25,325	458,586	11,433,418	71.5%
CT0 - Office of Cable Television	8,524,970	1,300,017	331,010	632,520	181,736	1,145,266	6,079,687	71.3%
DB0 - Department of Housing and Community Development	7,797,764	1,114,786	2,592,052	615,197	(330,000)	2,877,249	3,805,729	48.8%
DH0 - Public Service Commission	9,900,544	2,913,934	337,188	1,426,637	4,800	1,768,625	5,217,984	52.7%
DJ0 - Office of the People's Counsel	5,447,184	1,465,445	205,148	590,172	14,621	809,941	3,171,798	58.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,979,250	1,926,186	134,163	570,377	0	704,540	4,348,524	62.3%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	1,172,760	116,621	574,263	10,518	701,403	3,350,535	64.1%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	3,933,308	259,008	1,411,351	13,154	1,683,512	11,425,497	67.0%
TK0 - Office of Motion Picture and Television Development	55,000	860	29,721	8,480	0	38,201	15,939	29.0%

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

(Run Date: Feb 21, 2012)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>130,072,998</b>	<b>24,598,694</b>	<b>5,901,706</b>	<b>8,738,271</b>	<b>1,260,470</b>	<b>15,900,447</b>	<b>89,573,856</b>	<b>68.9%</b>
FA0 - Metropolitan Police Department	9,452,075	1,459,528	334,834	19,835	0	354,669	7,637,878	80.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	178,171	22,979	3,000	20,921	46,900	1,294,929	85.2%
FE0 - Office of Victim Services	0	(22,483)	43,665	0	0	43,665	(21,183)	N/A
FL0 - Department of Corrections	20,296,790	6,007,954	13,246,596	0	(211,690)	13,034,907	1,253,929	6.2%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	652,403	1,607,597	0	0	1,607,597	1,622,669	41.8%
UC0 - Office of Unified Communications	12,028,000	561,573	2,954,935	2,314,378	1,514,208	6,783,521	4,682,905	38.9%
<b>Total, Public Safety and Justice</b>	<b>47,179,534</b>	<b>8,837,145</b>	<b>18,210,608</b>	<b>2,337,213</b>	<b>1,323,439</b>	<b>21,871,261</b>	<b>16,471,128</b>	<b>34.9%</b>
CE0 - District of Columbia Public Library	584,000	0	75,000	0	0	75,000	509,000	87.2%
GA0 - District of Columbia Public Schools	11,679,909	2,334,947	126,117	5,491,091	13,993	5,631,201	3,713,761	31.8%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,810,043	7,083	0	0	0	0	8,802,960	99.9%
GM0 - Office of Public Education Facilities Modernization	0	(3,757)	4,090	0	0	4,090	(333)	N/A
<b>Total, Public Education System</b>	<b>23,488,203</b>	<b>2,338,273</b>	<b>205,207</b>	<b>5,491,091</b>	<b>13,993</b>	<b>5,710,291</b>	<b>15,439,639</b>	<b>65.7%</b>
HA0 - Department of Parks and Recreation	1,398,702	113,707	401,674	12,653	209,659	623,987	661,009	47.3%
HC0 - Department of Health	7,760,974	1,897,947	306,312	647,255	(382,000)	571,567	5,291,459	68.2%
HT0 - Department of Health Care Finance	2,024,000	84,470	11,548	2,000	702,900	716,448	1,223,082	60.4%
JA0 - Department of Human Services	1,075,000	73,800	193	99,496	0	99,689	901,511	83.9%
JM0 - Department on Disability Services	6,900,000	1,813,747	2,564,844	325,000	0	2,889,844	2,196,408	31.8%
RL0 - Child and Family Services Agency	750,000	250,000	0	0	0	0	500,000	66.7%
RM0 - Department of Mental Health	4,086,042	1,074,437	641,762	39,960	20,888	702,611	2,308,994	56.5%
<b>Total, Human Support Services</b>	<b>23,994,718</b>	<b>5,308,108</b>	<b>3,926,334</b>	<b>1,126,365</b>	<b>551,447</b>	<b>5,604,146</b>	<b>13,082,464</b>	<b>54.5%</b>
KA0 - Department of Transportation	6,115,006	377,155	116,809	(152,198)	0	(35,389)	5,773,240	94.4%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	13,667,451	0	0	0	0	10,961,180	44.5%
KG0 - District Department of the Environment	34,423,635	3,590,479	14,772,315	711,319	274,559	15,758,193	15,074,963	43.8%
KT0 - Department of Public Works	5,862,159	765,045	82,078	62,600	0	144,678	4,952,437	84.5%
KV0 - Department of Motor Vehicles	8,279,800	1,925,483	688,191	3,718,191	59,324	4,465,707	1,888,610	22.8%
TC0 - D.C. Taxicab Commission	511,200	140,549	0	(4,860)	0	(4,860)	375,510	73.5%

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>79,820,432</b>	<b>20,466,162</b>	<b>15,659,393</b>	<b>4,335,052</b>	<b>333,884</b>	<b>20,328,329</b>	<b>39,025,941</b>	<b>48.9%</b>
DO0 - Non-Departmental	14,850,487	0	0	0	0	0	14,850,487	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	0	0	0	0	0	4,372,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	37,448,264	0	0	0	0	0	37,448,264	100.0%
<b>Total, Financing and Other</b>	<b>73,324,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,324,921</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>421,875,736</b>	<b>64,813,294</b>	<b>57,773,567</b>	<b>22,275,986</b>	<b>5,176,177</b>	<b>85,225,730</b>	<b>271,836,711</b>	<b>64.4%</b>
<b>% Of Budget</b>		<b>15.4%</b>				<b>20.2%</b>		

# (F) District Summary – Federal Payments

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

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	0	137,077	156,444	0	96,126	252,570	(389,647)	N/A
<b>Governmental Direction and Support</b>		<b>0</b>	<b>137,077</b>	<b>156,444</b>	<b>0</b>	<b>96,126</b>	<b>252,570</b>	<b>(389,647)</b>	<b>N/A</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	294,000	82,967	29,084	20,426	0	49,510	161,523	54.9%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	61,491	0	16,147	0	16,147	127,362	62.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,796,000	359,535	87,483	55,456	2	142,941	1,293,524	72.0%
FK0 - District of Columbia National Guard	Federal Payments	375,000	16,211	96,905	0	3,735	100,640	258,149	68.8%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	142,740	0	0	0	0	(142,740)	N/A
<b>Public Safety and Justice</b>		<b>2,670,000</b>	<b>662,944</b>	<b>213,472</b>	<b>92,029</b>	<b>3,737</b>	<b>309,238</b>	<b>1,697,818</b>	<b>63.6%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	750,676	614,364	0	0	614,364	18,634,960	93.2%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	8,718,304	152,371	50	22,231	174,652	21,107,044	70.4%
<b>Public Education System</b>		<b>50,000,000</b>	<b>9,468,980</b>	<b>766,735</b>	<b>50</b>	<b>22,231</b>	<b>789,016</b>	<b>39,742,005</b>	<b>79.5%</b>
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	Federal Payments	0	204,812	740,790	0	1,650	742,440	(947,251)	N/A
<b>Human Support Services</b>		<b>14,980,000</b>	<b>204,812</b>	<b>740,790</b>	<b>0</b>	<b>1,650</b>	<b>742,440</b>	<b>14,032,749</b>	<b>93.7%</b>
KA0 - Department of Transportation	Federal Payments	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
<b>Public Works</b>		<b>1,999,661</b>	<b>49,954</b>	<b>101,748</b>	<b>0</b>	<b>0</b>	<b>101,748</b>	<b>1,847,960</b>	<b>92.4%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	14,900,000	0	0	0	0	0	14,900,000	100.0%
<b>Financing and Other</b>		<b>14,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900,000</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>84,549,661</b>	<b>10,523,766</b>	<b>1,979,188</b>	<b>92,079</b>	<b>123,744</b>	<b>2,195,011</b>	<b>71,830,885</b>	<b>85.0%</b>

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

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	193,599	103,281	0	0	0	0	90,318	46.7%
<b>Public Education System</b>		<b>193,599</b>	<b>103,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,318</b>	<b>46.7%</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>193,599</b>	<b>103,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,318</b>	<b>46.7%</b>



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	300,125	89,304	324	0	0	324	210,496	70.1%
<b>Public Education System</b>		<b>300,125</b>	<b>89,304</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>210,496</b>	<b>70.1%</b>
<b>8133 - Direct Loan Fund</b>		<b>300,125</b>	<b>89,304</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>210,496</b>	<b>70.1%</b>

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

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	4,024,775	5,281,249	0	0	5,281,249	193,976	2.0%
<b>Public Education System</b>		<b>9,500,000</b>	<b>4,024,775</b>	<b>5,281,249</b>	<b>0</b>	<b>0</b>	<b>5,281,249</b>	<b>193,976</b>	<b>2.0%</b>
<b>8134 - Other Programs</b>		<b>9,500,000</b>	<b>4,024,775</b>	<b>5,281,249</b>	<b>0</b>	<b>0</b>	<b>5,281,249</b>	<b>193,976</b>	<b>2.0%</b>

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

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	292,328	8,319,918	0	0	8,319,918	887,754	9.3%
<b>Public Education System</b>		<b>9,500,000</b>	<b>292,328</b>	<b>8,319,918</b>	<b>0</b>	<b>0</b>	<b>8,319,918</b>	<b>887,754</b>	<b>9.3%</b>
<b>8135 - Charter School Quality</b>		<b>9,500,000</b>	<b>292,328</b>	<b>8,319,918</b>	<b>0</b>	<b>0</b>	<b>8,319,918</b>	<b>887,754</b>	<b>9.3%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	506,276	78,963	849,167	0	0	849,167	(421,853)	(83.3%)
<b>Public Education System</b>		<b>506,276</b>	<b>78,963</b>	<b>849,167</b>	<b>0</b>	<b>0</b>	<b>849,167</b>	<b>(421,853)</b>	<b>(83.3%)</b>
<b>8136 - Special Programs</b>		<b>506,276</b>	<b>78,963</b>	<b>849,167</b>	<b>0</b>	<b>0</b>	<b>849,167</b>	<b>(421,853)</b>	<b>(83.3%)</b>

# (G) Agency Summary – By Source of Funds

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,259,044	2,568,623	5,000	232,832	0	237,832	5,452,588	66.0%
	Federal Grant Fund	0200	4,093,057	496,745	43,906	2,669	78,389	124,965	3,471,347	84.8%
	Private Donations	0450	10,000	5,599	0	0	0	0	4,401	44.0%
AAO - Office of the Mayor			12,362,101	3,070,966	48,906	235,502	78,389	362,797	8,928,337	72.2%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	5,763,685	247,967	166,386	1,260	415,613	12,846,787	67.5%
ABO - Council of the District of Columbia			19,026,085	5,763,685	247,967	166,386	1,260	415,613	12,846,787	67.5%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	1,071,713	24,290	361,854	5,630	391,774	2,222,746	60.3%
ACO - Office of the District of Columbia Auditor			3,686,233	1,071,713	24,290	361,854	5,630	391,774	2,222,746	60.3%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	2,970,859	1,698,310	61,949	0	1,760,260	8,316,413	63.7%
	Federal Grant Fund	0200	2,345,820	802,177	14,009	68,142	0	82,151	1,461,492	62.3%
ADO - Office of the Inspector General			15,393,352	3,773,036	1,712,319	130,091	0	1,842,410	9,777,906	63.5%
AE0 - Office of the City Administrator	Local Fund	0100	3,283,292	905,453	0	46,731	0	46,731	2,331,108	71.0%
AE0 - Office of the City Administrator			3,283,292	905,453	0	46,731	0	46,731	2,331,108	71.0%
AF0 - Contract Appeals Board	Local Fund	0100	796,107	250,770	0	4,112	0	4,112	541,225	68.0%
AF0 - Contract Appeals Board			796,107	250,770	0	4,112	0	4,112	541,225	68.0%
AG0 - District of Columbia Office of Open Government	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AG0 - District of Columbia Office of Open Government			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	211,426,038	46,913,680	30,471,625	1,002,600	6,248,125	37,722,350	126,790,009	60.0%
	Special Purpose Revenue Funds	0600	6,354,728	511,026	1,211,492	207,464	115,000	1,533,956	4,309,746	67.8%
AM0 - Department of General Services			217,780,766	47,424,706	31,683,117	1,210,064	6,363,125	39,256,306	131,099,755	60.2%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	281,603	0	7,941	0	7,941	478,376	62.3%
APO - Office on Asian and Pacific Islander Affairs			767,921	281,603	0	7,941	0	7,941	478,376	62.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,068,004	4,370,833	0	5,522,541	39,475	5,562,016	9,135,155	47.9%
	Special Purpose Revenue Funds	0600	226,038	0	0	0	0	0	226,038	100.0%
AS0 - Office of Finance and Resource Management			19,294,043	4,370,833	0	5,522,541	39,475	5,562,016	9,361,194	48.5%
AT0 - Office of the	Local Fund	0100	94,641,610	30,125,070	5,620,154	330,129	1,640,654	7,590,937	56,925,603	60.1%

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Chief Financial Officer	Special Purpose Revenue Funds	0600	24,931,970	1,908,356	7,597,091	5,000	1,489,773	9,091,864	13,931,749	55.9%
ATO - Office of the Chief Financial Officer			119,573,580	32,033,427	13,217,245	335,129	3,130,427	16,682,801	70,857,352	59.3%
BAO - Office of the Secretary	Local Fund	0100	2,850,510	673,407	461,833	12,426	0	474,260	1,702,843	59.7%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	850,000	106,709	7,528	190	0	7,718	735,572	86.5%
BAO - Office of the Secretary			3,701,399	780,116	469,362	12,616	0	481,978	2,439,305	65.9%
BDO - Office of Planning	Local Fund	0100	6,730,906	1,845,137	61,600	43,123	10,208	114,930	4,770,838	70.9%
	Federal Grant Fund	0200	907,685	150,088	252,676	0	104,000	356,676	400,922	44.2%
	Private Grant Fund	0400	250,000	23,000	0	0	0	0	227,000	90.8%
	Special Purpose Revenue Funds	0600	30,000	0	5,000	0	0	5,000	25,000	83.3%
BDO - Office of Planning			7,918,591	2,018,225	319,275	43,123	114,208	476,606	5,423,760	68.5%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,642,711	2,393,634	1,351,863	29,031	0	1,380,894	4,868,183	56.3%
BE0 - D. C. Department of Human Resources			276,791	121,080	0	0	0	0	155,711	56.3%
BE0 - D. C. Department of Human Resources			8,919,502	2,514,715	1,351,863	29,031	0	1,380,894	5,023,894	56.3%
BG0 - Disability Compensation Fund	Local Fund	0100	28,858,122	8,075,634	2,946,273	0	0	2,946,273	17,836,215	61.8%
	BG0 - Disability Compensation Fund			28,858,122	8,075,634	2,946,273	0	0	2,946,273	17,836,215
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	4,549,527	0	0	0	0	1,962,473	30.1%
	BH0 - Unemployment Compensation Fund			6,512,000	4,549,527	0	0	0	1,962,473	30.1%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	666,962	289,735	128,505	10,671	428,910	1,447,715	56.9%
	BJ0 - Office of Zoning			2,543,588	666,962	289,735	128,505	10,671	428,910	1,447,715
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	611,314	57,602	32,217	99,190	189,010	1,028,715	56.2%
	Federal Grant Fund	0200	140,522,161	12,226,340	4,301,847	409,388	1,233,564	5,944,799	122,351,021	87.1%
BN0 - Homeland Security and Emergency Management Agency			142,351,199	12,837,654	4,359,449	441,606	1,332,754	6,133,809	123,379,736	86.7%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%
	BO0 - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	45,545,000	100.0%
BX0 - Commission on Arts and Humanities	Local Fund	0100	3,919,656	1,410,146	1,111,656	52,797	622,142	1,786,596	722,915	18.4%
	Federal Grant Fund	0200	786,985	205,666	42,249	0	48,548	90,796	490,522	62.3%
	Special Purpose	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BX0 - Commission on Arts and Humanities	Revenue Funds									
BX0 - Commission on Arts and Humanities			4,806,642	1,615,813	1,153,905	52,797	669,988	1,876,690	1,314,139	27.3%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	4,962,393	8,963,491	609,100	17,695	9,590,285	1,514,912	9.4%
	Federal Grant Fund	0200	8,126,120	186,909	560,652	0	1,258	561,910	7,377,301	90.8%
BY0 - D. C. Office on Aging			24,193,711	5,149,302	9,524,143	609,100	18,953	10,152,196	8,892,213	36.8%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	668,827	641,107	16,028	12,500	669,635	1,327,094	49.8%
BZ0 - Office of Latino Affairs			2,665,556	668,827	641,107	16,028	12,500	669,635	1,327,094	49.8%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	56,660,723	16,739,524	1,545,598	2,246,102	207,261	3,998,961	35,922,237	63.4%
	Federal Grant Fund	0200	19,613,289	4,783,762	2,650,421	266,346	830,702	3,747,469	11,082,058	56.5%
	Private Grant Fund	0400	144,407	33,987	0	0	0	0	110,419	76.5%
	Special Purpose Revenue Funds	0600	1,623,733	8,793	331,670	35,339	4,339	371,348	1,243,592	76.6%
CB0 - Office of the Attorney General for the District of Columbia			78,042,151	21,566,066	4,527,689	2,547,787	1,042,302	8,117,778	48,358,307	62.0%
CE0 - District of Columbia Public Library	Local Fund	0100	34,781,452	10,309,783	3,054,832	259,205	132,295	3,446,332	21,025,337	60.4%
	Federal Grant Fund	0200	1,402,118	160,521	159,245	30,292	0	189,536	1,052,060	75.0%
	Special Purpose Revenue Funds	0600	584,000	0	75,000	0	0	75,000	509,000	87.2%
CE0 - District of Columbia Public Library			36,767,570	10,470,304	3,289,076	289,497	132,295	3,710,868	22,586,397	61.4%
CF0 - Department of Employment Services	Local Fund	0100	40,653,754	3,100,115	1,915,641	151,675	669,086	2,736,402	34,817,237	85.6%
	Federal Grant Fund	0200	57,384,416	8,490,804	2,738,688	4,216,545	1,223,100	8,178,334	40,715,278	71.0%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	6,683,920	1,601,684	2,766,123	1,341,018	5,708,825	17,588,224	58.7%
CF0 - Department of Employment Services			128,099,138	18,274,838	6,256,013	7,134,343	3,233,204	16,623,561	93,200,739	72.8%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	295,034	40,513	5,931	0	46,443	609,388	64.1%
CG0 - Public Employee Relations Board			950,866	295,034	40,513	5,931	0	46,443	609,388	64.1%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	370,683	14,014	10,932	0	24,946	964,107	70.9%
CH0 - Office of Employee Appeals			1,359,735	370,683	14,014	10,932	0	24,946	964,107	70.9%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	426,368	0	1,327	0	1,327	885,329	67.4%
	Special Purpose Revenue Funds	0600	94,000	29,602	8,367	0	0	8,367	56,031	59.6%
CJ0 - Office of Campaign Finance			1,407,024	455,970	8,367	1,327	0	9,694	941,360	66.9%
CP0 - Certificate of Participation	Local Fund	0100	32,533,738	24,870,444	0	0	0	0	7,663,294	23.6%
CP0 - Certificate of Participation			32,533,738	24,870,444	0	0	0	0	7,663,294	23.6%



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

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	459,509	117,376	113,566	105,000	335,942	1,128,320	58.7%
	Special Purpose Revenue Funds	0600	0	(10,820)	0	0	0	0	10,820	N/A
CQ0 - Office of the Tenant Advocate			1,923,771	448,688	117,376	113,566	105,000	335,942	1,139,140	59.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	2,712,859	283,540	607,664	49,647	940,851	6,386,872	63.6%
	Special Purpose Revenue Funds	0600	15,990,303	4,098,299	290,110	143,151	25,325	458,586	11,433,418	71.5%
CR0 - Department of Consumer and Regulatory Affairs			26,030,884	6,811,157	573,649	750,815	74,972	1,399,437	17,820,289	68.5%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,524,970	1,300,017	331,010	632,520	181,736	1,145,266	6,079,687	71.3%
CT0 - Office of Cable Television			8,524,970	1,300,017	331,010	632,520	181,736	1,145,266	6,079,687	71.3%
DAO - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	191,873	0	43,556	0	43,556	1,395,571	85.6%
	DAO - Board of Real Property Assessments and Appeals			1,631,000	191,873	0	43,556	0	43,556	1,395,571
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	5,011,046	2,059,883	403,284	(83,414)	2,379,754	4,830,501	39.5%
DB0 - Department of Housing and Community Development	Federal Grant Fund	0200	79,933,772	11,313,473	20,720,034	3,802,043	4,269,518	28,791,594	39,828,705	49.8%
	Special Purpose Revenue Funds	0600	7,797,764	1,114,786	2,592,052	615,197	(330,000)	2,877,249	3,805,729	48.8%
DB0 - Department of Housing and Community Development			99,952,837	17,439,305	25,371,970	4,820,523	3,856,103	34,048,597	48,464,935	48.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	574,441	121,593	1,843	0	0	1,843	451,005	78.5%
DH0 - Public Service Commission	Special Purpose Revenue Funds	0600	9,900,544	2,913,934	337,188	1,426,637	4,800	1,768,625	5,217,984	52.7%
	DH0 - Public Service Commission			10,474,984	3,035,527	339,031	1,426,637	4,800	1,770,468	5,668,989
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	1,465,445	205,148	590,172	14,621	809,941	3,171,798	58.2%
DJ0 - Office of the People's Counsel			5,447,184	1,465,445	205,148	590,172	14,621	809,941	3,171,798	58.2%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,272,238	1,111,619	511,130	59,141	310,241	880,512	3,280,108	62.2%
	Federal Payments	0150	0	137,077	156,444	0	96,126	252,570	(389,647)	N/A
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			5,422,238	1,248,696	667,573	59,141	406,367	1,133,081	3,040,461	56.1%
DO0 - Non-Departmental	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Dedicated Taxes	0110	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds	0600	14,850,487	0	0	0	0	0	14,850,487	100.0%
DO0 - Non-Departmental			18,850,487	0	0	0	0	0	18,850,487	100.0%
DQ0 - Commission on Judicial	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	294,000	82,967	29,084	20,426	0	49,510	161,523	54.9%

SOURCE: CFOSolve / SOAR  
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**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Disabilities and Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			294,000	82,967	28,978	20,426	33	49,437	161,596	55.0%
DS0 - Repayment of Loans and Interest	Local Fund	0100	435,354,467	212,971,358	0	0	0	0	222,383,109	51.1%
	Special Purpose Revenue Funds	0600	4,372,000	0	0	0	0	0	4,372,000	100.0%
DS0 - Repayment of Loans and Interest			439,726,467	212,971,358	0	0	0	0	226,755,109	51.6%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DT0 - Repayment of Revenue Bonds			6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DV0 - Judicial Nomination Commission	Federal Payments	0150	205,000	61,491	0	16,147	0	16,147	127,362	62.1%
DV0 - Judicial Nomination Commission			205,000	61,491	0	16,147	0	16,147	127,362	62.1%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	59,707	0	2,586	0	2,586	827,121	93.0%
DX0 - Advisory Neighborhood Commissions			889,414	59,707	0	2,586	0	2,586	827,121	93.0%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	197,972	0	0	0	0	197,972	50.0%
EAO - Metropolitan Washington Council of Governments			395,943	197,972	0	0	0	0	197,972	50.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,239,255	1,178,100	1,451,251	12,830	7,500	1,471,581	5,589,574	67.8%
	Dedicated Taxes	0110	0	(66,535)	42,601	0	0	42,601	23,934	N/A
	Federal Grant Fund	0200	4,619,733	1,215,193	709,177	0	510,000	1,219,177	2,185,363	47.3%
	Special Purpose Revenue Funds	0600	6,979,250	1,926,186	134,163	570,377	0	704,540	4,348,524	62.3%
EBO - Office of the Deputy Mayor for Planning and Economic Development			19,838,238	4,252,945	2,337,192	583,207	517,500	3,437,899	12,147,395	61.2%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
ELO - Master Equipment Lease/Purchase Program			53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
ENO - Department of Small and Local Business Development	Local Fund	0100	4,852,170	1,070,524	93,690	65,610	230,000	389,300	3,392,345	69.9%
	Federal Grant Fund	0200	275,455	0	0	0	0	0	275,455	100.0%
ENO - Department of Small and Local Business Development			5,127,625	1,070,524	93,690	65,610	230,000	389,300	3,667,800	71.5%

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Business Development</b>										
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,900,000	0	0	0	0	0	14,900,000	100.0%
EPO - Emergency Planning and Security Fund			14,900,000	0	0	0	0	0	14,900,000	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	32,742,924	0	0	0	0	67,974,836	67.5%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	32,742,924	0	0	0	0	67,974,836	67.5%
FA0 - Metropolitan Police Department	Local Fund	0100	442,071,368	141,867,257	14,821,896	5,680,115	8,152,875	28,654,887	271,549,225	61.4%
FA0 - Metropolitan Police Department	Federal Grant Fund	0200	8,625,187	902,235	746,826	80,000	408,388	1,235,214	6,487,737	75.2%
	Private Donations	0450	99,576	8,240	0	0	0	0	91,336	91.7%
	Special Purpose Revenue Funds	0600	9,452,075	1,459,528	334,834	19,835	0	354,669	7,637,878	80.8%
FA0 - Metropolitan Police Department			460,248,206	144,237,260	15,903,557	5,779,950	8,561,263	30,244,770	285,766,175	62.1%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	63,622,608	2,393,076	663,364	515,994	3,572,434	126,707,396	65.3%
FB0 - Fire and Emergency Medical Services Department	Federal Grant Fund	0200	0	0	0	0	0	0	0	N/A
	Special Purpose Revenue Funds	0600	1,520,000	178,171	22,979	3,000	20,921	46,900	1,294,929	85.2%
FB0 - Fire and Emergency Medical Services Department			195,422,438	63,800,778	2,416,056	666,364	536,915	3,619,335	128,002,325	65.5%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0	0.0%
FEO - Office of Victim Services	Local Fund	0100	0	(22,706)	23,276	0	0	23,276	(570)	N/A
	Federal Grant Fund	0200	0	(42,399)	46,205	0	500	46,705	(4,306)	N/A
	Special Purpose Revenue Funds	0600	0	(22,483)	43,665	0	0	43,665	(21,183)	N/A
FEO - Office of Victim Services			0	(87,587)	113,146	0	500	113,646	(26,059)	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,051,138	520,550	33,900	31,194	0	65,094	1,465,494	71.4%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FHO - Office of Police Complaints			2,051,852	520,540	33,900	31,194	0	65,094	1,466,218	71.5%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	195,476	63,575	0	0	0	0	131,901	67.5%
FJO - Criminal Justice Coordinating Council	Federal Payments	0150	1,796,000	359,535	87,483	55,456	2	142,941	1,293,524	72.0%
	Federal Grant Fund	0200	21,466	20,299	0	0	0	0	1,167	5.4%
FJO - Criminal Justice Coordinating Council			2,012,942	443,409	87,483	55,456	2	142,941	1,426,593	70.9%
FK0 - District of Columbia National	Local Fund	0100	2,270,075	397,248	11,085	16,921	0	28,007	1,844,821	81.3%
FK0 - District of Columbia National	Federal Payments	0150	375,000	16,211	96,905	0	3,735	100,640	258,149	68.8%

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Guard	Federal Grant Fund	0200	3,994,369	644,377	0	319,927	0	319,927	3,030,066	75.9%
FK0 - District of Columbia National Guard			6,639,444	1,057,835	107,991	336,848	3,735	448,574	5,133,036	77.3%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	34,607,414	26,407,575	3,869,438	729,497	31,006,510	49,680,307	43.1%
	Federal Grant Fund	0200	359,218	38,325	(22,226)	0	0	(22,226)	343,119	95.5%
	Special Purpose Revenue Funds	0600	20,296,790	6,007,954	13,246,596	0	(211,690)	13,034,907	1,253,929	6.2%
FL0 - Department of Corrections			135,950,240	40,653,693	39,631,946	3,869,438	517,807	44,019,191	51,277,356	37.7%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	9,870	0	0	0	0	(9,870)	N/A
	Federal Grant Fund	0200	0	(284,223)	268,544	0	0	268,544	15,679	N/A
FO0 - Office of Justice Grants Administration			0	(274,353)	268,544	0	0	268,544	5,809	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	1,316,291	5,113,023	17,744	99,355	5,230,122	1,614,778	19.8%
	Federal Grant Fund	0200	11,025,021	625,416	3,603,504	581,759	0	4,185,263	6,214,342	56.4%
	Special Purpose Revenue Funds	0600	3,882,669	652,403	1,607,597	0	0	1,607,597	1,622,669	41.8%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,068,881	2,594,110	10,324,124	599,503	99,355	11,022,982	9,451,790	41.0%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	2,207,301	210,757	28,019	0	238,776	5,190,727	68.0%
FS0 - Office of Administrative Hearings			7,636,805	2,207,301	210,757	28,019	0	238,776	5,190,727	68.0%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	348,410	170	0	0	170	1,201,974	77.5%
	Federal Payments	0150	0	142,740	0	0	0	0	(142,740)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	491,150	170	0	0	170	1,059,234	68.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	2,419,531	284,091	25,223	3,000	312,314	4,837,468	63.9%
FX0 - Office of the Chief Medical Examiner			7,569,313	2,419,531	284,091	25,223	3,000	312,314	4,837,468	63.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	218,421	56,943	14,758	0	71,701	597,537	67.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	218,421	56,943	14,758	0	71,701	597,537	67.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	606,153,530	216,613,596	13,352,372	32,558,629	3,313,032	49,224,033	340,315,901	56.1%
	Federal Payments	0150	20,000,000	750,676	614,307	0	0	614,307	18,635,017	93.2%
	Federal Grant Fund	0200	9,509,547	1,012,116	1,148,460	18,498	387,550	1,554,508	6,942,923	73.0%

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**Agency Summary By Gross Funds**

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GA0 - District of Columbia Public Schools	Private Grant Fund	0400	21,470,419	4,873,181	207,927	0	1,385	209,312	16,387,926	76.3%
	Private Donations	0450	569,125	95,673	14,952	0	15,469	30,421	443,031	77.8%
	Special Purpose Revenue Funds	0600	11,679,909	2,334,947	126,117	5,491,091	13,993	5,631,201	3,713,761	31.8%
GA0 - District of Columbia Public Schools			669,382,530	225,680,189	15,464,135	38,068,218	3,731,429	57,263,782	386,438,559	57.7%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	513,951	0	0	0	0	562,049	52.2%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	513,951	0	0	0	0	2,976,300	85.3%
GC0 - Public Charter Schools	Local Fund	0100	362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%
GC0 - Public Charter Schools			362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	95,855,933	21,051,794	13,768,530	5,061,401	3,323,023	22,152,955	52,651,184	54.9%
	Dedicated Taxes	0110	4,266,000	146,591	0	0	0	0	4,119,409	96.6%
	Federal Payments	0150	50,000,000	13,306,955	14,603,029	50	22,231	14,625,309	22,067,736	44.1%
	Federal Grant Fund	0200	232,202,024	13,666,666	45,002,323	61,303	5,191,910	50,255,535	168,279,823	72.5%
	Private Grant Fund	0400	105,300	6,657	0	0	0	0	98,643	93.7%
	Private Donations	0450	8,518	0	0	0	0	0	8,518	100.0%
GD0 - Office of the State Superintendent of Education			391,247,819	48,185,746	73,373,882	5,122,754	8,537,164	87,033,800	256,028,273	65.4%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	0	0	0	0	0	64,181,000	100.0%
GG0 - University of the District of Columbia Subsidy Account			64,181,000	0	0	0	0	0	64,181,000	100.0%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	0	57,463	7,000	33,448	0	40,448	(97,911)	N/A
	Special Purpose Revenue Funds	0600	0	(3,757)	4,090	0	0	4,090	(333)	N/A
GM0 - Office of Public Education Facilities Modernization			0	53,706	11,090	33,448	0	44,538	(98,244)	N/A
GN0 - NON-PUBLIC TUITION	Local Fund	0100	149,760,796	20,505,897	0	0	0	0	129,254,899	86.3%
GN0 - NON-PUBLIC TUITION			149,760,796	20,505,897	0	0	0	0	129,254,899	86.3%
GO0 - Special Education Transportation	Local Fund	0100	88,760,336	29,206,231	3,534,882	5,011,825	234,500	8,781,207	50,772,898	57.2%
GO0 - Special Education Transportation			88,760,336	29,206,231	3,534,882	5,011,825	234,500	8,781,207	50,772,898	57.2%
GW0 - Deputy	Local Fund	0100	1,982,273	384,170	198,938	11,304	0	210,242	1,387,861	70.0%

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Mayor for Education										
GW0 - Deputy Mayor for Education			1,982,273	384,170	198,938	11,304	0	210,242	1,387,861	70.0%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	32,173,963	8,332,411	762,931	246,069	214,556	1,223,556	22,617,996	70.3%
	Private Grant Fund	0400	20,677	(618)	0	0	14,230	14,230	7,065	34.2%
	Private Donations	0450	26,767	0	0	0	0	0	26,767	100.0%
	Special Purpose Revenue Funds	0600	1,398,702	113,707	401,674	12,653	209,659	623,987	661,009	47.3%
HA0 - Department of Parks and Recreation			33,620,108	8,445,500	1,164,604	258,722	438,445	1,861,772	23,312,836	69.3%
HC0 - Department of Health	Local Fund	0100	91,457,248	23,615,370	34,654,562	12,216,282	769,167	47,640,011	20,201,867	22.1%
	Federal Payments	0150	5,000,000	0	0	0	0	0	5,000,000	100.0%
	Federal Grant Fund	0200	163,090,503	25,657,153	38,818,852	3,547,811	4,266,408	46,633,071	90,800,280	55.7%
	Private Grant Fund	0400	214,300	63,630	11,002	0	0	11,002	139,668	65.2%
	Private Donations	0450	179,941	0	0	2,500	0	2,500	177,441	98.6%
	Special Purpose Revenue Funds	0600	7,760,974	1,897,947	306,312	647,255	(382,000)	571,567	5,291,459	68.2%
HC0 - Department of Health			267,702,966	51,234,099	73,790,728	16,413,849	4,653,575	94,858,151	121,610,716	45.4%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	80,766	0	43,794	0	43,794	573,440	82.2%
HG0 - Deputy Mayor for Health and Human Services	Human		698,000	80,766	0	43,794	0	43,794	573,440	82.2%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	682,023	3	33,761	0	33,764	1,432,213	66.7%
	Federal Grant Fund	0200	274,842	57,034	21,345	33,153	0	54,498	163,311	59.4%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
HM0 - Office of Human Rights			2,427,841	739,056	21,348	66,913	0	88,261	1,600,523	65.9%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	0	0	0	0	0	35,109,412	100.0%
HPO - Housing Production Trust Fund Subsidy			35,109,412	0	0	0	0	0	35,109,412	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	647,209,437	226,226,034	8,079,520	617,485	771,617	9,468,623	411,514,779	63.6%
	Dedicated Taxes	0110	57,426,941	110,337	924	0	0	924	57,315,680	99.8%
	Federal Grant Fund	0200	32,746,780	642,962	1,027,782	10,291	4,422,926	5,460,999	26,642,818	81.4%
	Federal Medicaid Payments	0250	1,476,935,998	554,451,409	16,598,977	961,395	2,994,301	20,554,673	901,929,917	61.1%
	Special Purpose Revenue Funds	0600	2,024,000	84,470	11,548	2,000	702,900	716,448	1,223,082	60.4%
HT0 - Department of Health Care Finance			2,216,343,156	781,515,212	25,718,752	1,591,171	8,891,744	36,201,667	1,398,626,277	63.1%
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	0	0	0	0	0	4,000,000	100.0%

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HY0 - Housing Authority Subsidy			4,000,000	0	0	0	0	0	4,000,000	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	164,663,226	48,141,238	16,071,872	18,234,256	7,777,899	42,084,027	74,437,961	45.2%
	Federal Payments	0150	9,980,000	0	0	0	0	0	9,980,000	100.0%
	Federal Grant Fund	0200	157,157,308	19,709,612	10,366,588	2,724,625	11,707,551	24,798,764	112,648,932	71.7%
	Federal Medicaid Payments	0250	14,165,892	4,252,348	388,835	0	75,000	463,835	9,449,708	66.7%
	Special Purpose Revenue Funds	0600	1,075,000	73,800	193	99,496	0	99,689	901,511	83.9%
JA0 - Department of Human Services			347,041,426	72,176,998	26,827,488	21,058,377	19,560,451	67,446,316	207,418,112	59.8%
JMO - Department on Disability Services	Local Fund	0100	53,343,666	16,211,022	19,521,414	3,510,171	243,505	23,275,090	13,857,554	26.0%
	Federal Grant Fund	0200	27,276,488	7,061,663	3,006,573	1,487,558	617,365	5,111,496	15,103,329	55.4%
	Federal Medicaid Payments	0250	4,847,200	745,508	1,062,546	767,736	0	1,830,282	2,271,410	46.9%
	Special Purpose Revenue Funds	0600	6,900,000	1,813,747	2,564,844	325,000	0	2,889,844	2,196,408	31.8%
JMO - Department on Disability Services			92,367,354	25,831,940	26,155,378	6,090,465	860,870	33,106,713	33,428,701	36.2%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	272,219	0	8,051	35,792	43,843	636,122	66.8%
	Federal Grant Fund	0200	938,883	144,073	281,843	12,007	0	293,850	500,960	53.4%
JR0 - Office of Disability Rights			1,891,066	416,292	281,843	20,058	35,792	337,693	1,137,082	60.1%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	28,198,422	16,181,061	595,003	2,993,585	19,769,648	59,100,919	55.2%
	Federal Grant Fund	0200	3,650,550	189,687	312,887	0	50,000	362,887	3,097,976	84.9%
JZ0 - Department of Youth Rehabilitation Services			110,719,540	28,388,109	16,493,949	595,003	3,043,585	20,132,536	62,198,895	56.2%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	23,579,018	10,321,163	60,515,274	614,419	71,450,856	23,849,024	20.1%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	0	101,748	0	0	101,748	(101,748)	N/A
	Federal Grant Fund	0200	9,622,934	76,468	2,074,642	252,335	661,542	2,988,518	6,557,948	68.1%
	Private Donations	0450	305,000	0	0	0	0	0	305,000	100.0%
	Special Purpose Revenue Funds	0600	6,115,006	377,155	116,809	(152,198)	0	(35,389)	5,773,240	94.4%
KA0 - Department of Transportation			135,421,837	24,032,641	12,614,362	60,615,410	1,275,961	74,505,732	36,883,464	27.2%

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KCO - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%
	Dedicated Taxes	0110	58,642,349	31,432,107	0	0	0	0	27,210,242	46.4%
	Special Purpose Revenue Funds	0600	24,628,631	13,667,451	0	0	0	0	10,961,180	44.5%
KEO - Washington Metropolitan Area Transit Authority			218,087,806	111,879,368	0	0	0	0	106,208,438	48.7%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	6,650,388	329,405	13,413	4,142	346,960	9,159,651	56.7%
	Federal Payments	0150	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
	Federal Grant Fund	0200	35,146,452	4,413,953	3,569,700	2,138,198	240,982	5,948,880	24,783,619	70.5%
	Private Grant Fund	0400	150,000	1,268	148,524	0	0	148,524	208	0.1%
	Special Purpose Revenue Funds	0600	34,423,635	3,590,479	14,772,315	711,319	274,559	15,758,193	15,074,963	43.8%
KG0 - District Department of the Environment			87,876,747	14,706,041	18,819,944	2,862,930	519,683	22,202,557	50,968,149	58.0%
KT0 - Department of Public Works	Local Fund	0100	97,261,521	30,740,533	7,852,767	496,767	531,857	8,881,390	57,639,598	59.3%
	Special Purpose Revenue Funds	0600	5,862,159	765,045	82,078	62,600	0	144,678	4,952,437	84.5%
KT0 - Department of Public Works			103,123,681	31,505,578	7,934,844	559,367	531,857	9,026,068	62,592,035	60.7%
KV0 - Department of Motor Vehicles	Local Fund	0100	26,085,810	7,218,825	7,475,596	842,471	254,938	8,573,006	10,293,980	39.5%
	Federal Grant Fund	0200	3,079,421	0	0	0	0	0	3,079,421	100.0%
	Special Purpose Revenue Funds	0600	8,279,800	1,925,483	688,191	3,718,191	59,324	4,465,707	1,888,610	22.8%
KV0 - Department of Motor Vehicles			37,445,032	9,144,308	8,163,787	4,560,662	314,263	13,038,713	15,262,011	40.8%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZ0 - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	0	0	218,386	0	218,386	60,927	21.8%
	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	5,224,697	1,172,760	116,621	574,263	10,518	701,403	3,350,535	64.1%
LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	1,172,760	116,621	792,650	10,518	919,789	3,871,461	64.9%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	37,448,264	0	0	0	0	0	37,448,264	100.0%
PA0 - Pay-As-You-Go Capital Fund			37,448,264	0	0	0	0	0	37,448,264	100.0%



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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
POO - Office of Contracting and Procurement	Local Fund	0100	8,697,582	2,299,993	62,747	226,964	37,200	326,911	6,070,678	69.8%
	Special Purpose Revenue Funds	0600	0	(24,713)	1,577	0	0	1,577	23,136	N/A
POO - Office of Contracting and Procurement			8,697,582	2,275,280	64,324	226,964	37,200	328,488	6,093,814	70.1%
RHO - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
RHO - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJO - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	38,115	211,885	2,000	0	213,885	2,332,114	90.2%
RJO - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
	RJO - Medical Liability Captive INS Agency			3,181,640	38,115	211,885	2,000	0	213,885	2,929,640
RKO - D. C. Office of Risk Management	Local Fund	0100	2,727,602	537,174	0	191,318	0	191,318	1,999,110	73.3%
RKO - D. C. Office of Risk Management			2,727,602	537,174	0	191,318	0	191,318	1,999,110	73.3%
RLO - Child and Family Services Agency	Local Fund	0100	191,596,117	36,202,757	13,676,928	10,902,097	406,657	24,985,682	130,407,678	68.1%
	Federal Payments	0150	0	204,812	740,790	0	1,650	742,440	(947,251)	N/A
	Federal Grant Fund	0200	61,909,627	16,864,326	2,599,731	696,122	0	3,295,854	41,749,448	67.4%
	Private Grant Fund	0400	0	0	11,139	0	0	11,139	(11,139)	N/A
	Private Donations	0450	17,000	13,576	298	1,125	0	1,424	2,000	11.8%
	Special Purpose Revenue Funds	0600	750,000	250,000	0	0	0	0	500,000	66.7%
RLO - Child and Family Services Agency			254,272,744	53,535,471	17,028,886	11,599,345	408,307	29,036,537	171,700,736	67.5%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	42,806,132	25,864,274	5,628,560	4,814,319	36,307,152	78,398,830	49.8%
	Federal Grant Fund	0200	2,710,574	286,288	695,363	0	66,060	761,423	1,662,863	61.3%
	Federal Medicaid Payments	0250	6,916,081	1,384,107	1,531,048	112,493	198,444	1,841,985	3,689,989	53.4%
	Private Grant Fund	0400	177,874	11,162	15,575	0	0	15,575	151,137	85.0%
	Private Donations	0450	124,307	1,013	0	0	30,000	30,000	93,294	75.1%
	Special Purpose Revenue Funds	0600	4,086,042	1,074,437	641,762	39,960	20,888	702,611	2,308,994	56.5%
RM0 - Department of Mental Health			171,526,994	45,563,140	28,748,023	5,781,013	5,129,711	39,658,747	86,305,107	50.3%
RS0 - Serve DC	Federal Grant Fund	0200	0	0	6,780	0	0	6,780	(6,780)	N/A
RS0 - Serve DC			0	0	6,780	0	0	6,780	(6,780)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	0	0	0	0	0	8,620,713	100.0%
SM0 - Schools Modernization Fund			8,620,713	0	0	0	0	0	8,620,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	38,444	0	0	0	0	(38,444)	N/A
	Federal Grant Fund	0200	3,415,260	100,404	0	0	0	0	3,314,856	97.1%
	Private Grant Fund	0400	0	39,455	0	0	0	0	(39,455)	N/A
SR0 - Department of Insurance, Securities, and Banking			17,042,318	3,933,308	259,008	1,411,351	13,154	1,683,512	11,425,497	67.0%

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SRO - Department of Insurance, Securities, and Banking			20,457,577	4,111,612	259,008	1,411,351	13,154	1,683,512	14,662,453	71.7%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,544,132	409,589	0	95,420	0	95,420	1,039,123	67.3%
	Special Purpose Revenue Funds	0600	511,200	140,549	0	(4,860)	0	(4,860)	375,510	73.5%
TC0 - D.C. Taxicab Commission			2,055,332	550,138	0	90,560	0	90,560	1,414,633	68.8%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	189,933	15,499	15,971	21,010	52,480	428,665	63.9%
	Special Purpose Revenue Funds	0600	55,000	860	29,721	8,480	0	38,201	15,939	29.0%
TK0 - Office of Motion Picture and Television Development			726,078	190,793	45,220	24,451	21,010	90,681	444,604	61.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	12,171,572	2,970,523	11,403	1,126,669	4,108,595	19,272,424	54.2%
	Federal Grant Fund	0200	4,564,180	(331,808)	587,799	832,987	33,480	1,454,266	3,441,723	75.4%
	Special Purpose Revenue Funds	0600	9,040,143	604,057	4,712,595	0	83,831	4,796,426	3,639,660	40.3%
TO0 - Office of the Chief Technology Officer			49,156,914	12,443,821	8,270,917	844,390	1,243,980	10,359,287	26,353,806	53.6%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	8,657,478	0	222,440	0	222,440	17,656,220	66.5%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	561,573	2,954,935	2,314,378	1,514,208	6,783,521	4,682,905	38.9%
UC0 - Office of Unified Communications			39,843,825	9,219,051	2,954,935	2,536,819	1,514,208	7,005,962	23,618,813	59.3%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	110,726	0	8,615	0	8,615	253,373	68.0%
VA0 - Office of Veterans' Affairs			372,714	110,726	0	8,615	0	8,615	253,373	68.0%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%
ZA0 - Repayment of Interest on Short Term Borrowing			3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	752,317	0	0	0	0	5,247,683	87.5%

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

(Run Date: Feb 21, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs			6,000,000	752,317	0	0	0	0	5,247,683	87.5%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	14,411,980	0	0	0	0	7,065,020	32.9%
ZH0 - Settlements and Judgments			21,477,000	14,411,980	0	0	0	0	7,065,020	32.9%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	72,667	76,754	0	0	76,754	(149,421)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	72,667	76,754	0	0	76,754	(149,421)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	510,225	0	3,457,357	0	3,457,357	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	510,225	0	3,457,357	0	3,457,357	0	0.0%
<b>Grand Total</b>			<b>9,059,611,209</b>	<b>2,786,562,076</b>	<b>550,118,908</b>	<b>229,825,738</b>	<b>92,306,297</b>	<b>872,250,943</b>	<b>5,400,798,190</b>	<b>59.6%</b>
<b>% of Budget</b>				<b>30.8%</b>				<b>9.6%</b>		

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

# (H) Top Ten Agencies - Local

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

(Run Date: Feb 21, 2012)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.7%	647,209,437	226,226,034	35.0%	8,079,520	617,485	771,617	9,468,623	1.5%	411,514,779	63.6%
GA0 - District of Columbia Public Schools	11.0%	606,153,530	216,613,596	35.7%	13,352,372	32,558,629	3,313,032	49,224,033	8.1%	340,315,901	56.1%
FA0 - Metropolitan Police Department	8.0%	442,071,368	141,867,257	32.1%	14,821,896	5,680,115	8,152,875	28,654,887	6.5%	271,549,225	61.4%
DS0 - Repayment of Loans and Interest	7.9%	435,354,467	212,971,358	48.9%	0	0	0	0	0.0%	222,383,109	51.1%
GC0 - Public Charter Schools	6.6%	362,771,214	277,257,764	76.4%	136,649	0	0	136,649	0.0%	85,376,800	23.5%
AM0 - Department of General Services	3.8%	211,426,038	46,913,680	22.2%	30,471,625	1,002,600	6,248,125	37,722,350	17.8%	126,790,009	60.0%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	63,622,608	32.8%	2,393,076	663,364	515,994	3,572,434	1.8%	126,707,396	65.3%
RL0 - Child and Family Services Agency	3.5%	191,596,117	36,202,757	18.9%	13,676,928	10,902,097	406,657	24,985,682	13.0%	130,407,678	68.1%
JA0 - Department of Human Services	3.0%	164,663,226	48,141,238	29.2%	16,071,872	18,234,256	7,777,899	42,084,027	25.6%	74,437,961	45.2%
RM0 - Department of Mental Health	2.9%	157,512,115	42,806,132	27.2%	25,864,274	5,628,560	4,814,319	36,307,152	23.1%	78,398,830	49.8%
<b>Total- Top 10 Agencies</b>	<b>61.9%</b>	<b>3,412,659,950</b>	<b>1,312,622,424</b>	<b>38.5%</b>	<b>124,868,214</b>	<b>75,287,107</b>	<b>32,000,518</b>	<b>232,155,838</b>	<b>6.8%</b>	<b>1,867,881,687</b>	<b>54.7%</b>
Total - Other Agencies	<b>38.1%</b>	2,102,901,110	630,009,414	30.0%	184,654,722	108,733,318	15,323,291	308,711,330	14.7%	1,164,180,366	55.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,515,561,060</b>	<b>1,942,631,839</b>	<b>35.2%</b>	<b>309,522,935</b>	<b>184,020,424</b>	<b>47,323,809</b>	<b>540,867,168</b>	<b>9.8%</b>	<b>3,032,062,053</b>	<b>55.0%</b>

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

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

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

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

# (I) Overtime Summaries

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	6,514,534		(27,308)		1,046,544	7,533,769
KT0 - Department of Public Works	1,693,219				100,593	1,793,812
JZ0 - Department of Youth Rehabilitation Services	1,596,396					1,596,396
GO0 - Special Education Transportation	1,279,291					1,279,291
FB0 - Fire and Emergency Medical Services Department	1,120,510				150,000	1,270,510
RM0 - Department of Mental Health	909,245				72,977	982,222
FL0 - Department of Corrections	888,165				42,949	931,114
GA0 - District of Columbia Public Schools	620,661		187			620,848
AM0 - Department of General Services	532,710				22,673	555,383
UC0 - Office of Unified Communications	237,572					237,572
RL0 - Child and Family Services Agency	181,092		126,766			307,858
KA0 - Department of Transportation	148,866				(3,097)	145,769
CE0 - District of Columbia Public Library	119,897		189			120,086
AT0 - Office of the Chief Financial Officer	81,321				1,869	83,190
KV0 - Department of Motor Vehicles	62,223				903	63,126
JA0 - Department of Human Services	58,713		96,952	35,362		191,028
HA0 - Department of Parks and Recreation	39,976					39,976
FX0 - Office of the Chief Medical Examiner	27,739					27,739
HC0 - Department of Health	14,959		45,633		1,491	62,084
BN0 - Homeland Security and Emergency Management Agency	13,085		15,088			28,173
CR0 - Department of Consumer and Regulatory Affairs	8,857				94,414	103,271
PO0 - Office of Contracting and Procurement	8,768					8,768
JM0 - Department on Disability Services	7,692		(962)	811		7,542
FV0 - Forensic Laboratory Technician Training Program	5,627					5,627
AS0 - Office of Finance and Resource Management	4,038					4,038
GM0 - Office of Public Education Facilities Modernization	3,640					3,640
HT0 - Department of Health Care Finance	2,871			2,841	64	5,776
AB0 - Council of the District of Columbia	2,692					2,692

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

(Run Date: Feb 21, 2012)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
ZX0 - Municipal Facilities: Non-Capital	2,410					2,410
TO0 - Office of the Chief Technology Officer	2,219					2,219
FK0 - District of Columbia National Guard	1,236		2,168			3,404
TC0 - D.C. Taxicab Commission	978					978
GD0 - Office of the State Superintendent of Education	681		824			1,505
CB0 - Office of the Attorney General for the District of Columbia	559		121			680
CF0 - Department of Employment Services	434		598		448	1,481
GN0 - NON-PUBLIC TUITION	321					321
AA0 - Office of the Mayor	320					320
AD0 - Office of the Inspector General	306					306
DB0 - Department of Housing and Community Development	267		501		320	1,088
FH0 - Office of Police Complaints	247					247
RK0 - D. C. Office of Risk Management	239					239
CJ0 - Office of Campaign Finance	161					161
DL0 - Board of Elections and Ethics	0	624				624
LQ0 - Alcoholic Beverage Regulation Administration					39,204	39,204
SR0 - Department of Insurance, Securities, and Banking			62		735	797
CT0 - Office of Cable Television					12,371	12,371
BX0 - Commission on Arts and Humanities			194			194
KG0 - District Department of the Environment			567		567	1,134
CG0 - Public Employee Relations Board	(49)					(49)
BE0 - D. C. Department of Human Resources	(223)					(223)
CQ0 - Office of the Tenant Advocate	(247)				(342)	(589)
<b>Total</b>	<b>16,194,217</b>	<b>624</b>	<b>261,583</b>	<b>39,014</b>	<b>1,584,684</b>	<b>18,080,122</b>

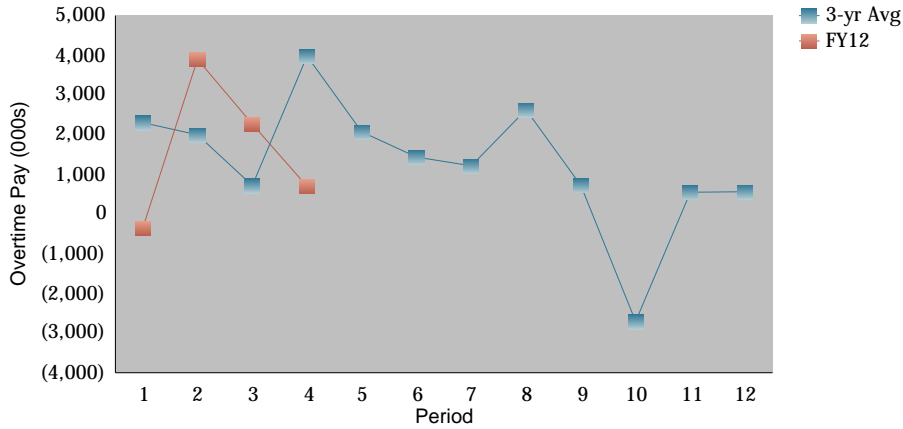


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

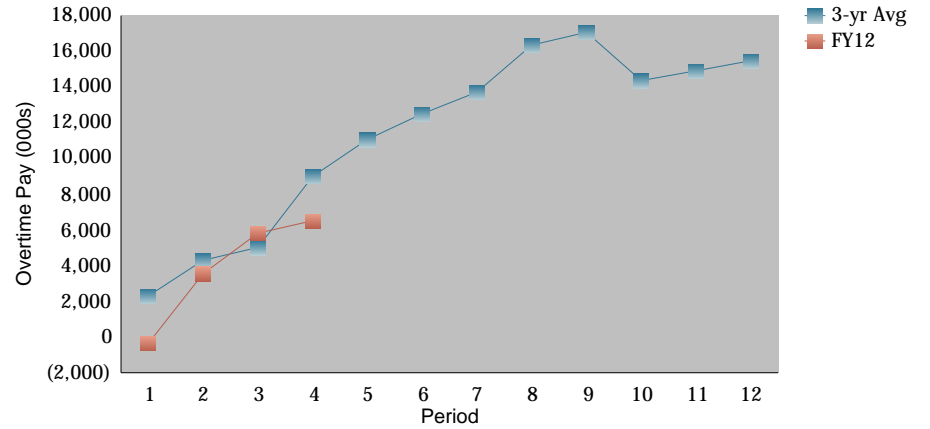
(Run Date: Feb 21, 2012)

**Overtime Pay**

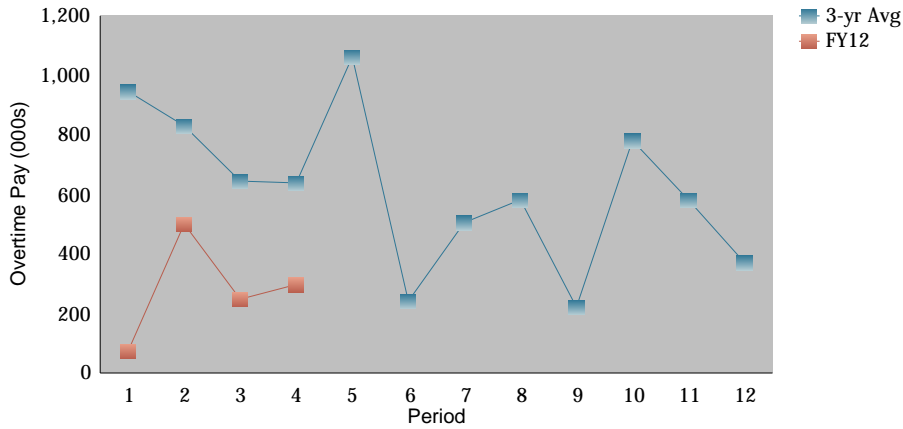
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD**



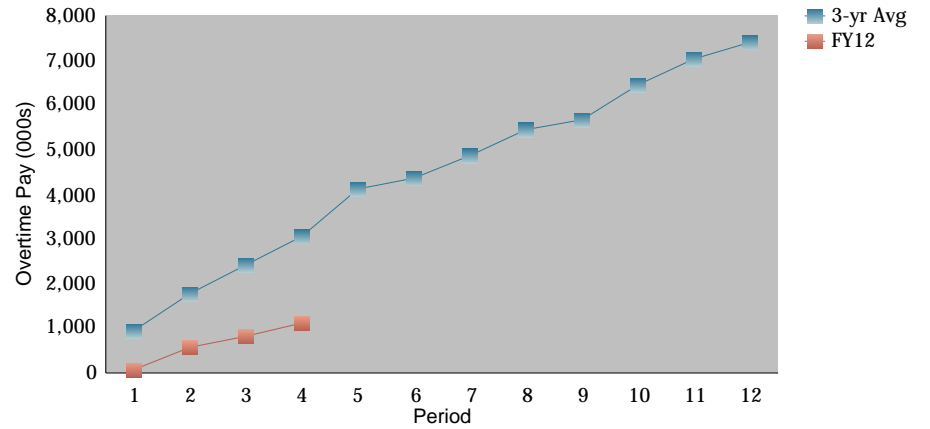
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD**



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



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

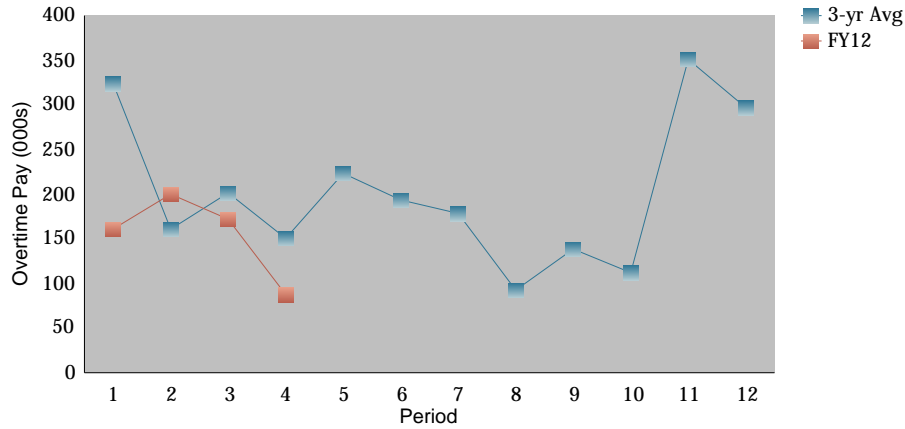


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

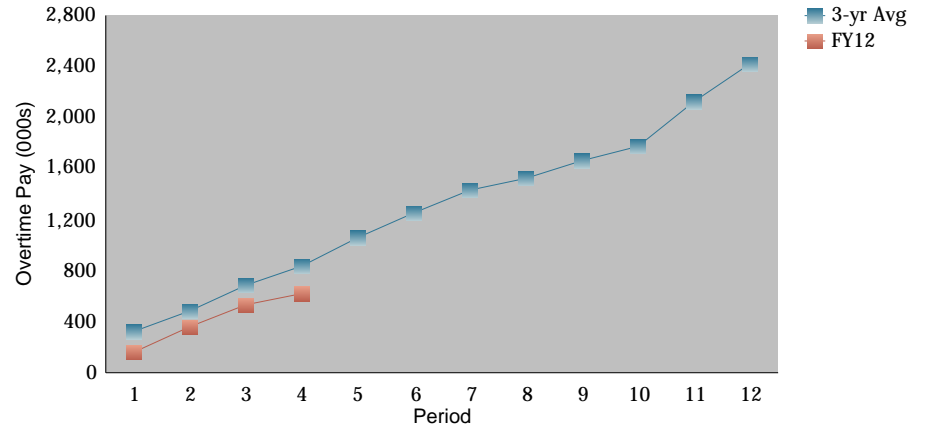
(Run Date: Feb 21, 2012)

**Overtime Pay**

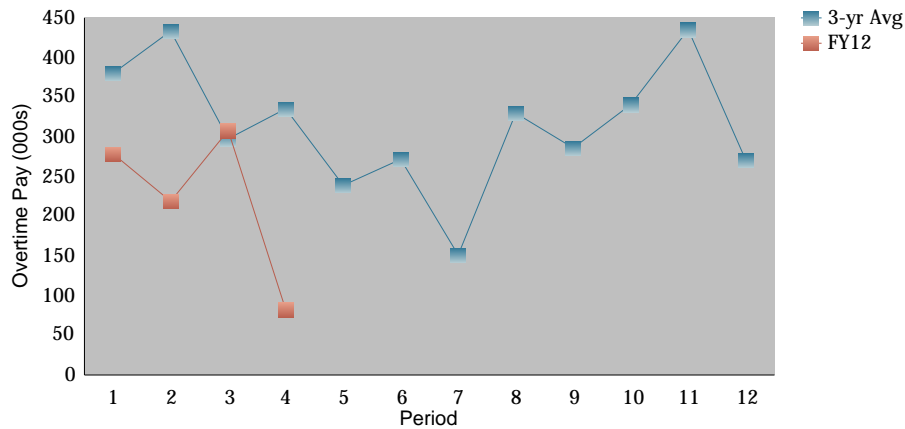
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS**



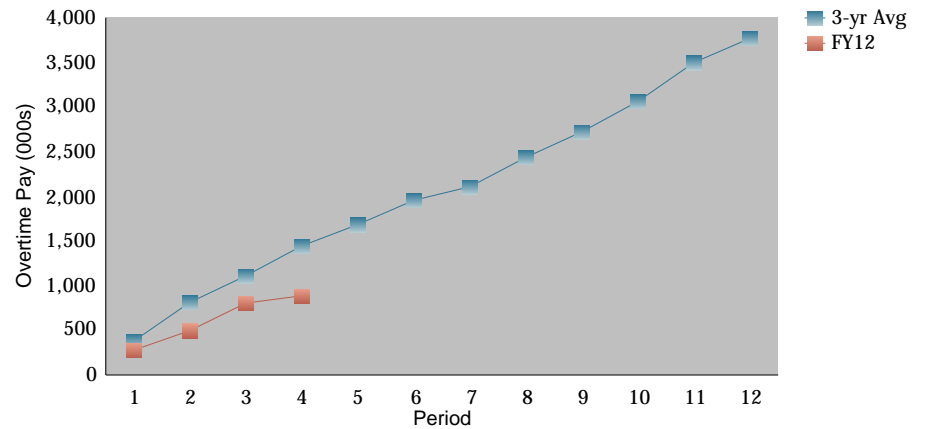
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS**



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



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



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	6,514,534	5,595,908	918,626	16.4%	13,298,726	16,549,536	16,570,508	<b>15,472,924</b>
KT0-DEPARTMENT OF PUBLIC WORKS	1,693,219	1,498,818	194,401	13.0%	2,742,746	2,996,862	4,167,960	<b>3,302,523</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,596,396	1,337,081	259,315	19.4%	4,298,084	3,560,632	4,162,012	<b>4,006,909</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,279,291	1,223,506	55,784	4.6%	3,023,630	2,737,147	3,335,231	<b>3,032,003</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	1,120,510	2,118,422	(997,912)	(47.1%)	3,711,086	9,293,320	9,220,335	<b>7,408,247</b>
RM0-DEPARTMENT OF MENTAL HEALTH	909,245	1,343,709	(434,464)	(32.3%)	3,679,552	3,405,218	4,402,232	<b>3,829,001</b>
FL0-DEPARTMENT OF CORRECTIONS	888,165	1,018,991	(130,826)	(12.8%)	2,784,191	3,674,753	4,856,497	<b>3,771,813</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	620,661	625,203	(4,542)	(0.7%)	2,239,443	2,588,881	2,441,480	<b>2,423,268</b>
AM0-DEPARTMENT OF REAL ESTATE SERVICES	532,710	1,088	531,621	48,844.7%	3,437	129,051	54,150	<b>62,212</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	237,572	450,765	(213,193)	(47.3%)	1,108,221	1,352,295	1,645,435	<b>1,368,650</b>
RL0-CHILD AND FAMILY SERVICES	181,092	167,286	13,806	8.3%	396,784	420,644	1,322,849	<b>713,426</b>
KA0-DEPARTMENT OF TRANSPORTATION	148,866	0	148,866	N/A	(611)	136	(175,975)	<b>(58,817)</b>
CE0-DC PUBLIC LIBRARY	119,897	96,693	23,204	24.0%	306,859	289,840	492,504	<b>363,068</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	81,321	95,240	(13,920)	(14.6%)	178,100	381,265	362,094	<b>307,153</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	62,223	26,020	36,203	139.1%	137,066	139,898	2,564	<b>93,176</b>
JA0-DEPARTMENT OF HUMAN SERVICES	58,713	100,817	(42,104)	(41.8%)	175,091	255,358	508,040	<b>312,830</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	39,976	98,942	(58,967)	(59.6%)	225,881	373,903	181,209	<b>260,331</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	27,739	26,827	912	3.4%	51,233	88,153	122,254	<b>87,213</b>
HC0-DEPARTMENT OF HEALTH	14,959	3,894	11,065	284.1%	12,781	88,398	139,410	<b>80,197</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	13,085	9,596	3,488	36.4%	52,848	41,993	22,153	<b>38,998</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	8,857	3,503	5,354	152.9%	31,550	45,139	119,305	<b>65,331</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	8,768	1,148	7,619	663.6%	3,298	3,528	3,025	<b>3,284</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	7,692	6,170	1,522	24.7%	24,799	42,338	56,459	<b>41,199</b>
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,627	1,839	3,788	205.9%	7,471	3,312	11,052	<b>7,278</b>
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,038	3,299	739	22.4%	4,070	1,848	855	<b>2,258</b>
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	3,640	262,936	(259,296)	(98.6%)	849,405	1,192,611	380,996	<b>807,671</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,871	793	2,078	262.2%	3,204	9,280	1,979	<b>4,821</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,692	964	1,729	179.4%	1,824	3,777	9,424	5,008
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	2,410	326,880	(324,470)	(99.3%)	887,930	0	0	295,977
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	2,219	8,776	(6,557)	(74.7%)	10,774	137,307	146,123	98,068
FK0-DC NATIONAL GUARD	1,236	2,415	(1,178)	(48.8%)	4,449	3,563	237	2,750
TC0-TAXI CAB COMMISSION	978	7,416	(6,438)	(86.8%)	0	743	3,462	1,402
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	681	12,066	(11,385)	(94.4%)	6,956	3,398	7,539	5,964
CB0-OFFICE OF THE ATTORNEY GENERAL	559	386	173	44.8%	1,468	15,929	118,200	45,199
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	434	3,914	(3,480)	(88.9%)	16,350	9,212	22,185	15,916
GN0-OFFICE FOR NON-PUBLIC TUITION	321	0	321	N/A	0	0	0	0
AA0-OFFICE OF THE MAYOR	320	453	(133)	(29.4%)	1,040	340	991	790
AD0-OFFICE OF THE INSPECTOR GENERAL	306	622	(316)	(50.8%)	1,794	0	0	598
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	267	140	127	90.3%	550	1,060	381	664
FH0-OFFICE OF POLICE COMPLAINTS	247	0	247	N/A	81	0	420	167
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
DL0-BOARD OF ELECTIONS & ETHICS	0	122,090	(122,090)	(100.0%)	188,515	160,190	103,981	150,895
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	839	8	282
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(223)	0	(223)	N/A	2,290	14,570	4,831	7,231
CQ0-OFFICE OF TENANT ADVOCATE	(247)	170	(418)	(245.1%)	1,418	125	593	712
AC0-OFFICE OF THE D.C. AUDITOR	0	1,130	(1,130)	(100.0%)	0	1,221	0	407
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	(370)	370	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	118
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
BZ0-OFFICE OF LATINO AFFAIRS	0	0	0	N/A	242	182	0	141
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	242	0	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	529	(529)	(100.0%)	532	0	0	177

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Feb 21, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,185	(1,185)	(100.0%)	1,080	988	(182)	<b>629</b>
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	<b>1,498</b>
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	<b>973</b>
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	<b>217</b>
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	N/A	0	746	4,896	<b>1,881</b>
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	<b>212</b>
RS0-SERVE DC	0	270	(270)	(100.0%)	0	25	8,334	<b>2,786</b>
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	<b>101</b>
<b>Grand Total</b>	<b>16,194,217</b>	<b>16,608,041</b>	<b>(413,824)</b>	<b>(2.5%)</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>48,452,076</b>

# (J) Governmental Direction and Support

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AA0 - Office of the Mayor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,921,080	1,892,550	0	0	0	0	4,028,530	68.0%	32.0%	25.7%
	0012	Regular Pay - Other		384,665	219,506	0	0	0	0	165,159	42.9%	57.1%	32.4%
	0013	Additional Gross Pay		0	36,319	0	0	0	0	(36,319)	N/A	N/A	42.7%
	0014	Fringe Benefits - Curr Personnel		1,435,818	343,412	0	0	0	0	1,092,406	76.1%	23.9%	22.3%
<b>Personnel Services</b>			<b>93.7%</b>	<b>7,741,563</b>	<b>2,492,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,249,457</b>	<b>67.8%</b>	<b>32.2%</b>	<b>26.7%</b>
Non-Personnel Services	0020	Supplies And Materials		74,831	11,054	0	0	0	0	63,777	85.2%	14.8%	8.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		408,399	65,463	5,000	232,787	0	237,787	105,149	25.7%	74.3%	10.0%
	0070	Equipment & Equipment Rental		34,250	0	0	0	0	0	34,250	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>517,481</b>	<b>76,517</b>	<b>5,000</b>	<b>232,832</b>	<b>0</b>	<b>237,832</b>	<b>203,131</b>	<b>39.3%</b>	<b>60.7%</b>	<b>10.5%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,259,044</b>	<b>2,568,623</b>	<b>5,000</b>	<b>232,832</b>	<b>0</b>	<b>237,832</b>	<b>5,452,588</b>	<b>66.0%</b>	<b>34.0%</b>	<b>24.8%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>31.1%</b>				<b>2.9%</b>				

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,578,625	3,699,948	0	0	0	0	9,878,677	72.8%	27.2%	27.9%
	0012	Regular Pay - Other		536,684	827,654	0	0	0	0	(290,970)	(54.2%)	154.2%	89.5%
	0014	Fringe Benefits - Curr Personnel		2,807,813	827,931	0	0	0	0	1,979,882	70.5%	29.5%	34.0%
<b>Personnel Services</b>			<b>88.9%</b>	<b>16,923,122</b>	<b>5,490,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,432,484</b>	<b>67.6%</b>	<b>32.4%</b>	<b>34.4%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	6,512	1,615	24,572	0	26,188	101,183	75.6%	24.4%	23.1%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	10,197	0	110,574	0	110,574	26,590	18.0%	82.0%	2.6%
	0040	Other Services And Charges		1,721,721	256,182	246,352	16,239	1,260	263,852	1,201,687	69.8%	30.2%	79.9%
	0070	Equipment & Equipment Rental		100,000	157	0	15,000	0	15,000	84,843	84.8%	15.2%	156.0%
<b>Non-Personnel Services</b>			<b>11.1%</b>	<b>2,102,963</b>	<b>273,047</b>	<b>247,967</b>	<b>166,386</b>	<b>1,260</b>	<b>415,613</b>	<b>1,414,303</b>	<b>67.3%</b>	<b>32.7%</b>	<b>73.6%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,026,085</b>	<b>5,763,685</b>	<b>247,967</b>	<b>166,386</b>	<b>1,260</b>	<b>415,613</b>	<b>12,846,787</b>	<b>67.5%</b>	<b>32.5%</b>	<b>38.1%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>30.3%</b>				<b>2.2%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AC0 - Office of the District of Columbia Auditor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,396,263	770,607	0	0	0	0	1,625,656	67.8%	32.2%	31.8%
	0012	Regular Pay - Other		168,096	0	0	0	0	0	168,096	100.0%	0.0%	34.3%
	0014	Fringe Benefits - Curr Personnel		539,886	142,217	0	0	0	0	397,669	73.7%	26.3%	31.6%
<b>Personnel Services</b>			<b>84.2%</b>	<b>3,104,245</b>	<b>913,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,191,225</b>	<b>70.6%</b>	<b>29.4%</b>	<b>31.8%</b>
Non-Personnel Services	0020	Supplies And Materials		9,041	(849)	1,205	0	4,000	5,205	4,685	51.8%	48.2%	14.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	431	0	14,769	0	14,769	(45)	(0.3%)	100.3%	100.6%
	0032	Rentals - Land And Structures		495,551	148,467	0	347,085	0	347,085	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		31,501	6,292	8,952	0	130	9,083	16,126	51.2%	48.8%	38.8%
	0041	Contractual Services - Other		16,740	4,075	11,675	0	0	11,675	990	5.9%	94.1%	15.7%
	0070	Equipment & Equipment Rental		14,000	278	2,457	0	1,500	3,957	9,764	69.7%	30.3%	30.6%
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>581,988</b>	<b>158,694</b>	<b>24,290</b>	<b>361,854</b>	<b>5,630</b>	<b>391,774</b>	<b>31,520</b>	<b>5.4%</b>	<b>94.6%</b>	<b>73.0%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,686,233</b>	<b>1,071,713</b>	<b>24,290</b>	<b>361,854</b>	<b>5,630</b>	<b>391,774</b>	<b>2,222,746</b>	<b>60.3%</b>	<b>39.7%</b>	<b>37.7%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>29.1%</b>				<b>10.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,113,988	2,423,748	0	0	0	0	5,690,240	70.1%	29.9%	30.4%
	0014	Fringe Benefits - Curr Personnel		1,654,442	443,898	0	0	0	0	1,210,544	73.2%	26.8%	30.5%
<b>Personnel Services</b>			<b>74.9%</b>	<b>9,768,430</b>	<b>2,887,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,881,053</b>	<b>70.4%</b>	<b>29.6%</b>	<b>31.0%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	1,064	1,110	8,400	0	9,510	11,617	52.4%	47.6%	22.5%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,256,448	81,889	1,697,200	51,615	0	1,748,816	1,425,743	43.8%	56.2%	64.5%
<b>Non-Personnel Services</b>			<b>25.1%</b>	<b>3,279,102</b>	<b>83,482</b>	<b>1,698,310</b>	<b>61,949</b>	<b>0</b>	<b>1,760,260</b>	<b>1,435,361</b>	<b>43.8%</b>	<b>56.2%</b>	<b>64.2%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,047,532</b>	<b>2,970,859</b>	<b>1,698,310</b>	<b>61,949</b>	<b>0</b>	<b>1,760,260</b>	<b>8,316,413</b>	<b>63.7%</b>	<b>36.3%</b>	<b>39.2%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>						<b>22.8%</b>			<b>13.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
 % Monthly Time Remaining: 66.7%

**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 January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	746,006	0	0	0	0	1,493,478	66.7%	33.3%	43.4%
	0012	Regular Pay - Other		276,224	21,249	0	0	0	0	254,975	92.3%	7.7%	25.1%
	0014	Fringe Benefits - Curr Personnel		498,168	121,652	0	0	0	0	376,516	75.6%	24.4%	35.2%
<b>Personnel Services</b>			<b>91.8%</b>	<b>3,013,876</b>	<b>895,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,118,427</b>	<b>70.3%</b>	<b>29.7%</b>	<b>44.0%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	3,613	0	8,961	0	8,961	9,926	44.1%	55.9%	89.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		146,916	4,270	0	35,202	0	35,202	107,445	73.1%	26.9%	66.6%
	0041	Contractual Services - Other		100,000	2,108	0	1,892	0	1,892	96,000	96.0%	4.0%	100.0%
	0070	Equipment & Equipment Rental		0	14	0	586	0	586	(600)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>269,416</b>	<b>10,005</b>	<b>0</b>	<b>46,731</b>	<b>0</b>	<b>46,731</b>	<b>212,681</b>	<b>78.9%</b>	<b>21.1%</b>	<b>82.1%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,283,292</b>	<b>905,453</b>	<b>0</b>	<b>46,731</b>	<b>0</b>	<b>46,731</b>	<b>2,331,108</b>	<b>71.0%</b>	<b>29.0%</b>	<b>46.9%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>27.6%</b>				<b>1.4%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	63,342	0	0	0	0	172,902	73.2%	26.8%	35.2%
	0012	Regular Pay - Other		419,573	148,232	0	0	0	0	271,341	64.7%	35.3%	28.8%
	0014	Fringe Benefits - Curr Personnel		120,073	31,375	0	0	0	0	88,699	73.9%	26.1%	30.9%
<b>Personnel Services</b>			<b>97.5%</b>	<b>775,890</b>	<b>242,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,942</b>	<b>68.7%</b>	<b>31.3%</b>	<b>34.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,601	0	0	200	0	200	2,401	92.3%	7.7%	100.0%
	0040	Other Services And Charges		1,562	2,408	0	525	0	525	(1,371)	(87.8%)	187.8%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	2,628	0	2,628	8,054	61.7%	38.3%	73.7%
	0070	Equipment & Equipment Rental		3,000	3,041	0	759	0	759	(800)	(26.7%)	126.7%	50.0%
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>20,217</b>	<b>7,821</b>	<b>0</b>	<b>4,112</b>	<b>0</b>	<b>4,112</b>	<b>8,283</b>	<b>41.0%</b>	<b>59.0%</b>	<b>76.4%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>796,107</b>	<b>250,770</b>	<b>0</b>	<b>4,112</b>	<b>0</b>	<b>4,112</b>	<b>541,225</b>	<b>68.0%</b>	<b>32.0%</b>	<b>35.5%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>31.5%</b>				<b>0.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AG0 - District of Columbia Office of Open Government**

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AJ0 - Access to Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>AJ0 - Access to Justice</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for AJ0 - Access to Justice</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	10,604,067	0	0	0	0	26,584,472	71.5%	28.5%	25.5%
	0012	Regular Pay - Other		6,394,660	1,788,590	0	0	0	0	4,606,069	72.0%	28.0%	37.6%
	0013	Additional Gross Pay		625,000	344,425	0	0	0	0	280,575	44.9%	55.1%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	2,684,519	0	0	0	0	6,561,187	71.0%	29.0%	28.3%
	0015	Overtime Pay		1,919,882	532,710	0	0	0	0	1,387,173	72.3%	27.7%	N/A
<b>Personnel Services</b>			<b>26.2%</b>	<b>55,373,788</b>	<b>15,954,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,419,477</b>	<b>71.2%</b>	<b>28.8%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,227,605	129,056	397,278	160,000	20,000	577,278	521,271	42.5%	57.5%	87.7%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	9,050,839	3,978,525	0	0	3,978,525	25,005,419	65.7%	34.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	120,174	0	120,174	(120,174)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	17,144,824	0	0	0	0	38,685,720	69.3%	30.7%	N/A
	0034	Security Services		333,600	54,670	25,240	0	0	25,240	253,690	76.0%	24.0%	N/A
	0040	Other Services And Charges		5,518,474	806,169	1,245,899	590,384	404,120	2,240,403	2,471,902	44.8%	55.2%	36.4%
	0041	Contractual Services - Other		54,562,456	3,745,800	24,770,052	130,042	5,748,510	30,648,605	20,168,051	37.0%	63.0%	41.7%
	0070	Equipment & Equipment Rental		544,788	28,011	54,631	2,000	75,494	132,125	384,652	70.6%	29.4%	6.2%
<b>Non-Personnel Services</b>			<b>73.8%</b>	<b>156,052,250</b>	<b>30,959,369</b>	<b>30,471,625</b>	<b>1,002,600</b>	<b>6,248,125</b>	<b>37,722,350</b>	<b>87,370,532</b>	<b>56.0%</b>	<b>44.0%</b>	<b>39.6%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>211,426,038</b>	<b>46,913,680</b>	<b>30,471,625</b>	<b>1,002,600</b>	<b>6,248,125</b>	<b>37,722,350</b>	<b>126,790,009</b>	<b>60.0%</b>	<b>40.0%</b>	<b>34.8%</b>

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
<b>% Of Budget for AM0 - Department of General Services</b>					<b>22.2%</b>				<b>17.8%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AS0 - Office of Finance and Resource Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,157,452	989,953	0	0	0	0	2,167,498	68.6%	31.4%	32.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		708,875	202,863	0	0	0	0	506,012	71.4%	28.6%	32.4%
<b>Personnel Services</b>			<b>20.3%</b>	<b>3,866,327</b>	<b>1,208,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,657,822</b>	<b>68.7%</b>	<b>31.3%</b>	<b>32.7%</b>
Non-Personnel Services	0020	Supplies And Materials		6,378	1,089	0	4,911	0	4,911	378	5.9%	94.1%	79.5%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	3,160,691	0	5,517,210	0	5,517,210	6,476,179	42.7%	57.3%	36.4%
	0040	Other Services And Charges		41,221	548	0	421	39,475	39,896	777	1.9%	98.1%	98.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	78.5%
<b>Non-Personnel Services</b>			<b>79.7%</b>	<b>15,201,678</b>	<b>3,162,328</b>	<b>0</b>	<b>5,522,541</b>	<b>39,475</b>	<b>5,562,016</b>	<b>6,477,333</b>	<b>42.6%</b>	<b>57.4%</b>	<b>36.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,068,004</b>	<b>4,370,833</b>	<b>0</b>	<b>5,522,541</b>	<b>39,475</b>	<b>5,562,016</b>	<b>9,135,155</b>	<b>47.9%</b>	<b>52.1%</b>	<b>36.0%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>22.9%</b>			<b>29.2%</b>				

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	20,161,888	0	0	0	0	42,939,205	68.0%	32.0%	36.0%
	0012	Regular Pay - Other		353,512	117,689	0	0	0	0	235,823	66.7%	33.3%	44.4%
	0014	Fringe Benefits - Curr Personnel		13,844,748	4,044,202	0	0	0	0	9,800,546	70.8%	29.2%	34.8%
	0015	Overtime Pay		0	81,321	0	0	0	0	(81,321)	N/A	N/A	98.2%
<b>Personnel Services</b>			<b>81.7%</b>	<b>77,299,352</b>	<b>24,654,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,644,794</b>	<b>68.1%</b>	<b>31.9%</b>	<b>36.1%</b>
Non-Personnel Services	0020	Supplies And Materials		384,581	16,643	134,231	63,616	0	197,847	170,091	44.2%	55.8%	52.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(21)	0	64,211	0	64,211	(64,190)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	1,509,556	687,308	201,802	71,120	960,230	2,454,798	49.8%	50.2%	63.9%
	0041	Contractual Services - Other		11,474,998	3,763,231	4,548,889	0	1,569,534	6,118,423	1,593,344	13.9%	86.1%	40.8%
	0070	Equipment & Equipment Rental		558,096	181,104	249,726	500	0	250,226	126,766	22.7%	77.3%	59.6%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>17,342,258</b>	<b>5,470,512</b>	<b>5,620,154</b>	<b>330,129</b>	<b>1,640,654</b>	<b>7,590,937</b>	<b>4,280,809</b>	<b>24.7%</b>	<b>75.3%</b>	<b>47.6%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>94,641,610</b>	<b>30,125,070</b>	<b>5,620,154</b>	<b>330,129</b>	<b>1,640,654</b>	<b>7,590,937</b>	<b>56,925,603</b>	<b>60.1%</b>	<b>39.9%</b>	<b>38.9%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>31.8%</b>				<b>8.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BA0 - Office of the Secretary**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	486,329	0	0	0	0	949,363	66.1%	33.9%	33.6%
	0014	Fringe Benefits - Curr Personnel		270,774	80,555	0	0	0	0	190,219	70.3%	29.7%	34.6%
<b>Personnel Services</b>			<b>59.9%</b>	<b>1,706,466</b>	<b>566,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,139,583</b>	<b>66.8%</b>	<b>33.2%</b>	<b>33.9%</b>
Non-Personnel Services	0020	Supplies And Materials		47,196	2,828	0	1,193	0	1,193	43,175	91.5%	8.5%	8.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,469	0	5,469	(5,469)	N/A	N/A	N/A
	0040	Other Services And Charges		677,232	26,735	461,833	5,764	0	467,597	182,900	27.0%	73.0%	126.7%
	0041	Contractual Services - Other		206,616	76,960	0	0	0	0	129,656	62.8%	37.2%	101.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
0070	Equipment & Equipment Rental		13,000	0	0	0	0	0	13,000	100.0%	0.0%	57.1%	
<b>Non-Personnel Services</b>			<b>40.1%</b>	<b>1,144,044</b>	<b>106,524</b>	<b>461,833</b>	<b>12,426</b>	<b>0</b>	<b>474,260</b>	<b>563,261</b>	<b>49.2%</b>	<b>50.8%</b>	<b>58.6%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,850,510</b>	<b>673,407</b>	<b>461,833</b>	<b>12,426</b>	<b>0</b>	<b>474,260</b>	<b>1,702,843</b>	<b>59.7%</b>	<b>40.3%</b>	<b>39.8%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>23.6%</b>				<b>16.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BE0 - D. C. Department of Human Resources**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,282,677	1,563,895	0	0	0	0	3,718,782	70.4%	29.6%	31.5%
	0012	Regular Pay - Other		450,000	244,845	0	0	0	0	205,155	45.6%	54.4%	40.8%
	0014	Fringe Benefits - Curr Personnel		1,223,353	340,983	0	0	0	0	882,370	72.1%	27.9%	29.7%
<b>Personnel Services</b>			<b>80.5%</b>	<b>6,956,030</b>	<b>2,250,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,705,516</b>	<b>67.6%</b>	<b>32.4%</b>	<b>33.4%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	6,987	0	1,513	0	1,513	6,500	43.3%	56.7%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,433	0	1,433	(1,433)	N/A	N/A	N/A
	0040	Other Services And Charges		9,501	908	2,530	4,304	0	6,835	1,758	18.5%	81.5%	94.5%
	0041	Contractual Services - Other		1,662,180	135,225	1,349,332	21,781	0	1,371,113	155,842	9.4%	90.6%	51.7%
<b>Non-Personnel Services</b>			<b>19.5%</b>	<b>1,686,681</b>	<b>143,120</b>	<b>1,351,863</b>	<b>29,031</b>	<b>0</b>	<b>1,380,894</b>	<b>162,667</b>	<b>9.6%</b>	<b>90.4%</b>	<b>54.7%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,642,711</b>	<b>2,393,634</b>	<b>1,351,863</b>	<b>29,031</b>	<b>0</b>	<b>1,380,894</b>	<b>4,868,183</b>	<b>56.3%</b>	<b>43.7%</b>	<b>39.1%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>27.7%</b>				<b>16.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

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

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

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	11,383,141	0	0	0	0	24,302,701	68.1%	31.9%	34.2%
	0012	Regular Pay - Other		5,156,637	1,451,723	0	0	0	0	3,704,913	71.8%	28.2%	31.5%
	0013	Additional Gross Pay		108,000	93,433	0	0	0	0	14,567	13.5%	86.5%	85.1%
	0014	Fringe Benefits - Curr Personnel		8,165,288	2,363,639	0	0	0	0	5,801,649	71.1%	28.9%	34.7%
<b>Personnel Services</b>			<b>86.7%</b>	<b>49,115,766</b>	<b>15,292,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,823,270</b>	<b>68.9%</b>	<b>31.1%</b>	<b>34.2%</b>
Non-Personnel Services	0020	Supplies And Materials		287,935	84,797	26,826	63,385	5,686	95,897	107,240	37.2%	62.8%	7.8%
	0030	Energy, Comm. And Bldg Rentals		628,045	249,275	0	378,770	0	378,770	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	32,662	0	271,461	0	271,461	(22,574)	(8.0%)	108.0%	109.0%
	0032	Rentals - Land And Structures		587,592	192,805	0	394,787	0	394,787	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	0	0	339,194	0	339,194	0	0.0%	100.0%	99.2%
	0034	Security Services		307,681	91,951	0	215,731	0	215,731	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	0	0	178,916	0	178,916	0	0.0%	100.0%	97.9%
	0040	Other Services And Charges		1,300,389	26,762	289,600	381,880	3,196	674,676	598,951	46.1%	53.9%	49.7%
	0041	Contractual Services - Other		2,833,907	676,622	1,195,308	21,978	175,589	1,392,875	764,410	27.0%	73.0%	54.1%
	0050	Subsidies And Transfers		543,846	64,526	0	0	0	0	479,320	88.1%	11.9%	81.0%
0070	Equipment & Equipment Rental		255,902	27,628	33,864	0	22,789	56,654	171,620	67.1%	32.9%	27.4%	
<b>Non-Personnel Services</b>			<b>13.3%</b>	<b>7,544,957</b>	<b>1,447,028</b>	<b>1,545,598</b>	<b>2,246,102</b>	<b>207,261</b>	<b>3,998,961</b>	<b>2,098,967</b>	<b>27.8%</b>	<b>72.2%</b>	<b>72.9%</b>

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	56,660,723	16,739,524	1,545,598	2,246,102	207,261	3,998,961	35,922,237	63.4%	36.6%	39.2%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>29.5%</b>				<b>7.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	181,702	0	0	0	0	338,357	65.1%	34.9%	25.0%
	0014	Fringe Benefits - Curr Personnel		111,389	27,721	0	0	0	0	83,668	75.1%	24.9%	21.6%
<b>Personnel Services</b>			<b>66.4%</b>	<b>631,448</b>	<b>264,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,141</b>	<b>58.1%</b>	<b>41.9%</b>	<b>18.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,688	2,333	0	355	0	355	0	0.0%	100.0%	83.4%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	685	0	1,985	0	1,985	(500)	(23.0%)	123.0%	100.0%
	0040	Other Services And Charges		5,266	5,203	0	2,862	0	2,862	(2,799)	(53.1%)	153.1%	40.2%
	0041	Contractual Services - Other		304,131	17,970	40,513	728	0	41,241	244,920	80.5%	19.5%	38.5%
	0070	Equipment & Equipment Rental		5,163	4,537	0	0	0	0	626	12.1%	87.9%	80.6%
<b>Non-Personnel Services</b>			<b>33.6%</b>	<b>319,418</b>	<b>30,727</b>	<b>40,513</b>	<b>5,931</b>	<b>0</b>	<b>46,443</b>	<b>242,248</b>	<b>75.8%</b>	<b>24.2%</b>	<b>39.9%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>950,866</b>	<b>295,034</b>	<b>40,513</b>	<b>5,931</b>	<b>0</b>	<b>46,443</b>	<b>609,388</b>	<b>64.1%</b>	<b>35.9%</b>	<b>27.1%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>31.0%</b>				<b>4.9%</b>				



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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,008,369	274,544	0	0	0	0	733,825	72.8%	27.2%	28.7%
	0012	Regular Pay - Other		91,922	29,689	0	0	0	0	62,233	67.7%	32.3%	34.3%
	0014	Fringe Benefits - Curr Personnel		178,981	53,239	0	0	0	0	125,742	70.3%	29.7%	36.6%
<b>Personnel Services</b>			<b>94.1%</b>	<b>1,279,273</b>	<b>357,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>921,801</b>	<b>72.1%</b>	<b>27.9%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	4,743	0	5,257	0	5,257	0	0.0%	100.0%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		45,000	5,500	11,800	600	0	12,400	27,100	60.2%	39.8%	46.8%
	0041	Contractual Services - Other		15,462	156	1,642	5,000	0	6,642	8,664	56.0%	44.0%	69.0%
	0070	Equipment & Equipment Rental		10,000	2,812	572	0	0	572	6,616	66.2%	33.8%	0.0%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>80,462</b>	<b>13,211</b>	<b>14,014</b>	<b>10,932</b>	<b>0</b>	<b>24,946</b>	<b>42,305</b>	<b>52.6%</b>	<b>47.4%</b>	<b>49.3%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,359,735</b>	<b>370,683</b>	<b>14,014</b>	<b>10,932</b>	<b>0</b>	<b>24,946</b>	<b>964,107</b>	<b>70.9%</b>	<b>29.1%</b>	<b>32.1%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>27.3%</b>				<b>1.8%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,072,152	348,521	0	0	0	0	723,631	67.5%	32.5%	33.2%
	0014	Fringe Benefits - Curr Personnel		229,822	73,256	0	0	0	0	156,566	68.1%	31.9%	32.3%
<b>Personnel Services</b>			<b>99.2%</b>	<b>1,301,974</b>	<b>423,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878,631</b>	<b>67.5%</b>	<b>32.5%</b>	<b>32.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,133	0	0	0	0	0	6,133	100.0%	0.0%	22.9%
	0040	Other Services And Charges		4,917	3,025	0	1,327	0	1,327	565	11.5%	88.5%	97.8%
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>11,050</b>	<b>3,025</b>	<b>0</b>	<b>1,327</b>	<b>0</b>	<b>1,327</b>	<b>6,698</b>	<b>60.6%</b>	<b>39.4%</b>	<b>80.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,313,024</b>	<b>426,368</b>	<b>0</b>	<b>1,327</b>	<b>0</b>	<b>1,327</b>	<b>885,329</b>	<b>67.4%</b>	<b>32.6%</b>	<b>34.9%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>32.5%</b>				<b>0.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CW0 - Customer Service Operations**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CW0 - Customer Service Operations</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CW0 - Customer Service Operations</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DL0 - Board of Elections and Ethics**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	681,285	0	0	0	0	1,582,239	69.9%	30.1%	35.3%
	0012	Regular Pay - Other		445,561	56,929	0	0	0	0	388,632	87.2%	12.8%	47.2%
	0014	Fringe Benefits - Curr Personnel		587,623	156,784	0	0	0	0	430,838	73.3%	26.7%	37.8%
	0015	Overtime Pay		126,000	0	0	0	0	0	126,000	100.0%	0.0%	203.5%
<b>Personnel Services</b>			<b>64.9%</b>	<b>3,422,707</b>	<b>914,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,508,123</b>	<b>73.3%</b>	<b>26.7%</b>	<b>40.7%</b>
Non-Personnel Services	0020	Supplies And Materials		124,725	14,358	14,250	9,586	0	23,836	86,531	69.4%	30.6%	81.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,700	0	4,700	(4,700)	N/A	N/A	N/A
	0040	Other Services And Charges		1,474,807	174,871	496,879	24,512	310,241	831,632	468,303	31.8%	68.2%	84.8%
	0041	Contractual Services - Other		185,000	5,156	0	20,343	0	20,343	159,501	86.2%	13.8%	84.3%
	0070	Equipment & Equipment Rental		65,000	2,650	0	0	0	0	62,350	95.9%	4.1%	39.2%
<b>Non-Personnel Services</b>			<b>35.1%</b>	<b>1,849,532</b>	<b>197,035</b>	<b>511,130</b>	<b>59,141</b>	<b>310,241</b>	<b>880,512</b>	<b>771,985</b>	<b>41.7%</b>	<b>58.3%</b>	<b>83.0%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>5,272,238</b>	<b>1,111,619</b>	<b>511,130</b>	<b>59,141</b>	<b>310,241</b>	<b>880,512</b>	<b>3,280,108</b>	<b>62.2%</b>	<b>37.8%</b>	<b>53.3%</b>
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					<b>21.1%</b>				<b>16.7%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	48,572	0	0	0	0	96,402	66.5%	33.5%	59.8%
	0012	Regular Pay - Other		27,331	2,357	0	0	0	0	24,973	91.4%	8.6%	4.8%
	0014	Fringe Benefits - Curr Personnel		35,460	7,961	0	0	0	0	27,499	77.5%	22.5%	25.4%
<b>Personnel Services</b>			<b>23.4%</b>	<b>207,764</b>	<b>58,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,874</b>	<b>71.7%</b>	<b>28.3%</b>	<b>29.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,586	0	0	2,586	0	2,586	0	0.0%	100.0%	2.6%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	0.0%
	0050	Subsidies And Transfers		677,688	0	0	0	0	0	677,688	100.0%	0.0%	0.5%
<b>Non-Personnel Services</b>			<b>76.6%</b>	<b>681,650</b>	<b>817</b>	<b>0</b>	<b>2,586</b>	<b>0</b>	<b>2,586</b>	<b>678,247</b>	<b>99.5%</b>	<b>0.5%</b>	<b>0.5%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,414</b>	<b>59,707</b>	<b>0</b>	<b>2,586</b>	<b>0</b>	<b>2,586</b>	<b>827,121</b>	<b>93.0%</b>	<b>7.0%</b>	<b>7.3%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>6.7%</b>				<b>0.3%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	197,972	0	0	0	0	197,972	50.0%	50.0%	25.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,972</b>	<b>50.0%</b>	<b>50.0%</b>	<b>25.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>197,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,972</b>	<b>50.0%</b>	<b>50.0%</b>	<b>25.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>50.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**HD0 - Human Resources Development Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>HD0 - Human Resources Development Fund</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for HD0 - Human Resources Development Fund</b>						N/A			N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	218,321	0	0	0	0	428,172	66.2%	33.8%	32.5%
	0014	Fringe Benefits - Curr Personnel		114,557	41,961	0	0	0	0	72,596	63.4%	36.6%	32.3%
<b>Personnel Services</b>			<b>79.9%</b>	<b>761,050</b>	<b>260,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,769</b>	<b>65.8%</b>	<b>34.2%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	0	0	4,500	0	4,500	2,047	31.3%	68.7%	0.0%
	0040	Other Services And Charges		129,880	11,937	0	(149)	35,000	34,851	83,092	64.0%	36.0%	70.3%
	0041	Contractual Services - Other		49,836	0	0	0	792	792	49,044	98.4%	1.6%	N/A
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	0.0%
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>191,133</b>	<b>11,937</b>	<b>0</b>	<b>8,051</b>	<b>35,792</b>	<b>43,843</b>	<b>135,353</b>	<b>70.8%</b>	<b>29.2%</b>	<b>66.5%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>952,183</b>	<b>272,219</b>	<b>0</b>	<b>8,051</b>	<b>35,792</b>	<b>43,843</b>	<b>636,122</b>	<b>66.8%</b>	<b>33.2%</b>	<b>39.4%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>28.6%</b>				<b>4.6%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**PO0 - Office of Contracting and Procurement**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,166	1,791,291	0	0	0	0	4,337,875	70.8%	29.2%	32.4%
	0012	Regular Pay - Other		468,691	57,314	0	0	0	0	411,377	87.8%	12.2%	24.3%
	0014	Fringe Benefits - Curr Personnel		1,386,225	380,351	0	0	0	0	1,005,874	72.6%	27.4%	27.3%
<b>Personnel Services</b>			<b>91.8%</b>	<b>7,984,082</b>	<b>2,230,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,753,860</b>	<b>72.1%</b>	<b>27.9%</b>	<b>30.8%</b>
Non-Personnel Services	0020	Supplies And Materials		64,736	6,344	0	8,428	0	8,428	49,964	77.2%	22.8%	12.6%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	56,500	0	56,500	(31,500)	(126.0%)	226.0%	N/A
	0040	Other Services And Charges		354,050	46,594	27,236	149,830	0	177,066	130,390	36.8%	63.2%	33.4%
	0041	Contractual Services - Other		100,000	13,880	35,511	159	20,000	55,670	30,450	30.4%	69.6%	N/A
	0070	Equipment & Equipment Rental		169,714	2,953	0	12,047	17,200	29,247	137,514	81.0%	19.0%	38.9%
<b>Non-Personnel Services</b>			<b>8.2%</b>	<b>713,500</b>	<b>69,771</b>	<b>62,747</b>	<b>226,964</b>	<b>37,200</b>	<b>326,911</b>	<b>316,818</b>	<b>44.4%</b>	<b>55.6%</b>	<b>32.2%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>8,697,582</b>	<b>2,299,993</b>	<b>62,747</b>	<b>226,964</b>	<b>37,200</b>	<b>326,911</b>	<b>6,070,678</b>	<b>69.8%</b>	<b>30.2%</b>	<b>30.9%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>26.4%</b>				<b>3.8%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**RJ0 - Medical Liability Captive INS Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	9.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	10.8%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>9.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	1,000	0	1,000	9,000	90.0%	10.0%	N/A
	0040	Other Services And Charges		2,574,114	38,115	211,885	1,000	0	212,885	2,323,114	90.2%	9.8%	3.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>38,115</b>	<b>211,885</b>	<b>2,000</b>	<b>0</b>	<b>213,885</b>	<b>2,332,114</b>	<b>90.2%</b>	<b>9.8%</b>	<b>3.9%</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>2,584,114</b>	<b>38,115</b>	<b>211,885</b>	<b>2,000</b>	<b>0</b>	<b>213,885</b>	<b>2,332,114</b>	<b>90.2%</b>	<b>9.8%</b>	<b>4.1%</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>						<b>1.5%</b>			<b>8.3%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**RK0 - D. C. Office of Risk Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	315,043	0	0	0	0	1,049,263	76.9%	23.1%	26.9%
	0012	Regular Pay - Other		408,315	94,722	0	0	0	0	313,593	76.8%	23.2%	15.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	69.6%
	0014	Fringe Benefits - Curr Personnel		345,031	83,180	0	0	0	0	261,851	75.9%	24.1%	21.5%
<b>Personnel Services</b>			<b>77.6%</b>	<b>2,117,651</b>	<b>493,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624,467</b>	<b>76.7%</b>	<b>23.3%</b>	<b>25.2%</b>
Non-Personnel Services	0020	Supplies And Materials		16,637	2,972	0	7,188	0	7,188	6,477	38.9%	61.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,572	0	6,572	(6,572)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	41,017	0	177,559	0	177,559	374,738	63.2%	36.8%	70.9%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>609,951</b>	<b>43,990</b>	<b>0</b>	<b>191,318</b>	<b>0</b>	<b>191,318</b>	<b>374,643</b>	<b>61.4%</b>	<b>38.6%</b>	<b>59.1%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,727,602</b>	<b>537,174</b>	<b>0</b>	<b>191,318</b>	<b>0</b>	<b>191,318</b>	<b>1,999,110</b>	<b>73.3%</b>	<b>26.7%</b>	<b>27.0%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>19.7%</b>				<b>7.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
 % Monthly Time Remaining: 66.7%

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**RS0 - Serve DC**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>RS0 - Serve DC</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RS0 - Serve DC</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**TO0 - Office of the Chief Technology Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,314,572	4,546,718	0	0	0	0	12,767,854	73.7%	26.3%	33.2%
	0012	Regular Pay - Other		1,728,980	626,902	0	0	0	0	1,102,078	63.7%	36.3%	40.1%
	0014	Fringe Benefits - Curr Personnel		3,654,400	1,055,194	0	0	0	0	2,599,206	71.1%	28.9%	38.6%
	0015	Overtime Pay		0	2,219	0	0	0	0	(2,219)	N/A	N/A	6.0%
<b>Personnel Services</b>			<b>63.8%</b>	<b>22,697,952</b>	<b>6,384,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,313,401</b>	<b>71.9%</b>	<b>28.1%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		135,264	7,928	0	0	0	0	127,336	94.1%	5.9%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,212	0	7,212	(7,212)	N/A	N/A	N/A
	0040	Other Services And Charges		8,572,248	4,348,684	1,165,381	4,191	993,214	2,162,786	2,060,779	24.0%	76.0%	65.1%
	0041	Contractual Services - Other		4,089,127	1,406,883	1,805,142	0	133,455	1,938,597	743,646	18.2%	81.8%	79.0%
	0070	Equipment & Equipment Rental		58,000	23,526	0	0	0	0	34,474	59.4%	40.6%	0.0%
<b>Non-Personnel Services</b>			<b>36.2%</b>	<b>12,854,639</b>	<b>5,787,021</b>	<b>2,970,523</b>	<b>11,403</b>	<b>1,126,669</b>	<b>4,108,595</b>	<b>2,959,023</b>	<b>23.0%</b>	<b>77.0%</b>	<b>68.1%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>35,552,591</b>	<b>12,171,572</b>	<b>2,970,523</b>	<b>11,403</b>	<b>1,126,669</b>	<b>4,108,595</b>	<b>19,272,424</b>	<b>54.2%</b>	<b>45.8%</b>	<b>45.7%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>34.2%</b>				<b>11.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**ZX0 - Municipal Facilities: Non-Capital**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	52,253	0	0	0	0	(52,253)	N/A	N/A	26.7%
	0012	Regular Pay - Other		0	66,434	0	0	0	0	(66,434)	N/A	N/A	32.6%
	0014	Fringe Benefits - Curr Personnel		0	28,411	0	0	0	0	(28,411)	N/A	N/A	33.9%
	0015	Overtime Pay		0	2,410	0	0	0	0	(2,410)	N/A	N/A	25.1%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>151,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(151,388)</b>	<b>N/A</b>	<b>N/A</b>	<b>29.2%</b>
Non-Personnel Services	0020	Supplies And Materials		0	(9,961)	9,961	0	0	9,961	0	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	32.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	39.4%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	(68,759)	66,793	0	0	66,793	1,967	N/A	N/A	83.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	70.5%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(78,720)</b>	<b>76,754</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>1,967</b>	<b>N/A</b>	<b>N/A</b>	<b>41.6%</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>N/A</b>	<b>0</b>	<b>72,667</b>	<b>76,754</b>	<b>0</b>	<b>0</b>	<b>76,754</b>	<b>(149,421)</b>	<b>N/A</b>	<b>N/A</b>	<b>39.8%</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>502,433,182</b>	<b>132,600,374</b>	<b>45,314,205</b>	<b>10,536,347</b>	<b>9,652,308</b>	<b>65,502,859</b>	<b>304,329,949</b>	<b>60.6%</b>	<b>39.4%</b>	<b>38.6%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>26.4%</b>				<b>13.0%</b>				

# (K) Economic Development and Regulation



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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	1,505,590	0	0	0	0	3,136,483	67.6%	32.4%	33.5%
	0012	Regular Pay - Other		127,007	3,597	0	0	0	0	123,410	97.2%	2.8%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	285,246	0	0	0	0	666,123	70.0%	30.0%	36.4%
<b>Personnel Services</b>			<b>85.0%</b>	<b>5,720,450</b>	<b>1,794,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,926,016</b>	<b>68.6%</b>	<b>31.4%</b>	<b>34.5%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	(21.9%)
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	27,009	8,546	43,098	10,208	61,852	56,808	39.0%	61.0%	69.0%
	0041	Contractual Services - Other		543,614	10,835	33,053	0	0	33,053	499,726	91.9%	8.1%	73.0%
	0050	Subsidies And Transfers		230,173	10,000	20,000	0	0	20,000	200,173	87.0%	13.0%	16.4%
	0070	Equipment & Equipment Rental		53,500	2,860	0	0	0	0	50,640	94.7%	5.3%	0.0%
<b>Non-Personnel Services</b>			<b>15.0%</b>	<b>1,010,456</b>	<b>50,704</b>	<b>61,600</b>	<b>43,123</b>	<b>10,208</b>	<b>114,930</b>	<b>844,822</b>	<b>83.6%</b>	<b>16.4%</b>	<b>30.5%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,730,906</b>	<b>1,845,137</b>	<b>61,600</b>	<b>43,123</b>	<b>10,208</b>	<b>114,930</b>	<b>4,770,838</b>	<b>70.9%</b>	<b>29.1%</b>	<b>34.0%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>27.4%</b>				<b>1.7%</b>				

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	411,261	0	1,221	0	1,221	970,962	70.2%	29.8%	28.4%
	0012	Regular Pay - Other		161,715	49,375	0	0	0	0	112,340	69.5%	30.5%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	94,191	0	0	0	0	243,426	72.1%	27.9%	31.9%
<b>Personnel Services</b>			<b>74.0%</b>	<b>1,882,777</b>	<b>554,827</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>1,221</b>	<b>1,326,729</b>	<b>70.5%</b>	<b>29.5%</b>	<b>34.7%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	1,542	18,458	0	0	18,458	16,700	45.5%	54.5%	66.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		300,207	62,619	21,423	126,784	10,671	158,877	78,711	26.2%	73.8%	79.3%
	0041	Contractual Services - Other		293,904	47,975	241,904	0	0	241,904	4,025	1.4%	98.6%	64.0%
	0070	Equipment & Equipment Rental		30,000	0	7,950	0	0	7,950	22,050	73.5%	26.5%	11.5%
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>660,811</b>	<b>112,135</b>	<b>289,735</b>	<b>127,284</b>	<b>10,671</b>	<b>427,689</b>	<b>120,986</b>	<b>18.3%</b>	<b>81.7%</b>	<b>68.8%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,543,588</b>	<b>666,962</b>	<b>289,735</b>	<b>128,505</b>	<b>10,671</b>	<b>428,910</b>	<b>1,447,715</b>	<b>56.9%</b>	<b>43.1%</b>	<b>43.9%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>26.2%</b>				<b>16.9%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BX0 - Commission on Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	57,776	0	0	0	0	371,106	86.5%	13.5%	30.8%
	0012	Regular Pay - Other		156,622	81,798	0	0	0	0	74,824	47.8%	52.2%	21.5%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	23,486	0	0	0	0	101,461	81.2%	18.8%	25.9%
<b>Personnel Services</b>			<b>18.3%</b>	<b>719,151</b>	<b>194,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,372</b>	<b>72.9%</b>	<b>27.1%</b>	<b>28.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	2,269	2,731	0	0	2,731	2,000	28.6%	71.4%	100.0%
	0040	Other Services And Charges		95,069	14,361	25,299	45,744	0	71,043	9,665	10.2%	89.8%	58.9%
	0041	Contractual Services - Other		140,000	31,443	6,824	2,053	100,000	108,877	(320)	(0.2%)	100.2%	65.6%
	0050	Subsidies And Transfers		2,951,436	1,167,294	1,076,802	0	522,142	1,598,944	185,198	6.3%	93.7%	62.9%
	0070	Equipment & Equipment Rental		7,000	0	0	5,000	0	5,000	2,000	28.6%	71.4%	100.0%
<b>Non-Personnel Services</b>			<b>81.7%</b>	<b>3,200,505</b>	<b>1,215,367</b>	<b>1,111,656</b>	<b>52,797</b>	<b>622,142</b>	<b>1,786,596</b>	<b>198,543</b>	<b>6.2%</b>	<b>93.8%</b>	<b>63.0%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>3,919,656</b>	<b>1,410,146</b>	<b>1,111,656</b>	<b>52,797</b>	<b>622,142</b>	<b>1,786,596</b>	<b>722,915</b>	<b>18.4%</b>	<b>81.6%</b>	<b>59.4%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>36.0%</b>				<b>45.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CF0 - Department of Employment Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,141,316	1,124,026	0	0	0	0	2,017,290	64.2%	35.8%	32.5%
	0012	Regular Pay - Other		2,327,490	605,007	0	0	0	0	1,722,483	74.0%	26.0%	35.3%
	0014	Fringe Benefits - Curr Personnel		1,091,574	336,367	0	0	0	0	755,207	69.2%	30.8%	33.3%
<b>Personnel Services</b>			<b>16.1%</b>	<b>6,560,379</b>	<b>2,114,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,445,564</b>	<b>67.8%</b>	<b>32.2%</b>	<b>34.4%</b>
Non-Personnel Services	0020	Supplies And Materials		77,826	3,107	6,544	17,000	0	23,544	51,174	65.8%	34.2%	18.8%
	0040	Other Services And Charges		3,238,985	248,250	50,374	112,675	33,373	196,422	2,794,312	86.3%	13.7%	10.5%
	0050	Subsidies And Transfers		30,566,064	733,942	1,856,768	7,500	635,713	2,499,981	27,332,141	89.4%	10.6%	15.0%
	0070	Equipment & Equipment Rental		210,500	0	1,955	14,500	0	16,455	194,045	92.2%	7.8%	8.6%
<b>Non-Personnel Services</b>			<b>83.9%</b>	<b>34,093,375</b>	<b>985,300</b>	<b>1,915,641</b>	<b>151,675</b>	<b>669,086</b>	<b>2,736,402</b>	<b>30,371,673</b>	<b>89.1%</b>	<b>10.9%</b>	<b>14.7%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>40,653,754</b>	<b>3,100,115</b>	<b>1,915,641</b>	<b>151,675</b>	<b>669,086</b>	<b>2,736,402</b>	<b>34,817,237</b>	<b>85.6%</b>	<b>14.4%</b>	<b>17.2%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>7.6%</b>				<b>6.7%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	326,432	0	0	0	0	615,097	65.3%	34.7%	32.0%
	0012	Regular Pay - Other		14,408	9,389	0	0	0	0	5,019	34.8%	65.2%	73.8%
	0014	Fringe Benefits - Curr Personnel		170,444	82,857	0	0	0	0	87,586	51.4%	48.6%	40.4%
<b>Personnel Services</b>			<b>58.6%</b>	<b>1,126,381</b>	<b>418,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,950</b>	<b>62.9%</b>	<b>37.1%</b>	<b>34.7%</b>
Non-Personnel Services	0020	Supplies And Materials		22,417	0	10,000	7,500	0	17,500	4,917	21.9%	78.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		289,862	0	17,376	8,700	55,832	81,908	207,954	71.7%	28.3%	N/A
	0041	Contractual Services - Other		434,168	41,078	90,000	58,922	49,168	198,090	195,000	44.9%	55.1%	16.5%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>41.4%</b>	<b>797,390</b>	<b>41,078</b>	<b>117,376</b>	<b>113,566</b>	<b>105,000</b>	<b>335,942</b>	<b>420,370</b>	<b>52.7%</b>	<b>47.3%</b>	<b>16.4%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>1,923,771</b>	<b>459,509</b>	<b>117,376</b>	<b>113,566</b>	<b>105,000</b>	<b>335,942</b>	<b>1,128,320</b>	<b>58.7%</b>	<b>41.3%</b>	<b>31.0%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>23.9%</b>				<b>17.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CR0 - Department of Consumer and Regulatory Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	2,203,740	0	5,132	0	5,132	5,031,338	69.5%	30.5%	32.0%
	0014	Fringe Benefits - Curr Personnel		1,560,758	473,249	0	0	0	0	1,087,508	69.7%	30.3%	33.8%
	0015	Overtime Pay		75,000	8,857	0	0	0	0	66,143	88.2%	11.8%	17.5%
<b>Personnel Services</b>			<b>88.4%</b>	<b>8,875,968</b>	<b>2,694,787</b>	<b>0</b>	<b>5,132</b>	<b>0</b>	<b>5,132</b>	<b>6,176,048</b>	<b>69.6%</b>	<b>30.4%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		52,934	0	0	0	0	0	52,934	100.0%	0.0%	101.3%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	389,170	0	389,170	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		237,493	18,071	15,455	94,862	2,834	113,150	106,271	44.7%	55.3%	124.4%
	0041	Contractual Services - Other		485,017	0	268,085	118,500	46,814	433,399	51,618	10.6%	89.4%	86.3%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>1,164,614</b>	<b>18,071</b>	<b>283,540</b>	<b>602,532</b>	<b>49,647</b>	<b>935,719</b>	<b>210,823</b>	<b>18.1%</b>	<b>81.9%</b>	<b>112.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>10,040,581</b>	<b>2,712,859</b>	<b>283,540</b>	<b>607,664</b>	<b>49,647</b>	<b>940,851</b>	<b>6,386,872</b>	<b>63.6%</b>	<b>36.4%</b>	<b>40.5%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>27.0%</b>				<b>9.4%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CT0 - Office of Cable Television**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CT0 - Office of Cable Television</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CT0 - Office of Cable Television</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DA0 - Board of Real Property Assessments and Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		935,870	73,750	0	0	0	0	862,120	92.1%	7.9%	22.1%
	0014	Fringe Benefits - Curr Personnel		187,548	12,253	0	0	0	0	175,295	93.5%	6.5%	25.4%
<b>Personnel Services</b>			<b>68.9%</b>	<b>1,123,418</b>	<b>86,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,037,416</b>	<b>92.3%</b>	<b>7.7%</b>	<b>22.6%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	2,500	0	2,500	17,500	87.5%	12.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	12,554	0	12,554	(12,554)	N/A	N/A	N/A
	0040	Other Services And Charges		478,250	105,870	0	28,502	0	28,502	343,878	71.9%	28.1%	17.8%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>507,582</b>	<b>105,870</b>	<b>0</b>	<b>43,556</b>	<b>0</b>	<b>43,556</b>	<b>358,156</b>	<b>70.6%</b>	<b>29.4%</b>	<b>18.6%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,631,000</b>	<b>191,873</b>	<b>0</b>	<b>43,556</b>	<b>0</b>	<b>43,556</b>	<b>1,395,571</b>	<b>85.6%</b>	<b>14.4%</b>	<b>19.7%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>11.8%</b>				<b>2.7%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DB0 - Department of Housing and Community Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	726,124	0	0	0	0	1,343,733	64.9%	35.1%	62.0%
	0012	Regular Pay - Other		235,338	166,644	0	0	0	0	68,695	29.2%	70.8%	27.3%
	0013	Additional Gross Pay		175,633	2,979	0	0	0	0	172,654	98.3%	1.7%	7.8%
	0014	Fringe Benefits - Curr Personnel		334,945	178,890	0	0	0	0	156,055	46.6%	53.4%	68.2%
<b>Personnel Services</b>			<b>23.0%</b>	<b>2,815,774</b>	<b>1,074,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,740,870</b>	<b>61.8%</b>	<b>38.2%</b>	<b>50.7%</b>
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	76,514	0	76,514	6,805	8.2%	91.8%	11.8%
	0040	Other Services And Charges		294,061	122,082	6,411	(15,960)	0	(9,549)	181,528	61.7%	38.3%	13.3%
	0041	Contractual Services - Other		552,079	0	63,800	342,730	31,238	437,768	114,311	20.7%	79.3%	15.4%
	0050	Subsidies And Transfers		8,399,367	3,814,060	1,989,673	0	(114,652)	1,875,020	2,710,287	32.3%	67.7%	94.3%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>9,405,527</b>	<b>3,936,142</b>	<b>2,059,883</b>	<b>403,284</b>	<b>(83,414)</b>	<b>2,379,754</b>	<b>3,089,631</b>	<b>32.8%</b>	<b>67.2%</b>	<b>84.6%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>12,221,301</b>	<b>5,011,046</b>	<b>2,059,883</b>	<b>403,284</b>	<b>(83,414)</b>	<b>2,379,754</b>	<b>4,830,501</b>	<b>39.5%</b>	<b>60.5%</b>	<b>77.7%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>41.0%</b>				<b>19.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DH0 - Public Service Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DH0 - Public Service Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DH0 - Public Service Commission</b>					N/A				N/A				

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DJ0 - Office of the People's Counsel</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>						N/A			N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	425,410	0	0	0	0	1,264,168	74.8%	25.2%	30.2%
	0012	Regular Pay - Other		1,231,116	395,324	0	0	0	0	835,792	67.9%	32.1%	63.6%
	0014	Fringe Benefits - Curr Personnel		562,472	152,310	0	0	0	0	410,162	72.9%	27.1%	38.4%
<b>Personnel Services</b>			<b>42.3%</b>	<b>3,483,165</b>	<b>979,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504,147</b>	<b>71.9%</b>	<b>28.1%</b>	<b>41.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		4,078,801	199,084	1,201,251	10,707	7,500	1,219,458	2,660,260	65.2%	34.8%	85.0%
	0041	Contractual Services - Other		277,289	(1)	0	2,053	0	2,053	275,237	99.3%	0.7%	77.0%
	0050	Subsidies And Transfers		400,000	0	250,000	0	0	250,000	150,000	37.5%	62.5%	N/A
<b>Non-Personnel Services</b>			<b>57.7%</b>	<b>4,756,090</b>	<b>199,083</b>	<b>1,451,251</b>	<b>12,830</b>	<b>7,500</b>	<b>1,471,581</b>	<b>3,085,427</b>	<b>64.9%</b>	<b>35.1%</b>	<b>83.4%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>8,239,255</b>	<b>1,178,100</b>	<b>1,451,251</b>	<b>12,830</b>	<b>7,500</b>	<b>1,471,581</b>	<b>5,589,574</b>	<b>67.8%</b>	<b>32.2%</b>	<b>57.1%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>14.3%</b>				<b>17.9%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**EN0 - Department of Small and Local Business Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,401,842	406,993	0	0	0	0	994,849	71.0%	29.0%	29.2%
	0012	Regular Pay - Other		230,346	60,424	0	0	0	0	169,922	73.8%	26.2%	50.8%
	0014	Fringe Benefits - Curr Personnel		347,329	84,114	0	0	0	0	263,215	75.8%	24.2%	31.2%
<b>Personnel Services</b>			<b>40.8%</b>	<b>1,979,517</b>	<b>560,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419,332</b>	<b>71.7%</b>	<b>28.3%</b>	<b>31.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25,000	0	25,000	(25,000)	N/A	N/A	N/A
	0040	Other Services And Charges		22,857	10,340	3,690	3,910	0	7,600	4,917	21.5%	78.5%	76.6%
	0041	Contractual Services - Other		659,153	0	0	26,200	0	26,200	632,953	96.0%	4.0%	2.0%
	0050	Subsidies And Transfers		2,144,144	500,000	90,000	0	230,000	320,000	1,324,144	61.8%	38.2%	(0.2%)
	0070	Equipment & Equipment Rental		36,500	0	0	500	0	500	36,000	98.6%	1.4%	0.0%
<b>Non-Personnel Services</b>			<b>59.2%</b>	<b>2,872,653</b>	<b>510,340</b>	<b>93,690</b>	<b>65,610</b>	<b>230,000</b>	<b>389,300</b>	<b>1,973,013</b>	<b>68.7%</b>	<b>31.3%</b>	<b>1.2%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>4,852,170</b>	<b>1,070,524</b>	<b>93,690</b>	<b>65,610</b>	<b>230,000</b>	<b>389,300</b>	<b>3,392,345</b>	<b>69.9%</b>	<b>30.1%</b>	<b>12.6%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>22.1%</b>				<b>8.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	0	0	0	0	0	4,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		279,313	0	0	218,386	0	218,386	60,927	21.8%	78.2%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>279,313</b>	<b>0</b>	<b>0</b>	<b>218,386</b>	<b>0</b>	<b>218,386</b>	<b>60,927</b>	<b>21.8%</b>	<b>78.2%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>279,313</b>	<b>0</b>	<b>0</b>	<b>218,386</b>	<b>0</b>	<b>218,386</b>	<b>60,927</b>	<b>21.8%</b>	<b>78.2%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>									<b>78.2%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**SR0 - Department of Insurance, Securities, and Banking**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	38,444	0	0	0	0	(38,444)	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	38,444	0	0	0	0	(38,444)	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					N/A				N/A				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	100,627	0	0	0	0	204,188	67.0%	33.0%	35.1%	
	0012	Regular Pay - Other		138,989	46,710	0	0	0	0	92,279	66.4%	33.6%	45.6%	
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	53.2%	
	0014	Fringe Benefits - Curr Personnel		89,755	30,417	0	0	0	0	59,338	66.1%	33.9%	53.1%	
<b>Personnel Services</b>			<b>79.5%</b>	<b>533,560</b>	<b>177,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,806</b>	<b>66.7%</b>	<b>33.3%</b>	<b>42.3%</b>	
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	22.5%	
	0040	Other Services And Charges		126,876	12,179	10,700	11,371	21,010	43,081	71,616	56.4%	43.6%	20.0%	
	0070	Equipment & Equipment Rental		6,000	0	4,799	0	0	4,799	1,201	20.0%	80.0%	11.2%	
<b>Non-Personnel Services</b>			<b>20.5%</b>	<b>137,518</b>	<b>12,179</b>	<b>15,499</b>	<b>15,971</b>	<b>21,010</b>	<b>52,480</b>	<b>72,859</b>	<b>53.0%</b>	<b>47.0%</b>	<b>21.8%</b>	
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>671,078</b>	<b>189,933</b>	<b>15,499</b>	<b>15,971</b>	<b>21,010</b>	<b>52,480</b>	<b>428,665</b>	<b>63.9%</b>	<b>36.1%</b>	<b>38.1%</b>	
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>28.3%</b>				<b>7.8%</b>					
<b>Grand Total for Economic Development and Regulation</b>					<b>97,706,373</b>	<b>17,874,649</b>	<b>7,399,870</b>	<b>1,856,968</b>	<b>1,641,851</b>	<b>10,898,688</b>	<b>68,933,036</b>	<b>70.6%</b>	<b>29.4%</b>	<b>25.7%</b>
<b>% Of Budget for Economic Development and Regulation</b>						<b>18.3%</b>				<b>11.2%</b>				

(L) Public Safety and  
Justice

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BN0 - Homeland Security and Emergency Management Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	427,493	0	0	0	0	798,856	65.1%	34.9%	32.3%
	0013	Additional Gross Pay		14,233	11,596	0	0	0	0	2,637	18.5%	81.5%	536.8%
	0014	Fringe Benefits - Curr Personnel		275,560	86,836	0	0	0	0	188,724	68.5%	31.5%	33.7%
	0015	Overtime Pay		39,500	13,085	0	0	0	0	26,415	66.9%	33.1%	24.3%
<b>Personnel Services</b>			<b>85.1%</b>	<b>1,555,642</b>	<b>551,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,076</b>	<b>64.5%</b>	<b>35.5%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	2,125	7,875	0	0	7,875	0	0.0%	100.0%	91.1%
	0040	Other Services And Charges		224,477	59,334	39,799	29,267	86,690	155,756	9,387	4.2%	95.8%	90.4%
	0041	Contractual Services - Other		32,650	(7,948)	9,928	2,950	12,500	25,378	15,220	46.6%	53.4%	68.3%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
<b>Non-Personnel Services</b>			<b>14.9%</b>	<b>273,397</b>	<b>59,748</b>	<b>57,602</b>	<b>32,217</b>	<b>99,190</b>	<b>189,010</b>	<b>24,639</b>	<b>9.0%</b>	<b>91.0%</b>	<b>86.0%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,829,039</b>	<b>611,314</b>	<b>57,602</b>	<b>32,217</b>	<b>99,190</b>	<b>189,010</b>	<b>1,028,715</b>	<b>56.2%</b>	<b>43.8%</b>	<b>44.9%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>33.4%</b>				<b>10.3%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DQ0 - Commission on Judicial Disabilities and Tenure**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DV0 - Judicial Nomination Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DV0 - Judicial Nomination Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>						N/A				N/A			

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FA0 - Metropolitan Police Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	102,515,198	0	0	0	0	198,770,902	66.0%	34.0%	34.8%
	0012	Regular Pay - Other		3,398,634	920,228	0	0	0	0	2,478,406	72.9%	27.1%	29.3%
	0013	Additional Gross Pay		22,796,739	8,352,694	0	0	0	0	14,444,046	63.4%	36.6%	39.2%
	0014	Fringe Benefits - Curr Personnel		48,397,830	15,518,264	0	0	0	0	32,879,566	67.9%	32.1%	40.4%
	0015	Overtime Pay		20,255,000	6,514,534	0	0	0	0	13,740,466	67.8%	32.2%	41.8%
<b>Personnel Services</b>			<b>89.6%</b>	<b>396,134,302</b>	<b>133,829,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,304,373</b>	<b>66.2%</b>	<b>33.8%</b>	<b>35.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,648,473	639,962	1,389,991	0	16,999	1,406,990	2,601,521	56.0%	44.0%	45.2%
	0030	Energy, Comm. And Bldg Rentals		259,700	352,000	0	(92,300)	0	(92,300)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	163,400	0	586,600	0	586,600	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	2,043,206	2,552,703	125,842	2,236,760	4,915,305	4,402,744	38.8%	61.2%	52.6%
	0041	Contractual Services - Other		27,012,925	4,807,776	10,591,096	4,859,974	5,899,116	21,350,186	854,964	3.2%	96.8%	56.5%
	0070	Equipment & Equipment Rental		1,594,714	30,983	288,107	0	0	288,107	1,275,623	80.0%	20.0%	35.2%
<b>Non-Personnel Services</b>			<b>10.4%</b>	<b>45,937,066</b>	<b>8,037,328</b>	<b>14,821,896</b>	<b>5,680,115</b>	<b>8,152,875</b>	<b>28,654,887</b>	<b>9,244,852</b>	<b>20.1%</b>	<b>79.9%</b>	<b>53.1%</b>

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
FA0 - Metropolitan Police Department			100.0%	442,071,368	141,867,257	14,821,896	5,680,115	8,152,875	28,654,887	271,549,225	61.4%	38.6%	37.1%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>32.1%</b>				<b>6.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	45,854,741	0	0	0	0	99,523,652	68.5%	31.5%	32.3%
	0012	Regular Pay - Other		307,712	222,650	0	0	0	0	85,062	27.6%	72.4%	11.1%
	0013	Additional Gross Pay		5,611,963	4,210,753	0	0	0	0	1,401,210	25.0%	75.0%	69.4%
	0014	Fringe Benefits - Curr Personnel		22,189,224	7,296,445	0	0	0	0	14,892,778	67.1%	32.9%	36.3%
	0015	Overtime Pay		2,075,498	1,120,510	0	0	0	0	954,988	46.0%	54.0%	65.1%
<b>Personnel Services</b>			<b>90.5%</b>	<b>175,562,789</b>	<b>58,736,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,826,349</b>	<b>66.5%</b>	<b>33.5%</b>	<b>34.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,030,936	319,710	1,035,406	365,120	443,794	1,844,320	1,866,906	46.3%	53.7%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	810,739	638,427	74,082	52,200	764,709	931,064	37.1%	62.9%	53.3%
	0041	Contractual Services - Other		4,583,945	654,471	402,426	93,332	0	495,758	3,433,716	74.9%	25.1%	8.0%
	0050	Subsidies And Transfers		6,317,670	3,086,860	0	0	0	0	3,230,810	51.1%	48.9%	0.0%
	0070	Equipment & Equipment Rental		900,586	14,387	316,817	70,830	20,000	407,647	478,551	53.1%	46.9%	50.8%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>18,339,649</b>	<b>4,886,168</b>	<b>2,393,076</b>	<b>663,364</b>	<b>515,994</b>	<b>3,572,434</b>	<b>9,881,047</b>	<b>53.9%</b>	<b>46.1%</b>	<b>27.8%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>193,902,438</b>	<b>63,622,608</b>	<b>2,393,076</b>	<b>663,364</b>	<b>515,994</b>	<b>3,572,434</b>	<b>126,707,396</b>	<b>65.3%</b>	<b>34.7%</b>	<b>33.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>32.8%</b>				<b>1.8%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FE0 - Office of Victim Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	10.9%
	0014	Fringe Benefits - Curr Personnel		0	65	0	0	0	0	(65)	N/A	N/A	74.3%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(570)</b>	<b>N/A</b>	<b>N/A</b>	<b>59.6%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	(23,276)	23,276	0	0	23,276	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(23,276)</b>	<b>23,276</b>	<b>0</b>	<b>0</b>	<b>23,276</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>FE0 - Office of Victim Services</b>			<b>N/A</b>	<b>0</b>	<b>(22,706)</b>	<b>23,276</b>	<b>0</b>	<b>0</b>	<b>23,276</b>	<b>(570)</b>	<b>N/A</b>	<b>N/A</b>	<b>97.9%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	309,594	0	0	0	0	898,055	74.4%	25.6%	27.5%
	0012	Regular Pay - Other		310,918	99,137	0	0	0	0	211,782	68.1%	31.9%	52.9%
	0013	Additional Gross Pay		17,000	787	0	0	0	0	16,213	95.4%	4.6%	6.0%
	0014	Fringe Benefits - Curr Personnel		304,625	75,101	0	0	0	0	229,523	75.3%	24.7%	31.3%
<b>Personnel Services</b>			<b>89.7%</b>	<b>1,840,192</b>	<b>484,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355,325</b>	<b>73.7%</b>	<b>26.3%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		9,335	0	0	9,334	0	9,334	1	0.0%	100.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	20,704	18,500	6,360	0	24,860	29,072	39.0%	61.0%	46.1%
	0041	Contractual Services - Other		109,503	14,980	15,400	2,000	0	17,400	77,123	70.4%	29.6%	59.9%
	0070	Equipment & Equipment Rental		17,473	0	0	11,000	0	11,000	6,473	37.0%	63.0%	43.7%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>210,946</b>	<b>35,684</b>	<b>33,900</b>	<b>31,194</b>	<b>0</b>	<b>65,094</b>	<b>110,169</b>	<b>52.2%</b>	<b>47.8%</b>	<b>54.7%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,051,138</b>	<b>520,550</b>	<b>33,900</b>	<b>31,194</b>	<b>0</b>	<b>65,094</b>	<b>1,465,494</b>	<b>71.4%</b>	<b>28.6%</b>	<b>35.6%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>25.4%</b>				<b>3.2%</b>				

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

% Monthly Time Elapsed: 33.3%  
 % Monthly Time Remaining: 66.7%

**F10 - Corrections Information Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>F10 - Corrections Information Council</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for F10 - Corrections Information Council</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	56,230	0	0	0	0	97,770	63.5%	36.5%	38.2%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	15.1%
	0014	Fringe Benefits - Curr Personnel		28,474	7,345	0	0	0	0	21,129	74.2%	25.8%	23.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>63,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,901</b>	<b>67.5%</b>	<b>32.5%</b>	<b>32.5%</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>63,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,901</b>	<b>67.5%</b>	<b>32.5%</b>	<b>32.2%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>32.5%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	269,992	0	0	0	0	1,029,148	79.2%	20.8%	28.3%
	0012	Regular Pay - Other		184,923	53,460	0	0	0	0	131,463	71.1%	28.9%	106.9%
	0014	Fringe Benefits - Curr Personnel		338,070	53,201	0	0	0	0	284,869	84.3%	15.7%	26.0%
<b>Personnel Services</b>			<b>80.3%</b>	<b>1,822,133</b>	<b>375,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,446,587</b>	<b>79.4%</b>	<b>20.6%</b>	<b>32.0%</b>
Non-Personnel Services	0020	Supplies And Materials		30,963	5,535	1,054	10,000	0	11,054	14,374	46.4%	53.6%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	1,021	3,179	625	0	3,804	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		13,974	5,311	158	6,296	0	6,454	2,208	15.8%	84.2%	80.3%
	0050	Subsidies And Transfers		387,219	7,339	6,695	0	0	6,695	373,185	96.4%	3.6%	2.9%
	0070	Equipment & Equipment Rental		6,162	2,495	0	0	0	0	3,668	59.5%	40.5%	0.0%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>447,943</b>	<b>21,702</b>	<b>11,085</b>	<b>16,921</b>	<b>0</b>	<b>28,007</b>	<b>398,234</b>	<b>88.9%</b>	<b>11.1%</b>	<b>41.7%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,270,075</b>	<b>397,248</b>	<b>11,085</b>	<b>16,921</b>	<b>0</b>	<b>28,007</b>	<b>1,844,821</b>	<b>81.3%</b>	<b>18.7%</b>	<b>34.5%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>						<b>17.5%</b>			<b>1.2%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FL0 - Department of Corrections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	14,122,771	0	0	0	0	25,953,686	64.8%	35.2%	31.9%
	0012	Regular Pay - Other		7,664,744	629,049	0	0	0	0	7,035,695	91.8%	8.2%	36.4%
	0013	Additional Gross Pay		3,719,452	1,507,992	0	0	0	0	2,211,460	59.5%	40.5%	42.8%
	0014	Fringe Benefits - Curr Personnel		13,081,650	3,823,733	0	0	0	0	9,257,917	70.8%	29.2%	37.0%
	0015	Overtime Pay		2,500,000	888,165	0	0	0	0	1,611,835	64.5%	35.5%	40.8%
<b>Personnel Services</b>			<b>58.1%</b>	<b>67,042,303</b>	<b>20,974,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,067,787</b>	<b>68.7%</b>	<b>31.3%</b>	<b>34.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,485,583	1,303,946	553,847	3,440,861	20,000	4,014,708	166,928	3.0%	97.0%	89.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,000	0	21,000	(21,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	1,163,542	1,606,497	0	0	1,606,497	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	600,867	429,148	407,577	269,493	1,106,218	754,872	30.7%	69.3%	83.1%
	0041	Contractual Services - Other		36,798,551	10,508,704	23,648,583	0	440,002	24,088,585	2,201,262	6.0%	94.0%	41.5%
	0050	Subsidies And Transfers		39,300	0	0	0	0	0	39,300	100.0%	0.0%	25.1%
	0070	Equipment & Equipment Rental		562,500	55,839	169,500	0	2	169,502	337,159	59.9%	40.1%	25.7%
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>48,251,929</b>	<b>13,632,898</b>	<b>26,407,575</b>	<b>3,869,438</b>	<b>729,497</b>	<b>31,006,510</b>	<b>3,612,521</b>	<b>7.5%</b>	<b>92.5%</b>	<b>50.6%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>115,294,231</b>	<b>34,607,414</b>	<b>26,407,575</b>	<b>3,869,438</b>	<b>729,497</b>	<b>31,006,510</b>	<b>49,680,307</b>	<b>43.1%</b>	<b>56.9%</b>	<b>40.7%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>30.0%</b>				<b>26.9%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FO0 - Office of Justice Grants Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0012	Regular Pay - Other		0	2,882	0	0	0	0	(2,882)	N/A	N/A	10.8%
	0014	Fringe Benefits - Curr Personnel		0	463	0	0	0	0	(463)	N/A	N/A	12.7%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>3,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,344)</b>	<b>N/A</b>	<b>N/A</b>	<b>7.0%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	77.9%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>6,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,525)</b>	<b>N/A</b>	<b>N/A</b>	<b>77.6%</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>N/A</b>	<b>0</b>	<b>9,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,870)</b>	<b>N/A</b>	<b>N/A</b>	<b>11.9%</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>					<b>N/A</b>				<b>N/A</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	153,393	0	0	0	0	321,915	67.7%	32.3%	4.4%
	0012	Regular Pay - Other		396,309	68,042	0	0	0	0	328,267	82.8%	17.2%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	34,114	0	0	0	0	114,497	77.0%	23.0%	3.3%
<b>Personnel Services</b>			<b>12.5%</b>	<b>1,020,228</b>	<b>255,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764,680</b>	<b>75.0%</b>	<b>25.0%</b>	<b>4.2%</b>
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	0	0	2,259	0	2,259	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		104,399	10,521	0	2,423	0	2,423	91,455	87.6%	12.4%	0.0%
	0041	Contractual Services - Other		3,349,829	121,000	3,028,829	0	0	3,028,829	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	929,221	2,084,194	0	99,355	2,183,549	557,144	15.2%	84.8%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>87.5%</b>	<b>7,140,963</b>	<b>1,060,742</b>	<b>5,113,023</b>	<b>17,744</b>	<b>99,355</b>	<b>5,230,122</b>	<b>850,099</b>	<b>11.9%</b>	<b>88.1%</b>	<b>0.0%</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>8,161,191</b>	<b>1,316,291</b>	<b>5,113,023</b>	<b>17,744</b>	<b>99,355</b>	<b>5,230,122</b>	<b>1,614,778</b>	<b>19.8%</b>	<b>80.2%</b>	<b>3.6%</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>16.1%</b>				<b>64.1%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,777,061	1,695,073	0	0	0	0	4,081,988	70.7%	29.3%	34.0%
	0012	Regular Pay - Other		149,933	143,722	0	0	0	0	6,211	4.1%	95.9%	62.3%
	0013	Additional Gross Pay		10,000	107	0	0	0	0	9,893	98.9%	1.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	295,263	0	0	0	0	916,807	75.6%	24.4%	30.2%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>93.6%</b>	<b>7,150,102</b>	<b>2,134,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,015,937</b>	<b>70.2%</b>	<b>29.8%</b>	<b>34.7%</b>
Non-Personnel Services	0020	Supplies And Materials		68,096	0	0	24,546	0	24,546	43,550	64.0%	36.0%	95.8%
	0040	Other Services And Charges		163,000	42,359	29,587	(1,229)	0	28,358	92,283	56.6%	43.4%	44.9%
	0041	Contractual Services - Other		169,332	20,441	129,484	0	0	129,484	19,407	11.5%	88.5%	82.5%
	0070	Equipment & Equipment Rental		86,275	10,337	51,686	4,702	0	56,388	19,550	22.7%	77.3%	70.7%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>486,703</b>	<b>73,137</b>	<b>210,757</b>	<b>28,019</b>	<b>0</b>	<b>238,776</b>	<b>174,790</b>	<b>35.9%</b>	<b>64.1%</b>	<b>70.1%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>7,636,805</b>	<b>2,207,301</b>	<b>210,757</b>	<b>28,019</b>	<b>0</b>	<b>238,776</b>	<b>5,190,727</b>	<b>68.0%</b>	<b>32.0%</b>	<b>37.6%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>28.9%</b>				<b>3.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FV0 - Forensic Laboratory Technician Training Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,747	259,639	0	0	0	0	978,108	79.0%	21.0%	25.8%
	0014	Fringe Benefits - Curr Personnel		264,588	45,335	0	0	0	0	219,252	82.9%	17.1%	26.4%
	0015	Overtime Pay		8,500	5,627	0	0	0	0	2,873	33.8%	66.2%	12.4%
<b>Personnel Services</b>			<b>97.4%</b>	<b>1,510,834</b>	<b>311,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,199,084</b>	<b>79.4%</b>	<b>20.6%</b>	<b>25.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	21.3%
	0040	Other Services And Charges		39,719	36,659	170	0	0	170	2,890	7.3%	92.7%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	41.3%
<b>Non-Personnel Services</b>			<b>2.6%</b>	<b>39,719</b>	<b>36,659</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>2,890</b>	<b>7.3%</b>	<b>92.7%</b>	<b>41.9%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,550,554</b>	<b>348,410</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>1,201,974</b>	<b>77.5%</b>	<b>22.5%</b>	<b>26.3%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>					<b>22.5%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

**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 January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,091,657	1,573,765	0	0	0	0	3,517,891	69.1%	30.9%	32.3%
	0012	Regular Pay - Other		185,000	62,514	0	0	0	0	122,486	66.2%	33.8%	41.2%
	0013	Additional Gross Pay		301,000	131,892	0	0	0	0	169,108	56.2%	43.8%	54.1%
	0014	Fringe Benefits - Curr Personnel		1,119,321	314,100	0	0	0	0	805,221	71.9%	28.1%	33.0%
	0015	Overtime Pay		70,000	27,739	0	0	0	0	42,261	60.4%	39.6%	153.3%
<b>Personnel Services</b>			<b>89.4%</b>	<b>6,766,977</b>	<b>2,110,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,656,968</b>	<b>68.8%</b>	<b>31.2%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		181,110	91,574	56,812	0	0	56,812	32,724	18.1%	81.9%	67.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		423,687	192,835	167,530	25,123	3,000	195,653	35,199	8.3%	91.7%	89.7%
	0041	Contractual Services - Other		68,538	25,113	43,425	0	0	43,425	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		129,000	0	16,323	0	0	16,323	112,677	87.3%	12.7%	0.0%
<b>Non-Personnel Services</b>			<b>10.6%</b>	<b>802,336</b>	<b>309,522</b>	<b>284,091</b>	<b>25,223</b>	<b>3,000</b>	<b>312,314</b>	<b>180,500</b>	<b>22.5%</b>	<b>77.5%</b>	<b>82.4%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,569,313</b>	<b>2,419,531</b>	<b>284,091</b>	<b>25,223</b>	<b>3,000</b>	<b>312,314</b>	<b>4,837,468</b>	<b>63.9%</b>	<b>36.1%</b>	<b>38.1%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>32.0%</b>				<b>4.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	123,772	0	0	0	0	371,447	75.0%	25.0%	29.1%
	0012	Regular Pay - Other		0	26,522	0	0	0	0	(26,522)	(265,221,700.0%)	265,221,800.0%	28.9%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	99.6%
	0014	Fringe Benefits - Curr Personnel		127,073	33,681	0	0	0	0	93,393	73.5%	26.5%	23.2%
<b>Personnel Services</b>			<b>71.9%</b>	<b>638,452</b>	<b>183,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,477</b>	<b>71.2%</b>	<b>28.8%</b>	<b>28.6%</b>
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0040	Other Services And Charges		97,326	6,896	0	14,758	0	14,758	75,672	77.8%	22.2%	79.8%
	0041	Contractual Services - Other		132,531	27,550	53,757	0	0	53,757	51,224	38.7%	61.3%	23.4%
	0070	Equipment & Equipment Rental		10,000	0	3,186	0	0	3,186	6,814	68.1%	31.9%	100.0%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>249,207</b>	<b>34,446</b>	<b>56,943</b>	<b>14,758</b>	<b>0</b>	<b>71,701</b>	<b>143,060</b>	<b>57.4%</b>	<b>42.6%</b>	<b>42.5%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>887,659</b>	<b>218,421</b>	<b>56,943</b>	<b>14,758</b>	<b>0</b>	<b>71,701</b>	<b>597,537</b>	<b>67.3%</b>	<b>32.7%</b>	<b>31.7%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>24.6%</b>				<b>8.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**UC0 - Office of Unified Communications**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	5,603,375	0	0	0	0	12,059,002	68.3%	31.7%	32.0%	
	0012	Regular Pay - Other		1,989,947	516,122	0	0	0	0	1,473,826	74.1%	25.9%	32.5%	
	0013	Additional Gross Pay		1,555,561	700,046	0	0	0	0	855,515	55.0%	45.0%	54.6%	
	0014	Fringe Benefits - Curr Personnel		4,280,329	1,592,301	0	0	0	0	2,688,027	62.8%	37.2%	36.0%	
	0015	Overtime Pay		832,604	237,572	0	0	0	0	595,033	71.5%	28.5%	35.9%	
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,320,818</b>	<b>8,649,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,671,402</b>	<b>67.1%</b>	<b>32.9%</b>	<b>34.2%</b>	
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A	
	0033	Janitorial Services		77,521	0	0	77,521	0	77,521	0	0.0%	100.0%	N/A	
	0040	Other Services And Charges		6,537	8,062	0	13,657	0	13,657	(15,182)	(232.2%)	332.2%	25.8%	
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>8,062</b>	<b>0</b>	<b>222,440</b>	<b>0</b>	<b>222,440</b>	<b>(15,182)</b>	<b>(7.1%)</b>	<b>107.1%</b>	<b>19.1%</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,536,138</b>	<b>8,657,478</b>	<b>0</b>	<b>222,440</b>	<b>0</b>	<b>222,440</b>	<b>17,656,220</b>	<b>66.5%</b>	<b>33.5%</b>	<b>34.1%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>32.6%</b>			<b>0.8%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>926,655,426</b>	<b>373,544,561</b>	<b>49,413,290</b>	<b>10,601,433</b>	<b>9,599,944</b>	<b>69,614,668</b>	<b>483,496,198</b>	<b>52.2%</b>	<b>47.8%</b>	<b>45.8%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>40.3%</b>			<b>7.5%</b>					

**(M) Public Education**

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CE0 - District of Columbia Public Library**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,811,627	6,415,083	0	0	0	0	14,396,544	69.2%	30.8%	33.5%
	0012	Regular Pay - Other		1,477,953	797,810	0	0	0	0	680,143	46.0%	54.0%	19.7%
	0013	Additional Gross Pay		572,425	195,652	0	0	0	0	376,773	65.8%	34.2%	36.3%
	0014	Fringe Benefits - Curr Personnel		5,149,682	1,602,935	0	0	0	0	3,546,747	68.9%	31.1%	34.0%
	0015	Overtime Pay		222,470	119,897	0	0	0	0	102,574	46.1%	53.9%	43.5%
<b>Personnel Services</b>			<b>81.2%</b>	<b>28,234,156</b>	<b>9,131,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,102,779</b>	<b>67.7%</b>	<b>32.3%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		447,773	122,282	58,914	70,695	0	129,609	195,882	43.7%	56.3%	59.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		2,623,903	400,231	1,188,091	139,720	121,500	1,449,310	774,361	29.5%	70.5%	56.3%
	0041	Contractual Services - Other		939,042	274,567	500,470	2,300	0	502,770	161,705	17.2%	82.8%	92.6%
	0070	Equipment & Equipment Rental		2,536,578	381,326	1,307,356	38,991	10,795	1,357,142	798,110	31.5%	68.5%	69.5%
<b>Non-Personnel Services</b>			<b>18.8%</b>	<b>6,547,296</b>	<b>1,178,406</b>	<b>3,054,832</b>	<b>259,205</b>	<b>132,295</b>	<b>3,446,332</b>	<b>1,922,558</b>	<b>29.4%</b>	<b>70.6%</b>	<b>68.1%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>34,781,452</b>	<b>10,309,783</b>	<b>3,054,832</b>	<b>259,205</b>	<b>132,295</b>	<b>3,446,332</b>	<b>21,025,337</b>	<b>60.4%</b>	<b>39.6%</b>	<b>39.8%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>29.6%</b>				<b>9.9%</b>				



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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		396,192,001	165,624,394	0	0	0	0	230,567,608	58.2%	41.8%	45.1%
	0012	Regular Pay - Other		24,972,758	8,618,506	0	0	0	0	16,354,252	65.5%	34.5%	32.4%
	0013	Additional Gross Pay		4,376,772	1,589,343	0	0	0	0	2,787,428	63.7%	36.3%	53.3%
	0014	Fringe Benefits - Curr Personnel		70,511,010	20,460,147	0	0	0	0	50,050,862	71.0%	29.0%	33.6%
	0015	Overtime Pay		1,167,981	620,661	0	0	0	0	547,320	46.9%	53.1%	36.8%
<b>Personnel Services</b>			<b>82.0%</b>	<b>497,220,522</b>	<b>196,795,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,424,570</b>	<b>60.4%</b>	<b>39.6%</b>	<b>42.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,578,841	1,437,836	3,205,266	0	388,232	3,593,498	2,547,508	33.6%	66.4%	65.3%
	0030	Energy, Comm. And Bldg Rentals		30,186,092	6,637,743	0	23,548,349	0	23,548,349	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	496,480	0	2,844,017	0	2,844,017	(244,621)	(7.9%)	107.9%	120.0%
	0032	Rentals - Land And Structures		6,059,057	2,368,981	0	3,690,076	0	3,690,076	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		196,233	0	0	196,233	0	196,233	0	0.0%	100.0%	N/A
	0034	Security Services		463,442	0	0	463,442	0	463,442	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		395,207	0	0	351,030	0	351,030	44,178	11.2%	88.8%	100.0%
	0040	Other Services And Charges		8,997,280	629,983	692,396	6,115	253,415	951,926	7,415,372	82.4%	17.6%	35.1%
	0041	Contractual Services - Other		43,181,500	7,444,541	8,324,600	1,459,367	2,507,950	12,291,917	23,445,041	54.3%	45.7%	67.3%
	0050	Subsidies And Transfers		2,243,249	402,388	2,540	0	4,500	7,040	1,833,821	81.7%	18.3%	79.0%

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		6,536,231	399,693	1,127,571	0	158,935	1,286,506	4,850,032	74.2%	25.8%	42.0%
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>108,933,009</b>	<b>19,817,645</b>	<b>13,352,372</b>	<b>32,558,629</b>	<b>3,313,032</b>	<b>49,224,033</b>	<b>39,891,331</b>	<b>36.6%</b>	<b>63.4%</b>	<b>77.6%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>606,153,530</b>	<b>216,613,596</b>	<b>13,352,372</b>	<b>32,558,629</b>	<b>3,313,032</b>	<b>49,224,033</b>	<b>340,315,901</b>	<b>56.1%</b>	<b>43.9%</b>	<b>49.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>						<b>35.7%</b>			<b>8.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GB0 - Public Charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	31,825	0	0	0	0	63,934	66.8%	33.2%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	4,125	0	0	0	0	24,460	85.6%	14.4%	N/A
<b>Personnel Services</b>			<b>11.6%</b>	<b>124,344</b>	<b>35,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,393</b>	<b>71.1%</b>	<b>28.9%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		951,656	478,000	0	0	0	0	473,656	49.8%	50.2%	0.0%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>951,656</b>	<b>478,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,656</b>	<b>49.8%</b>	<b>50.2%</b>	<b>0.0%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>513,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>562,049</b>	<b>52.2%</b>	<b>47.8%</b>	<b>2.6%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>47.8%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GC0 - Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%	76.5%	71.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>362,771,214</b>	<b>277,257,764</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>85,376,800</b>	<b>23.5%</b>	<b>76.5%</b>	<b>71.7%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>362,771,214</b>	<b>277,257,764</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>85,376,800</b>	<b>23.5%</b>	<b>76.5%</b>	<b>71.7%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>						<b>76.4%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	3,131,072	0	0	0	0	5,432,254	63.4%	36.6%	31.8%
	0012	Regular Pay - Other		6,609,872	1,267,308	0	0	0	0	5,342,564	80.8%	19.2%	27.4%
	0014	Fringe Benefits - Curr Personnel		3,259,572	906,467	0	0	0	0	2,353,104	72.2%	27.8%	31.8%
<b>Personnel Services</b>			<b>19.2%</b>	<b>18,432,770</b>	<b>5,408,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,024,749</b>	<b>70.7%</b>	<b>29.3%</b>	<b>30.8%</b>
Non-Personnel Services	0020	Supplies And Materials		215,297	7,901	2,850	107,568	0	110,418	96,978	45.0%	55.0%	108.8%
	0030	Energy, Comm. And Bldg Rentals		6,266	4,836	0	1,430	0	1,430	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	36,540	0	370,246	0	370,246	(10,743)	(2.7%)	102.7%	100.6%
	0032	Rentals - Land And Structures		3,928,715	1,151,558	0	2,777,157	0	2,777,157	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	0	0	53,406	0	53,406	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	0	0	2,062	0	2,062	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,056,661	310,185	763,954	55,251	207,855	1,027,060	719,416	35.0%	65.0%	42.7%
	0041	Contractual Services - Other		19,268,383	824,402	4,554,981	56,460	3,112,190	7,723,631	10,720,350	55.6%	44.4%	53.9%
	0050	Subsidies And Transfers		51,211,526	13,276,652	8,321,314	1,615,284	0	9,936,598	27,998,275	54.7%	45.3%	21.8%
0070	Equipment & Equipment Rental		262,266	31,698	125,431	0	2,978	128,409	102,158	39.0%	61.0%	57.3%	
<b>Non-Personnel Services</b>			<b>80.8%</b>	<b>77,423,163</b>	<b>15,643,773</b>	<b>13,768,530</b>	<b>5,061,401</b>	<b>3,323,023</b>	<b>22,152,955</b>	<b>39,626,435</b>	<b>51.2%</b>	<b>48.8%</b>	<b>30.0%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>95,855,933</b>	<b>21,051,794</b>	<b>13,768,530</b>	<b>5,061,401</b>	<b>3,323,023</b>	<b>22,152,955</b>	<b>52,651,184</b>	<b>54.9%</b>	<b>45.1%</b>	<b>30.1%</b>

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
% Of Budget for GD0 - Office of the State Superintendent of Education					22.0%				23.1%				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	45.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,181,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>45.7%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>64,181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,181,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>45.7%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GM0 - Office of Public Education Facilities Modernization**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	40,771	0	0	0	0	(40,771)	N/A	N/A	33.7%
	0012	Regular Pay - Other		0	310	0	0	0	0	(310)	N/A	N/A	28.3%
	0013	Additional Gross Pay		0	8,340	0	0	0	0	(8,340)	N/A	N/A	75.6%
	0014	Fringe Benefits - Curr Personnel		0	9,349	0	0	0	0	(9,349)	N/A	N/A	38.6%
	0015	Overtime Pay		0	3,640	0	0	0	0	(3,640)	N/A	N/A	55.4%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>62,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,410)</b>	<b>N/A</b>	<b>N/A</b>	<b>35.5%</b>
Non-Personnel Services	0020	Supplies And Materials		0	(25)	25	0	0	25	0	N/A	N/A	27.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	40.0%
	0040	Other Services And Charges		0	2,054	0	33,448	0	33,448	(35,502)	N/A	N/A	22.9%
	0041	Contractual Services - Other		0	(6,975)	6,975	0	0	6,975	0	N/A	N/A	50.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	16.7%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(4,947)</b>	<b>7,000</b>	<b>33,448</b>	<b>0</b>	<b>40,448</b>	<b>(35,502)</b>	<b>N/A</b>	<b>N/A</b>	<b>38.3%</b>
<b>GM0 - Office of Public Education Facilities Modernization</b>			<b>N/A</b>	<b>0</b>	<b>57,463</b>	<b>7,000</b>	<b>33,448</b>	<b>0</b>	<b>40,448</b>	<b>(97,911)</b>	<b>N/A</b>	<b>N/A</b>	<b>36.2%</b>
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>N/A</b>				<b>N/A</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GN0 - NON-PUBLIC TUITION**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	241,300	0	0	0	0	250,433	50.9%	49.1%	0.0%
	0012	Regular Pay - Other		185,946	47,130	0	0	0	0	138,816	74.7%	25.3%	N/A
	0014	Fringe Benefits - Curr Personnel		142,703	66,794	0	0	0	0	75,908	53.2%	46.8%	0.0%
<b>Personnel Services</b>			<b>0.5%</b>	<b>820,381</b>	<b>355,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,836</b>	<b>56.7%</b>	<b>43.3%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		148,848,165	20,149,377	0	0	0	0	128,698,788	86.5%	13.5%	14.2%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
<b>Non-Personnel Services</b>			<b>99.5%</b>	<b>148,940,415</b>	<b>20,150,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,790,063</b>	<b>86.5%</b>	<b>13.5%</b>	<b>14.2%</b>
<b>GN0 - NON-PUBLIC TUITION</b>			<b>100.0%</b>	<b>149,760,796</b>	<b>20,505,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,254,899</b>	<b>86.3%</b>	<b>13.7%</b>	<b>14.1%</b>
<b>% Of Budget for GN0 - NON-PUBLIC TUITION</b>					<b>13.7%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	5,001,649	0	0	0	0	7,379,745	59.6%	40.4%	23.2%
	0012	Regular Pay - Other		46,372,804	14,489,714	0	0	0	0	31,883,090	68.8%	31.2%	34.7%
	0014	Fringe Benefits - Curr Personnel		12,392,742	5,190,882	0	0	0	0	7,201,860	58.1%	41.9%	45.8%
	0015	Overtime Pay		3,170,588	1,279,291	0	0	0	0	1,891,297	59.7%	40.3%	44.0%
<b>Personnel Services</b>			<b>83.7%</b>	<b>74,317,528</b>	<b>26,128,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,189,285</b>	<b>64.8%</b>	<b>35.2%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		646,000	141,313	497,701	0	10,000	507,701	(3,014)	(0.5%)	100.5%	92.7%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	855,350	0	1,845,835	0	1,845,835	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	104,962	16,313	663,946	0	680,259	(16,558)	(2.2%)	102.2%	67.5%
	0032	Rentals - Land And Structures		1,451,223	240,000	538,000	0	0	538,000	673,223	46.4%	53.6%	N/A
	0033	Janitorial Services		199,448	0	0	199,448	0	199,448	0	0.0%	100.0%	N/A
	0034	Security Services		1,109,490	0	0	1,109,490	0	1,109,490	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,102,650	(33,184)	1,401,882	871,438	66,500	2,339,820	1,796,013	43.8%	56.2%	314.5%
	0041	Contractual Services - Other		1,470,331	703,200	310,006	300,000	133,000	743,006	24,125	1.6%	98.4%	(15.4%)
	0050	Subsidies And Transfers		425,000	186,343	238,583	0	0	238,583	75	0.0%	100.0%	N/A
0070	Equipment & Equipment Rental		1,547,151	880,005	532,397	0	25,000	557,397	109,749	7.1%	92.9%	N/A	
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>14,442,808</b>	<b>3,077,988</b>	<b>3,534,882</b>	<b>5,011,825</b>	<b>234,500</b>	<b>8,781,207</b>	<b>2,583,613</b>	<b>17.9%</b>	<b>82.1%</b>	<b>201.0%</b>

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
GO0 - Special Education Transportation			100.0%	88,760,336	29,206,231	3,534,882	5,011,825	234,500	8,781,207	50,772,898	57.2%	42.8%	43.7%
<b>% Of Budget for GO0 - Special Education Transportation</b>						<b>32.9%</b>			<b>9.9%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GW0 - Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	333,653	0	0	0	0	747,025	69.1%	30.9%	29.1%
	0014	Fringe Benefits - Curr Personnel		259,363	44,452	0	0	0	0	214,911	82.9%	17.1%	18.7%
<b>Personnel Services</b>			<b>67.6%</b>	<b>1,340,041</b>	<b>381,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958,667</b>	<b>71.5%</b>	<b>28.5%</b>	<b>27.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		467,232	1,818	50,000	10,732	0	60,732	404,682	86.6%	13.4%	95.2%
	0041	Contractual Services - Other		160,000	978	148,938	522	0	149,461	9,562	6.0%	94.0%	0.0%
<b>Non-Personnel Services</b>			<b>32.4%</b>	<b>642,232</b>	<b>2,796</b>	<b>198,938</b>	<b>11,304</b>	<b>0</b>	<b>210,242</b>	<b>429,194</b>	<b>66.8%</b>	<b>33.2%</b>	<b>89.3%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,982,273</b>	<b>384,170</b>	<b>198,938</b>	<b>11,304</b>	<b>0</b>	<b>210,242</b>	<b>1,387,861</b>	<b>70.0%</b>	<b>30.0%</b>	<b>41.9%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>19.4%</b>				<b>10.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,408,322,534</b>	<b>578,900,649</b>	<b>34,053,203</b>	<b>42,935,813</b>	<b>7,002,850</b>	<b>83,991,866</b>	<b>745,430,018</b>	<b>52.9%</b>	<b>47.1%</b>	<b>47.8%</b>
<b>% Of Budget for Public Education System</b>					<b>41.1%</b>				<b>6.0%</b>				

# (N) Human Support Services

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	42,914	0	0	0	0	64,721	60.1%	39.9%	35.1%
	0012	Regular Pay - Other		313,523	88,571	0	0	0	0	224,952	71.7%	28.3%	35.4%
	0014	Fringe Benefits - Curr Personnel		106,427	30,753	0	0	0	0	75,673	71.1%	28.9%	35.0%
<b>Personnel Services</b>			<b>68.7%</b>	<b>527,584</b>	<b>164,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,699</b>	<b>68.7%</b>	<b>31.3%</b>	<b>35.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	2,500	0	2,500	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	1,218	0	5,396	0	5,396	1,223	15.6%	84.4%	86.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	5.1%
	0050	Subsidies And Transfers		230,000	115,500	0	0	0	0	114,500	49.8%	50.2%	51.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>31.3%</b>	<b>240,337</b>	<b>116,718</b>	<b>0</b>	<b>7,941</b>	<b>0</b>	<b>7,941</b>	<b>115,678</b>	<b>48.1%</b>	<b>51.9%</b>	<b>53.7%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>767,921</b>	<b>281,603</b>	<b>0</b>	<b>7,941</b>	<b>0</b>	<b>7,941</b>	<b>478,376</b>	<b>62.3%</b>	<b>37.7%</b>	<b>41.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>36.7%</b>				<b>1.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BG0 - Disability Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0020	Supplies And Materials		1,437,303	562,705	0	0	0	0	874,598	60.8%	39.2%	24.8%
	0040	Other Services And Charges		14,574,909	2,239,503	2,946,273	0	0	2,946,273	9,389,134	64.4%	35.6%	62.6%
	0050	Subsidies And Transfers		12,820,910	5,273,426	0	0	0	0	7,547,484	58.9%	41.1%	26.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>8,075,634</b>	<b>2,946,273</b>	<b>0</b>	<b>0</b>	<b>2,946,273</b>	<b>17,836,215</b>	<b>61.8%</b>	<b>38.2%</b>	<b>42.9%</b>
<b>BG0 - Disability Compensation Fund</b>			<b>100.0%</b>	<b>28,858,122</b>	<b>8,075,634</b>	<b>2,946,273</b>	<b>0</b>	<b>0</b>	<b>2,946,273</b>	<b>17,836,215</b>	<b>61.8%</b>	<b>38.2%</b>	<b>42.9%</b>
<b>% Of Budget for BG0 - Disability Compensation Fund</b>					<b>28.0%</b>				<b>10.2%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	4,549,527	0	0	0	0	1,962,473	30.1%	69.9%	29.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>4,549,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,962,473</b>	<b>30.1%</b>	<b>69.9%</b>	<b>29.2%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>4,549,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,962,473</b>	<b>30.1%</b>	<b>69.9%</b>	<b>29.2%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>69.9%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BY0 - D. C. Office on Aging**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	368,865	0	248,443	0	248,443	815,565	56.9%	43.1%	36.5%
	0012	Regular Pay - Other		0	30,153	0	0	0	0	(30,153)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	76,514	0	0	0	0	265,226	77.6%	22.4%	28.2%
<b>Personnel Services</b>			<b>11.0%</b>	<b>1,774,613</b>	<b>525,388</b>	<b>0</b>	<b>248,443</b>	<b>0</b>	<b>248,443</b>	<b>1,000,783</b>	<b>56.4%</b>	<b>43.6%</b>	<b>31.5%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	(161,305)	115,945	27,053	6,303	149,301	190,216	106.7%	(6.7%)	15.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	14,227	0	14,227	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	51,588	51,076	314,340	0	365,416	(142,997)	(52.2%)	152.2%	28.4%
	0041	Contractual Services - Other		1,791,286	554,326	959,332	5,037	0	964,369	272,591	15.2%	84.8%	16.6%
	0050	Subsidies And Transfers		11,949,473	4,002,120	7,747,489	0	11,392	7,758,881	188,472	1.6%	98.4%	57.5%
	0070	Equipment & Equipment Rental		100,000	(9,723)	89,648	0	0	89,648	20,075	20.1%	79.9%	82.5%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>14,292,978</b>	<b>4,437,006</b>	<b>8,963,491</b>	<b>360,657</b>	<b>17,695</b>	<b>9,341,842</b>	<b>514,130</b>	<b>3.6%</b>	<b>96.4%</b>	<b>51.0%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>16,067,591</b>	<b>4,962,393</b>	<b>8,963,491</b>	<b>609,100</b>	<b>17,695</b>	<b>9,590,285</b>	<b>1,514,912</b>	<b>9.4%</b>	<b>90.6%</b>	<b>48.8%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>30.9%</b>				<b>59.7%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**BZ0 - Office of Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	69,993	0	0	0	0	183,379	72.4%	27.6%	29.5%
	0012	Regular Pay - Other		367,408	70,126	0	0	0	0	297,282	80.9%	19.1%	38.5%
	0014	Fringe Benefits - Curr Personnel		155,195	27,427	0	0	0	0	127,768	82.3%	17.7%	29.2%
<b>Personnel Services</b>			<b>29.1%</b>	<b>775,975</b>	<b>174,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,759</b>	<b>77.5%</b>	<b>22.5%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,283	0	0	5,283	0	5,283	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,733	0	4,733	(4,733)	N/A	N/A	N/A
	0040	Other Services And Charges		79,970	4,513	4,725	6,012	0	10,737	64,720	80.9%	19.1%	33.3%
	0050	Subsidies And Transfers		1,798,881	489,750	633,250	0	12,500	645,750	663,381	36.9%	63.1%	24.0%
	0070	Equipment & Equipment Rental		5,446	348	3,132	0	0	3,132	1,966	36.1%	63.9%	0.0%
<b>Non-Personnel Services</b>			<b>70.9%</b>	<b>1,889,580</b>	<b>494,611</b>	<b>641,107</b>	<b>16,028</b>	<b>12,500</b>	<b>669,635</b>	<b>725,334</b>	<b>38.4%</b>	<b>61.6%</b>	<b>24.6%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,665,556</b>	<b>668,827</b>	<b>641,107</b>	<b>16,028</b>	<b>12,500</b>	<b>669,635</b>	<b>1,327,094</b>	<b>49.8%</b>	<b>50.2%</b>	<b>27.1%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>25.1%</b>				<b>25.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,916,872	4,189,758	0	0	0	0	9,727,113	69.9%	30.1%	32.6%
	0012	Regular Pay - Other		9,683,602	1,942,421	0	0	0	0	7,741,182	79.9%	20.1%	23.7%
	0013	Additional Gross Pay		135,000	232,606	0	0	0	0	(97,606)	(72.3%)	172.3%	132.7%
	0014	Fringe Benefits - Curr Personnel		5,783,153	1,432,360	0	0	0	0	4,350,793	75.2%	24.8%	34.9%
	0015	Overtime Pay		128,500	39,976	0	0	0	0	88,524	68.9%	31.1%	56.5%
<b>Personnel Services</b>			<b>92.1%</b>	<b>29,647,127</b>	<b>7,837,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,810,007</b>	<b>73.6%</b>	<b>26.4%</b>	<b>30.9%</b>
Non-Personnel Services	0020	Supplies And Materials		660,026	40,186	70,654	91,366	24,816	186,836	433,004	65.6%	34.4%	24.8%
	0040	Other Services And Charges		650,612	179,746	44,430	115,237	102,720	262,388	208,478	32.0%	68.0%	61.8%
	0041	Contractual Services - Other		1,053,839	258,973	647,847	26,365	23,020	697,232	97,634	9.3%	90.7%	63.2%
	0070	Equipment & Equipment Rental		162,360	0	0	13,100	64,000	77,100	85,260	52.5%	47.5%	9.0%
<b>Non-Personnel Services</b>			<b>7.9%</b>	<b>2,526,836</b>	<b>495,291</b>	<b>762,931</b>	<b>246,069</b>	<b>214,556</b>	<b>1,223,556</b>	<b>807,989</b>	<b>32.0%</b>	<b>68.0%</b>	<b>56.5%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>32,173,963</b>	<b>8,332,411</b>	<b>762,931</b>	<b>246,069</b>	<b>214,556</b>	<b>1,223,556</b>	<b>22,617,996</b>	<b>70.3%</b>	<b>29.7%</b>	<b>35.0%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>25.9%</b>				<b>3.8%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**HC0 - Department of Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	3,759,341	0	0	0	0	9,234,010	71.1%	28.9%	34.8%
	0012	Regular Pay - Other		1,206,988	450,869	0	0	0	0	756,119	62.6%	37.4%	37.5%
	0014	Fringe Benefits - Curr Personnel		2,782,009	834,060	0	0	0	0	1,947,949	70.0%	30.0%	35.2%
<b>Personnel Services</b>			<b>18.6%</b>	<b>16,982,348</b>	<b>5,208,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,773,510</b>	<b>69.3%</b>	<b>30.7%</b>	<b>35.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,324,716	250,290	392,775	50,231	200,000	643,005	1,431,420	61.6%	38.4%	69.0%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	208,000	0	914,260	0	914,260	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	131,640	0	924,315	0	924,315	(175,403)	(19.9%)	119.9%	100.1%
	0032	Rentals - Land And Structures		11,078,606	4,485,154	0	6,863,904	0	6,863,904	(270,451)	(2.4%)	102.4%	100.0%
	0033	Janitorial Services		22,555	0	0	22,555	0	22,555	0	0.0%	100.0%	100.0%
	0034	Security Services		1,515,810	0	0	1,515,810	0	1,515,810	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	176,047	0	1,201,391	0	1,201,391	0	0.0%	100.0%	98.8%
	0040	Other Services And Charges		1,947,690	313,253	156,244	(60,754)	10,800	106,290	1,528,147	78.5%	21.5%	16.0%
	0041	Contractual Services - Other		31,878,820	6,297,933	21,522,822	755,824	494,916	22,773,562	2,807,326	8.8%	91.2%	83.5%
	0050	Subsidies And Transfers		22,136,353	6,540,224	12,564,450	0	50,000	12,614,450	2,981,678	13.5%	86.5%	75.8%
0070	Equipment & Equipment Rental		190,100	3,991	18,272	28,747	13,451	60,469	125,640	66.1%	33.9%	91.2%	
<b>Non-Personnel Services</b>			<b>81.4%</b>	<b>74,474,900</b>	<b>18,406,531</b>	<b>34,654,562</b>	<b>12,216,282</b>	<b>769,167</b>	<b>47,640,011</b>	<b>8,428,358</b>	<b>11.3%</b>	<b>88.7%</b>	<b>82.8%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>91,457,248</b>	<b>23,615,370</b>	<b>34,654,562</b>	<b>12,216,282</b>	<b>769,167</b>	<b>47,640,011</b>	<b>20,201,867</b>	<b>22.1%</b>	<b>77.9%</b>	<b>75.0%</b>

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
<b>% Of Budget for HC0 - Department of Health</b>					<b>25.8%</b>				<b>52.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**HG0 - Deputy Mayor for Health and Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		543,993	70,508	0	0	0	0	473,485	87.0%	13.0%	N/A
	0014	Fringe Benefits - Curr Personnel		110,213	10,258	0	0	0	0	99,955	90.7%	9.3%	N/A
<b>Personnel Services</b>			<b>93.7%</b>	<b>654,206</b>	<b>80,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573,440</b>	<b>87.7%</b>	<b>12.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		2,500	0	0	2,500	0	2,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		29,585	0	0	29,585	0	29,585	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		6,209	0	0	6,209	0	6,209	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>43,794</b>	<b>0</b>	<b>0</b>	<b>43,794</b>	<b>0</b>	<b>43,794</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>698,000</b>	<b>80,766</b>	<b>0</b>	<b>43,794</b>	<b>0</b>	<b>43,794</b>	<b>573,440</b>	<b>82.2%</b>	<b>17.8%</b>	<b>N/A</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>11.6%</b>				<b>6.3%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**HMO - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	294,018	0	0	0	0	669,445	69.5%	30.5%	33.1%
	0012	Regular Pay - Other		676,142	247,403	0	0	0	0	428,739	63.4%	36.6%	34.0%
	0014	Fringe Benefits - Curr Personnel		358,090	109,081	0	0	0	0	249,009	69.5%	30.5%	32.3%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,997,696</b>	<b>659,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,338,437</b>	<b>67.0%</b>	<b>33.0%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	0	0	1	7,934	100.0%	0.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	2,096	0	12,735	0	12,735	22,962	60.8%	39.2%	130.5%
	0041	Contractual Services - Other		104,576	20,668	2	19,026	0	19,028	64,880	62.0%	38.0%	71.5%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>150,303</b>	<b>22,764</b>	<b>3</b>	<b>33,761</b>	<b>0</b>	<b>33,764</b>	<b>93,776</b>	<b>62.4%</b>	<b>37.6%</b>	<b>93.8%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,147,999</b>	<b>682,023</b>	<b>3</b>	<b>33,761</b>	<b>0</b>	<b>33,764</b>	<b>1,432,213</b>	<b>66.7%</b>	<b>33.3%</b>	<b>36.6%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>31.8%</b>				<b>1.6%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**HT0 - Department of Health Care Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,108,761	1,744,250	0	0	0	0	4,364,510	71.4%	28.6%	22.7%
	0012	Regular Pay - Other		177,641	50,826	0	0	0	0	126,815	71.4%	28.6%	37.0%
	0014	Fringe Benefits - Curr Personnel		1,294,361	323,931	0	0	0	0	970,430	75.0%	25.0%	21.4%
<b>Personnel Services</b>			<b>1.2%</b>	<b>7,580,762</b>	<b>2,161,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,419,156</b>	<b>71.5%</b>	<b>28.5%</b>	<b>23.1%</b>
Non-Personnel Services	0020	Supplies And Materials		72,363	0	27,500	14,572	0	42,072	30,291	41.9%	58.1%	30.2%
	0030	Energy, Comm. And Bldg Rentals		122	221	0	(99)	0	(99)	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	6,068	0	43,029	0	43,029	(4,675)	(10.5%)	110.5%	100.0%
	0032	Rentals - Land And Structures		953,671	641,322	0	312,349	0	312,349	0	0.0%	100.0%	100.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	100.0%
	0040	Other Services And Charges		615,374	105,293	3,400	109,424	630	113,454	396,626	64.5%	35.5%	54.3%
	0041	Contractual Services - Other		14,134,451	155,627	7,239,977	129,870	770,987	8,140,834	5,837,991	41.3%	58.7%	61.9%
	0050	Subsidies And Transfers		623,764,919	223,143,431	800,002	0	0	800,002	399,821,486	64.1%	35.9%	33.1%
0070	Equipment & Equipment Rental		42,792	12,466	8,641	8,341	0	16,982	13,344	31.2%	68.8%	7.7%	
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>639,628,674</b>	<b>224,064,428</b>	<b>8,079,520</b>	<b>617,485</b>	<b>771,617</b>	<b>9,468,623</b>	<b>406,095,624</b>	<b>63.5%</b>	<b>36.5%</b>	<b>33.9%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>647,209,437</b>	<b>226,226,034</b>	<b>8,079,520</b>	<b>617,485</b>	<b>771,617</b>	<b>9,468,623</b>	<b>411,514,779</b>	<b>63.6%</b>	<b>36.4%</b>	<b>33.8%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>35.0%</b>				<b>1.5%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

**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 January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	3,883,824	0	0	0	0	9,438,196	70.8%	29.2%	32.0%
	0012	Regular Pay - Other		853,629	400,301	0	0	0	0	453,327	53.1%	46.9%	28.9%
	0014	Fringe Benefits - Curr Personnel		3,193,014	981,674	0	0	0	0	2,211,340	69.3%	30.7%	35.9%
	0015	Overtime Pay		260,658	58,713	0	0	0	0	201,945	77.5%	22.5%	21.6%
<b>Personnel Services</b>			<b>10.7%</b>	<b>17,629,320</b>	<b>5,336,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,293,184</b>	<b>69.7%</b>	<b>30.3%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		162,803	13,149	0	0	63,000	63,000	86,654	53.2%	46.8%	47.6%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	732,669	0	4,169,680	0	4,169,680	(321,949)	(7.0%)	107.0%	108.5%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	100,789	0	1,174,100	0	1,174,100	(526,939)	(70.5%)	170.5%	133.0%
	0032	Rentals - Land And Structures		10,109,413	3,057,283	0	7,639,597	0	7,639,597	(587,467)	(5.8%)	105.8%	104.9%
	0033	Janitorial Services		185,352	0	0	185,353	0	185,353	0	0.0%	100.0%	77.8%
	0034	Security Services		1,009,499	0	0	1,318,410	0	1,318,410	(308,911)	(30.6%)	130.6%	99.2%
	0035	Occupancy Fixed Costs		3,080,262	518,535	0	2,561,728	0	2,561,728	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	223,603	45,547	397,507	46,207	489,261	893,220	55.6%	44.4%	77.7%
	0041	Contractual Services - Other		1,947,466	1,132,312	319,232	787,882	73,264	1,180,377	(365,224)	(18.8%)	118.8%	44.7%
	0050	Subsidies And Transfers		123,258,111	36,973,734	15,581,158	0	7,590,615	23,171,772	63,112,605	51.2%	48.8%	42.9%
0070	Equipment & Equipment Rental		346,566	53,028	125,936	0	4,814	130,750	162,788	47.0%	53.0%	54.0%	

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services			89.3%	147,033,905	42,805,102	16,071,872	18,234,256	7,777,899	42,084,027	62,144,776	42.3%	57.7%	52.2%
JA0 - Department of Human Services			100.0%	164,663,226	48,141,238	16,071,872	18,234,256	7,777,899	42,084,027	74,437,961	45.2%	54.8%	49.9%
% Of Budget for JA0 - Department of Human Services					29.2%				25.6%				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**JF0 - D.C. Energy Office**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>JF0 - D.C. Energy Office</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for JF0 - D.C. Energy Office</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,565,404	4,046,556	0	0	0	0	8,518,848	67.8%	32.2%	33.6%
	0012	Regular Pay - Other		192,146	88,675	0	0	0	0	103,471	53.8%	46.2%	34.9%
	0014	Fringe Benefits - Curr Personnel		2,733,473	878,803	0	0	0	0	1,854,670	67.9%	32.1%	35.4%
	0015	Overtime Pay		35,500	7,692	0	0	0	0	27,808	78.3%	21.7%	17.4%
<b>Personnel Services</b>			<b>29.1%</b>	<b>15,526,524</b>	<b>5,028,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,497,704</b>	<b>67.6%</b>	<b>32.4%</b>	<b>34.2%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	44,526	0	217,688	0	217,688	30	0.0%	100.0%	97.8%
	0032	Rentals - Land And Structures		4,934,831	2,035,010	0	2,899,821	0	2,899,821	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	0	0	101,089	0	101,089	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	49,787	0	(12,967)	0	(12,967)	87,250	70.3%	29.7%	77.9%
	0041	Contractual Services - Other		3,148,548	2,921,819	0	0	0	0	226,729	7.2%	92.8%	89.0%
	0050	Subsidies And Transfers		29,246,360	6,131,059	19,521,414	304,540	243,505	20,069,459	3,045,842	10.4%	89.6%	46.8%
<b>Non-Personnel Services</b>			<b>70.9%</b>	<b>37,817,142</b>	<b>11,182,202</b>	<b>19,521,414</b>	<b>3,510,171</b>	<b>243,505</b>	<b>23,275,090</b>	<b>3,359,850</b>	<b>8.9%</b>	<b>91.1%</b>	<b>57.1%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>53,343,666</b>	<b>16,211,022</b>	<b>19,521,414</b>	<b>3,510,171</b>	<b>243,505</b>	<b>23,275,090</b>	<b>13,857,554</b>	<b>26.0%</b>	<b>74.0%</b>	<b>50.6%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>30.4%</b>				<b>43.6%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**JY0 - Children and Youth Investment Collaborative**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	23.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>23.9%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>23.9%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	8,707,229	0	0	0	0	20,531,237	70.2%	29.8%	31.9%
	0012	Regular Pay - Other		2,625,748	728,341	0	0	0	0	1,897,407	72.3%	27.7%	23.7%
	0013	Additional Gross Pay		1,985,725	896,354	0	0	0	0	1,089,371	54.9%	45.1%	50.7%
	0014	Fringe Benefits - Curr Personnel		7,752,652	2,482,855	0	0	0	0	5,269,797	68.0%	32.0%	36.6%
	0015	Overtime Pay		2,827,914	1,596,396	0	0	0	0	1,231,518	43.5%	56.5%	36.1%
<b>Personnel Services</b>			<b>41.5%</b>	<b>44,430,505</b>	<b>14,411,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,019,330</b>	<b>67.6%</b>	<b>32.4%</b>	<b>33.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,240,525	101,849	684,274	230,229	70,000	984,503	154,173	12.4%	87.6%	72.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	62,517	338,366	261,424	26,000	625,790	238,425	25.7%	74.3%	42.3%
	0041	Contractual Services - Other		2,377,165	464,126	1,208,398	40,000	245,755	1,494,153	418,886	17.6%	82.4%	51.4%
	0050	Subsidies And Transfers		57,441,338	13,149,929	13,947,804	0	2,556,180	16,503,984	27,787,425	48.4%	51.6%	51.2%
	0070	Equipment & Equipment Rental		652,726	8,826	2,219	23,350	95,650	121,219	522,681	80.1%	19.9%	16.0%
<b>Non-Personnel Services</b>			<b>58.5%</b>	<b>62,638,485</b>	<b>13,787,248</b>	<b>16,181,061</b>	<b>595,003</b>	<b>2,993,585</b>	<b>19,769,648</b>	<b>29,081,589</b>	<b>46.4%</b>	<b>53.6%</b>	<b>51.4%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>107,068,990</b>	<b>28,198,422</b>	<b>16,181,061</b>	<b>595,003</b>	<b>2,993,585</b>	<b>19,769,648</b>	<b>59,100,919</b>	<b>55.2%</b>	<b>44.8%</b>	<b>42.4%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>26.3%</b>				<b>18.5%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**PT0 - Title PBC Transition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>PT0 - Title PBC Transition</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for PT0 - Title PBC Transition</b>					N/A				N/A				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	11,908,673	0	0	0	0	23,432,442	66.3%	33.7%	33.2%
	0012	Regular Pay - Other		622,056	163,485	0	0	0	0	458,570	73.7%	26.3%	53.0%
	0013	Additional Gross Pay		436,000	303,221	0	0	0	0	132,779	30.5%	69.5%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	2,660,498	0	0	0	0	5,996,025	69.3%	30.7%	32.9%
	0015	Overtime Pay		1,000,000	181,092	0	0	0	0	818,908	81.9%	18.1%	16.7%
<b>Personnel Services</b>			<b>24.0%</b>	<b>46,055,693</b>	<b>15,216,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,838,724</b>	<b>67.0%</b>	<b>33.0%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		324,176	49,465	29,797	112,994	0	142,791	131,919	40.7%	59.3%	62.5%
	0030	Energy, Comm. And Bldg Rentals		735,258	43,363	0	691,893	0	691,893	1	0.0%	100.0%	184.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	92,932	131,534	662,827	0	794,362	415,707	31.9%	68.1%	32.8%
	0032	Rentals - Land And Structures		7,932,514	1,880,257	0	6,052,258	0	6,052,258	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	7,557	32,443	314,644	0	347,087	(40,000)	(12.7%)	112.7%	59.4%
	0034	Security Services		1,496,328	453,082	0	1,043,247	0	1,043,247	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		288,975	0	0	288,975	0	288,975	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,737,659	415,371	646,444	579,166	22,835	1,248,445	1,073,843	39.2%	60.8%	55.6%
	0041	Contractual Services - Other		3,700,471	775,022	2,437,085	108,344	52,892	2,598,322	327,127	8.8%	91.2%	54.6%
	0050	Subsidies And Transfers		126,007,175	17,253,797	10,357,002	1,041,619	0	11,398,621	97,354,757	77.3%	22.7%	23.6%

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		615,224	14,942	42,622	6,130	330,930	379,682	220,599	35.9%	64.1%	79.4%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>76.0%</b>	<b>145,540,424</b>	<b>20,985,788</b>	<b>13,676,928</b>	<b>10,902,097</b>	<b>406,657</b>	<b>24,985,682</b>	<b>99,568,954</b>	<b>68.4%</b>	<b>31.6%</b>	<b>30.8%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>191,596,117</b>	<b>36,202,757</b>	<b>13,676,928</b>	<b>10,902,097</b>	<b>406,657</b>	<b>24,985,682</b>	<b>130,407,678</b>	<b>68.1%</b>	<b>31.9%</b>	<b>31.4%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>18.9%</b>				<b>13.0%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**RM0 - Department of Mental Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	22,277,639	0	0	0	0	45,788,941	67.3%	32.7%	32.9%
	0012	Regular Pay - Other		5,848,189	1,627,056	0	0	0	0	4,221,134	72.2%	27.8%	26.8%
	0013	Additional Gross Pay		1,991,815	1,489,821	0	0	0	0	501,994	25.2%	74.8%	81.5%
	0014	Fringe Benefits - Curr Personnel		16,577,675	5,092,405	0	0	0	0	11,485,270	69.3%	30.7%	33.3%
	0015	Overtime Pay		1,835,098	909,245	0	0	0	0	925,853	50.5%	49.5%	73.2%
<b>Personnel Services</b>			<b>59.9%</b>	<b>94,319,357</b>	<b>31,436,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,882,866</b>	<b>66.7%</b>	<b>33.3%</b>	<b>34.4%</b>
Non-Personnel Services	0020	Supplies And Materials		6,275,566	1,219,958	4,584,254	53,366	65,943	4,703,564	352,044	5.6%	94.4%	93.6%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	656,000	0	2,907,452	0	2,907,452	0	0.0%	100.0%	109.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	144,057	27,956	970,766	0	998,722	314,056	21.6%	78.4%	101.4%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	(110.2%)
	0034	Security Services		2,064,264	0	0	764,264	0	764,264	1,300,000	63.0%	37.0%	99.9%
	0035	Occupancy Fixed Costs		152,537	38,569	0	113,968	0	113,968	0	0.0%	100.0%	98.8%
	0040	Other Services And Charges		5,774,234	1,548,075	3,015,525	746,011	212,159	3,973,695	252,464	4.4%	95.6%	87.9%
	0041	Contractual Services - Other		28,036,730	6,685,521	16,417,484	32,977	3,718,549	20,169,011	1,182,198	4.2%	95.8%	94.8%
	0050	Subsidies And Transfers		15,393,118	771,988	1,793,045	0	817,667	2,610,712	12,010,418	78.0%	22.0%	39.5%
0070	Equipment & Equipment Rental		169,165	8,553	26,009	29,819	0	55,828	104,784	61.9%	38.1%	33.3%	

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services			40.1%	63,192,758	11,369,641	25,864,274	5,628,560	4,814,319	36,307,152	15,515,964	24.6%	75.4%	81.0%
RM0 - Department of Mental Health			100.0%	157,512,115	42,806,132	25,864,274	5,628,560	4,814,319	36,307,152	78,398,830	49.8%	50.2%	54.2%
<b>% Of Budget for RM0 - Department of Mental Health</b>						<b>27.2%</b>			<b>23.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	53,077	0	0	0	0	103,998	66.2%	33.8%	26.7%
	0012	Regular Pay - Other		107,653	35,789	0	0	0	0	71,864	66.8%	33.2%	34.4%
	0014	Fringe Benefits - Curr Personnel		77,618	20,702	0	0	0	0	56,916	73.3%	26.7%	50.0%
<b>Personnel Services</b>			<b>91.9%</b>	<b>342,347</b>	<b>109,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,778</b>	<b>68.0%</b>	<b>32.0%</b>	<b>35.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,128	604	0	2,168	0	2,168	4,356	61.1%	38.9%	92.2%
	0041	Contractual Services - Other		22,239	0	0	6,000	0	6,000	16,239	73.0%	27.0%	100.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>30,367</b>	<b>1,157</b>	<b>0</b>	<b>8,615</b>	<b>0</b>	<b>8,615</b>	<b>20,595</b>	<b>67.8%</b>	<b>32.2%</b>	<b>93.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>372,714</b>	<b>110,726</b>	<b>0</b>	<b>8,615</b>	<b>0</b>	<b>8,615</b>	<b>253,373</b>	<b>68.0%</b>	<b>32.0%</b>	<b>45.5%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>29.7%</b>				<b>2.3%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,506,114,664</b>	<b>452,144,886</b>	<b>147,363,436</b>	<b>52,669,162</b>	<b>18,021,500</b>	<b>218,054,097</b>	<b>835,915,681</b>	<b>55.5%</b>	<b>44.5%</b>	<b>41.4%</b>
<b>% Of Budget for Human Support Services</b>					<b>30.0%</b>				<b>14.5%</b>				

**(O) Public Works**

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**KA0 - Department of Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	6,301,791	0	0	0	0	17,971,628	74.0%	26.0%	N/A
	0012	Regular Pay - Other		5,685,480	1,692,014	0	0	0	0	3,993,466	70.2%	29.8%	N/A
	0013	Additional Gross Pay		365,000	250,724	0	0	0	0	114,276	31.3%	68.7%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	1,827,236	0	0	0	0	4,573,292	71.5%	28.5%	N/A
	0015	Overtime Pay		755,000	148,866	0	0	0	0	606,134	80.3%	19.7%	N/A
<b>Personnel Services</b>			<b>31.5%</b>	<b>37,479,428</b>	<b>10,220,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,258,795</b>	<b>72.7%</b>	<b>27.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		733,773	6,000	37,946	269,957	91,070	398,973	328,799	44.8%	55.2%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	593,830	5,882,186	1,977,256	3,840	7,863,282	3,511,379	29.3%	70.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	0	0	1,685,100	0	1,685,100	(50,000)	(3.1%)	103.1%	N/A
	0032	Rentals - Land And Structures		3,530,317	420,644	0	3,109,672	0	3,109,672	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	0	0	181,126	0	181,126	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	38,158	0	380,788	0	380,788	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	0	0	150,014	0	150,014	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,034,604	1,025,790	227,285	2,112,330	143,232	2,482,847	525,968	13.0%	87.0%	N/A
	0041	Contractual Services - Other		8,008,087	1,069,568	4,152,396	55,132	351,553	4,559,081	2,379,438	29.7%	70.3%	N/A
	0050	Subsidies And Transfers		50,593,899	10,204,078	0	50,593,899	0	50,593,899	(10,204,078)	(20.2%)	120.2%	10.0%

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

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		145,114	317	21,350	0	24,724	46,074	98,722	68.0%	32.0%	N/A
<b>Non-Personnel Services</b>			<b>68.5%</b>	<b>81,399,470</b>	<b>13,358,386</b>	<b>10,321,163</b>	<b>60,515,274</b>	<b>614,419</b>	<b>71,450,856</b>	<b>(3,409,772)</b>	<b>(4.2%)</b>	<b>104.2%</b>	<b>10.1%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>118,878,897</b>	<b>23,579,018</b>	<b>10,321,163</b>	<b>60,515,274</b>	<b>614,419</b>	<b>71,450,856</b>	<b>23,849,024</b>	<b>20.1%</b>	<b>79.9%</b>	<b>(1.9%)</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>19.8%</b>				<b>60.1%</b>				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**KD0 - School Transit Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	57.4%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>46.2%</b>
<b>KD0 - School Transit Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>46.2%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>					<b>N/A</b>				<b>N/A</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%	49.5%	50.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>134,816,826</b>	<b>66,779,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,037,016</b>	<b>50.5%</b>	<b>49.5%</b>	<b>50.6%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>134,816,826</b>	<b>66,779,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,037,016</b>	<b>50.5%</b>	<b>49.5%</b>	<b>50.6%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>49.5%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**KG0 - District Department of the Environment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,023,542	978,243	0	0	0	0	1,045,299	51.7%	48.3%	90.8%
	0012	Regular Pay - Other		4,694,497	1,061,759	0	0	0	0	3,632,739	77.4%	22.6%	14.3%
	0014	Fringe Benefits - Curr Personnel		1,528,662	401,673	0	0	0	0	1,126,989	73.7%	26.3%	29.1%
<b>Personnel Services</b>			<b>51.0%</b>	<b>8,246,701</b>	<b>2,459,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,787,228</b>	<b>70.2%</b>	<b>29.8%</b>	<b>30.2%</b>
Non-Personnel Services	0020	Supplies And Materials		125,642	9,539	0	0	0	0	116,103	92.4%	7.6%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,967	0	6,967	(6,967)	N/A	N/A	N/A
	0040	Other Services And Charges		1,126,804	383,953	115,773	6,446	0	122,219	620,632	55.1%	44.9%	38.6%
	0041	Contractual Services - Other		206,625	7,796	31,325	0	0	31,325	167,505	81.1%	18.9%	25.6%
	0050	Subsidies And Transfers		6,299,016	3,779,094	179,815	0	0	179,815	2,340,107	37.2%	62.8%	79.9%
	0070	Equipment & Equipment Rental		152,212	10,533	2,492	0	4,142	6,634	135,044	88.7%	11.3%	10.0%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>7,910,298</b>	<b>4,190,915</b>	<b>329,405</b>	<b>13,413</b>	<b>4,142</b>	<b>346,960</b>	<b>3,372,423</b>	<b>42.6%</b>	<b>57.4%</b>	<b>72.7%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>16,157,000</b>	<b>6,650,388</b>	<b>329,405</b>	<b>13,413</b>	<b>4,142</b>	<b>346,960</b>	<b>9,159,651</b>	<b>56.7%</b>	<b>43.3%</b>	<b>52.7%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>41.2%</b>				<b>2.1%</b>				

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

% Monthly Time Elapsed: **33.3%**  
% Monthly Time Remaining: **66.7%**

**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 January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		51,120,209	16,662,145	0	0	0	0	34,458,064	67.4%	32.6%	34.1%
	0012	Regular Pay - Other		5,281,881	2,908,767	0	0	0	0	2,373,114	44.9%	55.1%	73.7%
	0013	Additional Gross Pay		1,315,848	1,047,523	0	0	0	0	268,326	20.4%	79.6%	50.1%
	0014	Fringe Benefits - Curr Personnel		12,756,259	5,165,457	0	0	0	0	7,590,802	59.5%	40.5%	40.3%
	0015	Overtime Pay		2,663,366	1,693,219	0	0	0	0	970,147	36.4%	63.6%	71.4%
<b>Personnel Services</b>			<b>75.2%</b>	<b>73,137,564</b>	<b>27,477,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,660,454</b>	<b>62.4%</b>	<b>37.6%</b>	<b>38.8%</b>
Non-Personnel Services	0020	Supplies And Materials		2,628,087	818,770	806,666	0	17,700	824,366	984,951	37.5%	62.5%	47.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	48,000	0	48,000	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		11,952,502	338,224	1,500,904	444,261	505,917	2,451,082	9,163,195	76.7%	23.3%	22.3%
	0041	Contractual Services - Other		8,660,794	2,060,234	5,222,101	4,506	(15,858)	5,210,748	1,389,812	16.0%	84.0%	97.4%
	0070	Equipment & Equipment Rental		882,575	46,195	323,095	0	24,098	347,194	489,187	55.4%	44.6%	20.3%
<b>Non-Personnel Services</b>			<b>24.8%</b>	<b>24,123,958</b>	<b>3,263,423</b>	<b>7,852,767</b>	<b>496,767</b>	<b>531,857</b>	<b>8,881,390</b>	<b>11,979,145</b>	<b>49.7%</b>	<b>50.3%</b>	<b>51.8%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>97,261,521</b>	<b>30,740,533</b>	<b>7,852,767</b>	<b>496,767</b>	<b>531,857</b>	<b>8,881,390</b>	<b>57,639,598</b>	<b>59.3%</b>	<b>40.7%</b>	<b>41.7%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>31.6%</b>				<b>9.1%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,647,300	3,287,363	0	0	0	0	7,359,937	69.1%	30.9%	32.4%
	0012	Regular Pay - Other		383,267	123,877	0	0	0	0	259,390	67.7%	32.3%	27.7%
	0014	Fringe Benefits - Curr Personnel		2,661,676	779,912	0	0	0	0	1,881,764	70.7%	29.3%	33.5%
	0015	Overtime Pay		50,000	62,223	0	0	0	0	(12,223)	(24.4%)	124.4%	26.0%
<b>Personnel Services</b>			<b>52.7%</b>	<b>13,742,243</b>	<b>4,260,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,481,542</b>	<b>69.0%</b>	<b>31.0%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		108,260	21,955	73,565	0	2,126	75,691	10,613	9.8%	90.2%	76.7%
	0040	Other Services And Charges		1,600,273	696,711	423,029	498,794	65,428	987,251	(83,689)	(5.2%)	105.2%	49.7%
	0041	Contractual Services - Other		10,443,450	2,104,465	6,922,826	343,677	185,504	7,452,007	886,979	8.5%	91.5%	34.0%
	0070	Equipment & Equipment Rental		191,584	134,992	56,177	0	1,880	58,057	(1,465)	(0.8%)	100.8%	30.6%
<b>Non-Personnel Services</b>			<b>47.3%</b>	<b>12,343,567</b>	<b>2,958,123</b>	<b>7,475,596</b>	<b>842,471</b>	<b>254,938</b>	<b>8,573,006</b>	<b>812,438</b>	<b>6.6%</b>	<b>93.4%</b>	<b>37.5%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>26,085,810</b>	<b>7,218,825</b>	<b>7,475,596</b>	<b>842,471</b>	<b>254,938</b>	<b>8,573,006</b>	<b>10,293,980</b>	<b>39.5%</b>	<b>60.5%</b>	<b>34.7%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>27.7%</b>				<b>32.9%</b>				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	239,669	0	0	0	0	429,605	64.2%	35.8%	34.0%	
	0012	Regular Pay - Other		441,292	81,584	0	0	0	0	359,709	81.5%	18.5%	33.3%	
	0013	Additional Gross Pay		25,735	5,585	0	0	0	0	20,150	78.3%	21.7%	68.7%	
	0014	Fringe Benefits - Curr Personnel		264,736	81,773	0	0	0	0	182,964	69.1%	30.9%	38.7%	
<b>Personnel Services</b>			<b>90.7%</b>	<b>1,401,037</b>	<b>409,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>991,448</b>	<b>70.8%</b>	<b>29.2%</b>	<b>35.9%</b>	
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A	
	0040	Other Services And Charges		1,200	0	0	0	0	0	1,200	100.0%	0.0%	89.0%	
	0041	Contractual Services - Other		106,895	0	0	95,420	0	95,420	11,475	10.7%	89.3%	0.0%	
	0070	Equipment & Equipment Rental		30,000	0	0	0	0	0	30,000	100.0%	0.0%	N/A	
<b>Non-Personnel Services</b>			<b>9.3%</b>	<b>143,095</b>	<b>0</b>	<b>0</b>	<b>95,420</b>	<b>0</b>	<b>95,420</b>	<b>47,675</b>	<b>33.3%</b>	<b>66.7%</b>	<b>56.8%</b>	
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,544,132</b>	<b>409,589</b>	<b>0</b>	<b>95,420</b>	<b>0</b>	<b>95,420</b>	<b>1,039,123</b>	<b>67.3%</b>	<b>32.7%</b>	<b>36.2%</b>	
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>						<b>26.5%</b>				<b>6.2%</b>				
<b>Grand Total for Public Works</b>					<b>394,869,892</b>	<b>135,378,162</b>	<b>25,978,931</b>	<b>61,963,345</b>	<b>1,405,356</b>	<b>89,347,632</b>	<b>170,144,098</b>	<b>43.1%</b>	<b>56.9%</b>	<b>46.9%</b>
<b>% Of Budget for Public Works</b>						<b>34.3%</b>				<b>22.6%</b>				

(P) Financing and Others



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0080	Debt Service		32,533,738	24,870,444	0	0	0	0	7,663,294	23.6%	76.4%	73.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>24,870,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,663,294</b>	<b>23.6%</b>	<b>76.4%</b>	<b>73.9%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>24,870,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,663,294</b>	<b>23.6%</b>	<b>76.4%</b>	<b>73.9%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>76.4%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**CS0 - Cash Reserve**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>CS0 - Cash Reserve</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for CS0 - Cash Reserve</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0080	Debt Service		435,354,467	212,971,358	0	0	0	0	222,383,109	51.1%	48.9%	38.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>435,354,467</b>	<b>212,971,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,383,109</b>	<b>51.1%</b>	<b>48.9%</b>	<b>38.4%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>435,354,467</b>	<b>212,971,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,383,109</b>	<b>51.1%</b>	<b>48.9%</b>	<b>38.4%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>48.9%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**ELC - Master Equipment Lease/Purchase Program Capital**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>ELC - Master Equipment Lease/Purchase Program Capital</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0080	Debt Service		53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%	22.7%	22.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>12,176,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,440,442</b>	<b>77.3%</b>	<b>22.7%</b>	<b>22.9%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>53,617,192</b>	<b>12,176,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,440,442</b>	<b>77.3%</b>	<b>22.7%</b>	<b>22.9%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>									<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**SB0 - Inaugural Expenses**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SB0 - Inaugural Expenses</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SB0 - Inaugural Expenses</b>					N/A				N/A				



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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0080	Debt Service		8,620,713	0	0	0	0	0	8,620,713	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,620,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,620,713</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**SV0 - Emergency and Contingency Reserve Funds**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>									<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**ZA0 - Repayment of Interest on Short Term Borrowing**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0080	Debt Service		3,088,296	(13,504,516)	0	0	0	0	16,592,812	537.3%	(437.3%)	(340.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,088,296</b>	<b>(13,504,516)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,592,812</b>	<b>537.3%</b>	<b>(437.3%)</b>	<b>(340.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>3,088,296</b>	<b>(13,504,516)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,592,812</b>	<b>537.3%</b>	<b>(437.3%)</b>	<b>(340.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(437.3%)</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0080	Debt Service		6,000,000	752,317	0	0	0	0	5,247,683	87.5%	12.5%	1.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>752,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,247,683</b>	<b>87.5%</b>	<b>12.5%</b>	<b>1.4%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>752,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,247,683</b>	<b>87.5%</b>	<b>12.5%</b>	<b>1.4%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>12.5%</b>			<b>0.0%</b>				

Government of the District of Columbia  
 Office of the Chief Financial Officer  
 SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Feb 21, 2012)

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

% Monthly Time Elapsed: 33.3%  
 % Monthly Time Remaining: 66.7%

**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 January 2012	%Spent and Obligated as of January 2011
Non-Personnel Services	0040	Other Services And Charges		21,477,000	14,411,980	0	0	0	0	7,065,020	32.9%	67.1%	37.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>14,411,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,065,020</b>	<b>32.9%</b>	<b>67.1%</b>	<b>37.1%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>14,411,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,065,020</b>	<b>32.9%</b>	<b>67.1%</b>	<b>37.1%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>67.1%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%  
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Feb 21, 2012)

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2012	% Spent and Obligated as of January 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	223,933	0	816,331	0	816,331	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	286,292	0	1,213,708	0	1,213,708	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	0	0	1,416,028	0	1,416,028	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>510,225</b>	<b>0</b>	<b>3,457,357</b>	<b>0</b>	<b>3,457,357</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>510,225</b>	<b>0</b>	<b>3,457,357</b>	<b>0</b>	<b>3,457,357</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>12.9%</b>				<b>87.1%</b>				
<b>Grand Total for Financing and Other</b>				<b>679,458,987</b>	<b>252,188,558</b>	<b>0</b>	<b>3,457,357</b>	<b>0</b>	<b>3,457,357</b>	<b>423,813,073</b>	<b>62.4%</b>	<b>37.6%</b>	<b>28.2%</b>
<b>% Of Budget for Financing and Other</b>						<b>37.1%</b>			<b>0.5%</b>				