

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

March 31, 2013



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

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

Victor L. Hoskins

Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Abigail Smith

Acting Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Natwar M. Gandhi

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Duane Smith

Cost Analyst

Lakeia Williams

Executive Assistant

FY 2013 Financial Status Report – SOAR
Operating Expenditures – March 31, 2013

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

Abigail Smith
Acting Deputy Mayor for Education

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

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

DATE: APR 30 2013

SUBJECT **FY 2013 March Financial Status Report**

I am pleased to provide the FY 2013 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2013.

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 2013 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on April 22, 2013. Any differences between these reports and SOAR, the District's financial system, are due to March 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 22, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.351 billion of their \$5.855 billion Local funds budget. This leaves a total available balance for the District of \$2.504 billion, or 42.8 percent of their Local funds budget for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2013 is 48.6 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 47.6 percent of their annual Local funds budget through the first six months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through March 31, 2013.

Gross Funds

Agencies spent or committed \$4.918 billion of their \$9.459 billion budget from all funding sources through the first six months of FY 2013, leaving \$4.541 billion, or 48.0 percent for the remainder of the year. The rate of expenditures alone was 43.1 percent of budget, which is lower than the three-year historical average of 44.2 percent for gross funds.

To date, District agencies have spent or committed 36.8 percent of their Dedicated Tax funds, 44.7 percent of their Special Purpose Revenue funds ("O"-type funds), 39.0 percent of their Federal Grants, 40.4 percent of their Federal Payments, 47.4 percent of their Federal Medicaid budgets, 28.1 percent of their Private Grant budgets, and 28.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.139 billion in the first six months, or 58.5 percent of their \$3.659 billion Local funds budgets. This leaves \$1.520 billion, or 41.5 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$3.351 billion, or 57.2 percent of the \$5.855 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.5 percent of the District's Local funds budget.

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

Distribution List

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

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

Advance into FY 2012		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,433,883
	GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
Subtotal, Advance into FY 2012		-137,742,808
Contingency Reserve		
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,028,499
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	495,000
	GW0-DEPARTMENT OF EDUCATION	435,045
	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	9,362,405
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
	SB0-INAUGURAL EXPENSES	29,843,046
	HX0-NOT-FOR-PROFIT HOSPITAL CORP SUBSIDY	11,000,000
Subtotal, Contingency Reserve		58,894,928

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	220,222
	BD0-OFFICE OF MUNICIPAL PLANNING	146,343
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457
	BG0-DISABILITY COMPENSATION FUND	4,487,275
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,517,075
	HC0-DEPARTMENT OF HEALTH	1,247,419
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	710,897
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,370,454
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
Subtotal, Local Funds Carry-Over		21,973,599
SUMMARY:		
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,742,808
	Contingency Reserve	58,894,928
	Local Funds Carry-Over	21,973,599
	Other	-15,589
	Revised Budget, March 31, 2013	5,855,077,856

(B) District Summary – by Percentage Spent

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

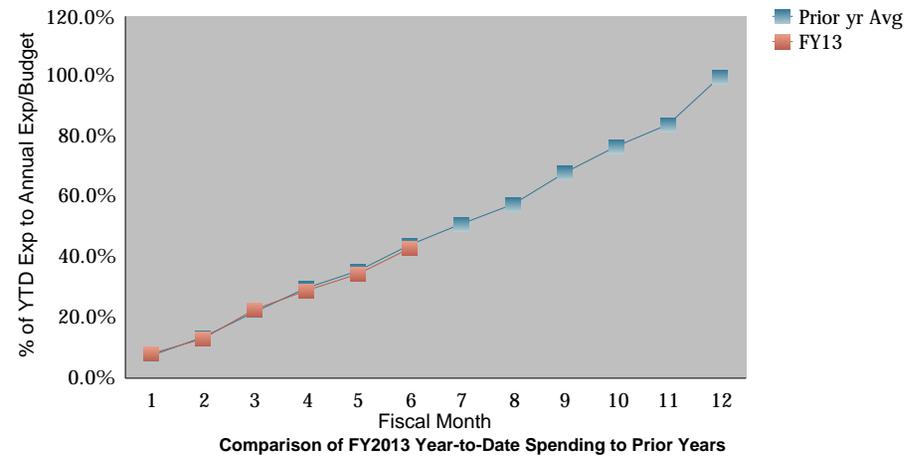
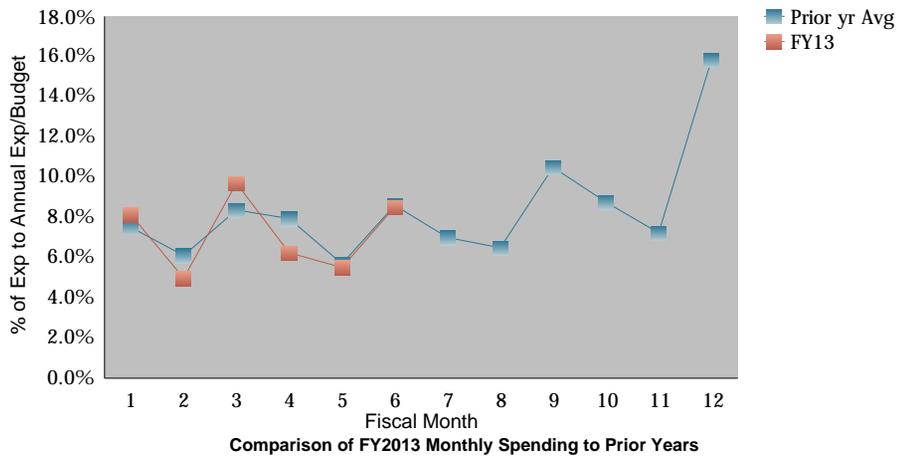
(Run Date: Apr 22, 2013)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
2013													
Monthly	8.1%	5.0%	9.7%	6.2%	5.5%	8.5%							
YTD	8.1%	13.1%	22.8%	29.1%	34.6%	43.1%							

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



FY 2013 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2010, 2011 and 2012.

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

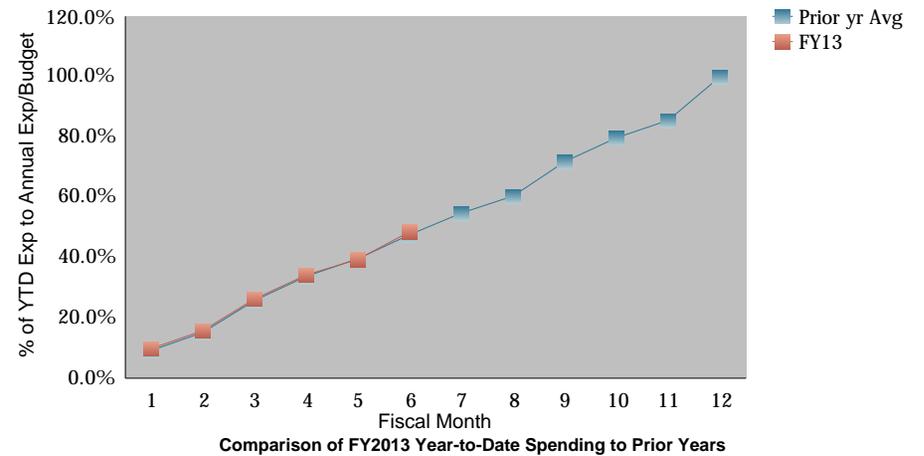
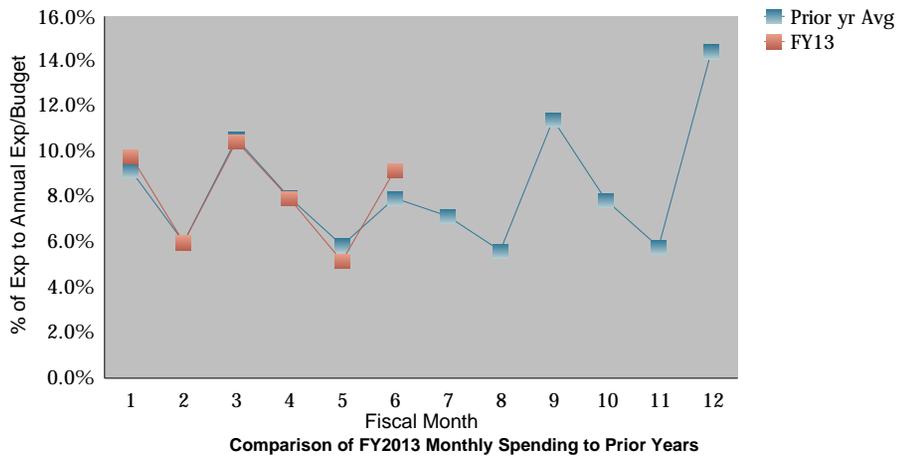
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Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
2013													
Monthly	9.8%	6.0%	10.5%	8.0%	5.2%	9.2%							
YTD	9.8%	15.8%	26.3%	34.3%	39.4%	48.6%							

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



FY 2013 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2010, 2011 and 2012.

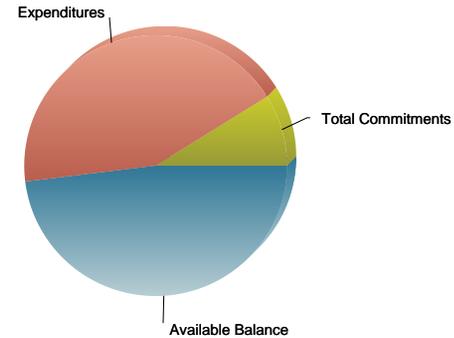
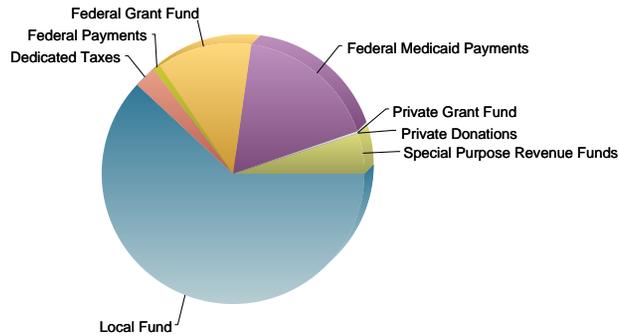
(C) District Summary –
by Source of Funds

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

(Run Date: Apr 22, 2013)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.9%	5,855,077,856	2,847,807,077	333,524,068	125,581,102	44,331,480	503,436,651	2,503,834,128	42.8%
Dedicated Taxes	0110	2.8%	264,827,189	95,755,774	295,463	166,900	1,113,460	1,575,823	167,495,592	63.2%
Federal Payments	0150	0.9%	87,506,570	22,568,703	11,926,806	403,114	463,975	12,793,895	52,143,973	59.6%
Federal Grant Fund	0200	11.6%	1,092,661,419	213,432,600	177,469,242	17,952,505	17,260,279	212,682,026	666,546,793	61.0%
Federal Medicaid Payments	0250	17.7%	1,672,161,106	766,276,462	20,568,082	1,945,581	3,306,614	25,820,277	880,064,367	52.6%
Private Grant Fund	0400	0.1%	11,209,414	1,517,508	655,418	(716)	981,446	1,636,148	8,055,757	71.9%
Private Donations	0450	0.0%	1,257,432	145,089	187,421	17,697	7,756	212,874	899,469	71.5%
Special Purpose Revenue Funds	0600	5.0%	474,722,332	127,929,026	65,469,779	16,227,761	2,784,364	84,481,904	262,311,402	55.3%
Grand Total		100.0%	9,459,423,318	4,075,432,238	610,096,279	162,293,945	70,249,374	842,639,598	4,541,351,482	48.0%
% Of Budget				43.1%				8.9%		



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

(Run Date: Apr 22, 2013)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	41.0%	3,875,546,413	1,609,679,009	281,702,933	63,481,222	36,593,662	381,777,816	1,884,089,588	48.6%
Public Education System	19.3%	1,827,021,720	841,918,532	94,612,478	51,228,965	10,769,682	156,611,126	828,492,063	45.3%
Public Safety and Justice	11.9%	1,127,449,746	543,159,519	68,799,990	14,256,793	7,948,277	91,005,061	493,285,166	43.8%
Financing and Other	10.2%	964,097,131	358,915,613	1,752,932	2,324,922	7,025	4,084,878	601,096,640	62.3%
Governmental Direction and Support	6.8%	646,862,058	253,087,905	82,924,770	9,317,275	7,177,228	99,419,273	294,354,879	45.5%
Public Works	6.5%	617,481,555	355,012,561	37,201,759	8,949,316	3,417,090	49,568,164	212,900,829	34.5%
Economic Development and Regulation	4.2%	400,964,694	113,659,074	43,101,418	12,735,452	4,336,410	60,173,279	227,132,341	56.6%
Grand Total	100.0%	9,459,423,318	4,075,432,213	610,096,279	162,293,945	70,249,374	842,639,598	4,541,351,507	48.0%
% Of Budget			43.1%				8.9%		

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Governmental Direction and Support

Public Works

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

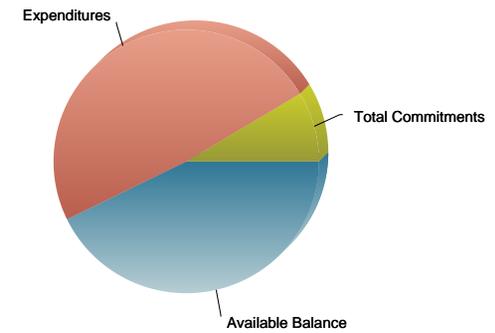
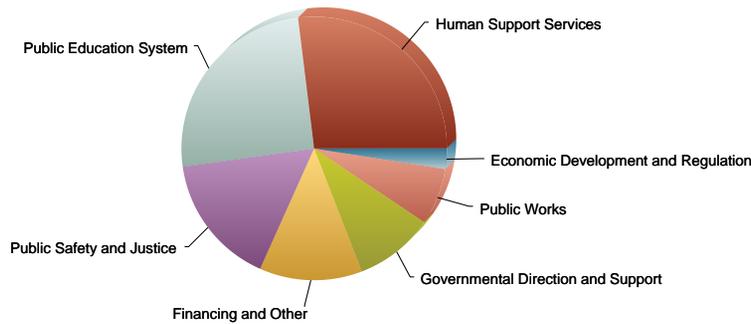
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.6%	560,378,874	233,720,153	56,934,274	8,510,988	6,717,882	72,163,144	254,495,578	45.4%
Economic Development and Regulation	2.6%	150,796,340	40,967,723	14,189,131	1,455,016	1,568,517	17,212,664	92,615,952	61.4%
Public Safety and Justice	16.2%	946,913,881	493,844,518	48,146,240	11,623,747	6,175,438	65,945,424	387,123,938	40.9%
Public Education System	25.1%	1,468,066,402	799,675,930	40,492,769	45,766,900	5,431,798	91,691,467	576,699,006	39.3%
Human Support Services	27.1%	1,584,689,646	714,512,358	156,504,646	50,363,270	22,301,165	229,169,081	641,008,206	40.5%
Public Works	7.0%	408,117,185	247,769,769	15,504,077	5,536,260	2,129,655	23,169,991	137,177,425	33.6%
Financing and Other	12.6%	736,115,528	317,316,601	1,752,932	2,324,922	7,025	4,084,878	414,714,049	56.3%
Grand Total	100.0%	5,855,077,856	2,847,807,052	333,524,068	125,581,102	44,331,480	503,436,651	2,503,834,153	42.8%
% Of Budget			48.6%				8.6%		



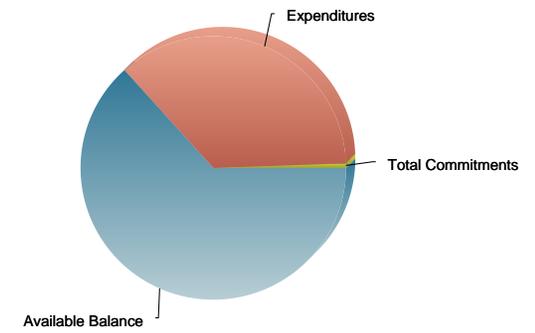
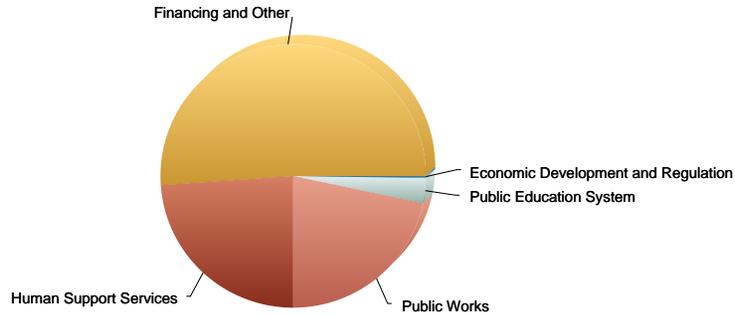
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.2%	460,000	0	10	0	0	10	459,990	100.0%
Public Education System	3.2%	8,523,754	263,854	278,353	153,152	1,113,460	1,544,965	6,714,935	78.8%
Human Support Services	23.8%	62,940,435	495,303	17,101	13,748	0	30,848	62,414,283	99.2%
Public Works	21.6%	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
Financing and Other	51.2%	135,701,000	40,422,586	0	0	0	0	95,278,414	70.2%
Grand Total	100.0%	264,827,189	95,755,774	295,463	166,900	1,113,460	1,575,823	167,495,592	63.2%
% Of Budget			36.2%				0.6%		



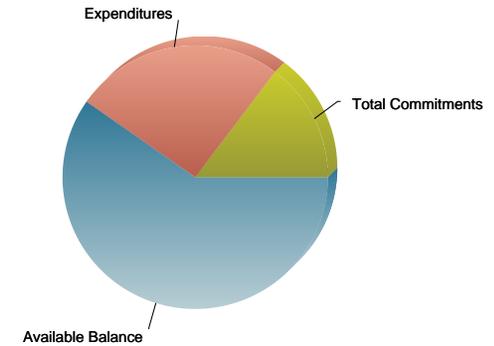
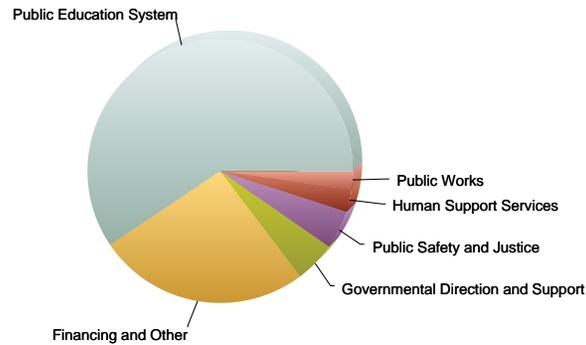
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.1%	4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
Public Safety and Justice	4.9%	4,280,724	997,973	330,854	89,742	198,998	619,594	2,663,156	62.2%
Public Education System	59.4%	51,971,911	21,658,430	6,279,108	313,372	17,201	6,609,681	23,703,800	45.6%
Human Support Services	2.8%	2,438,500	(1,748,983)	5,058,865	0	151,650	5,210,515	(1,023,032)	(42.0%)
Public Works	2.1%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	25.8%	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Grand Total	100.0%	87,506,570	22,568,703	11,926,806	403,114	463,975	12,793,895	52,143,973	59.6%
% Of Budget			25.8%				14.6%		



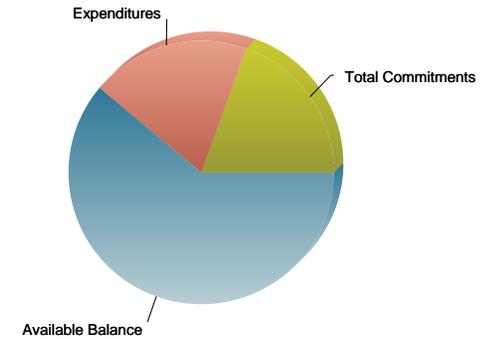
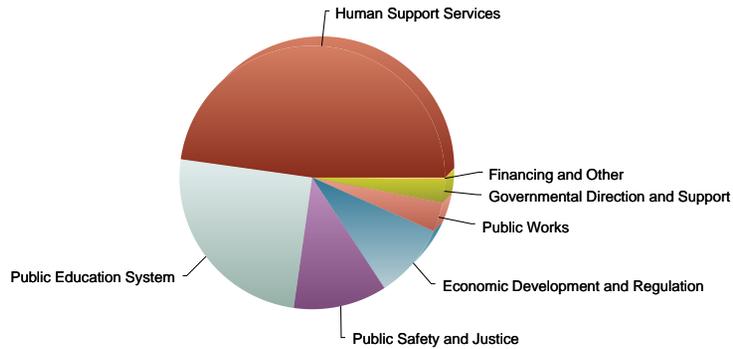
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.9%	31,810,169	10,508,957	5,662,438	554,962	310,129	6,527,529	14,773,683	46.4%
Economic Development and Regulation	9.2%	100,632,644	23,909,318	22,096,016	3,273,128	1,309,693	26,678,837	50,044,488	49.7%
Public Safety and Justice	11.4%	124,644,253	33,220,127	3,314,765	1,236,612	928,186	5,479,562	85,944,564	69.0%
Public Education System	25.0%	273,650,490	14,728,993	46,627,991	810,379	3,458,970	50,897,340	208,024,157	76.0%
Human Support Services	47.7%	521,328,378	120,289,489	94,551,181	10,464,603	10,988,337	116,004,120	285,034,768	54.7%
Public Works	3.5%	38,345,485	10,775,715	5,216,851	1,612,823	264,964	7,094,637	20,475,133	53.4%
Financing and Other	0.2%	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	100.0%	1,092,661,419	213,432,600	177,469,242	17,952,505	17,260,279	212,682,026	666,546,793	61.0%
% Of Budget			19.5%				19.5%		



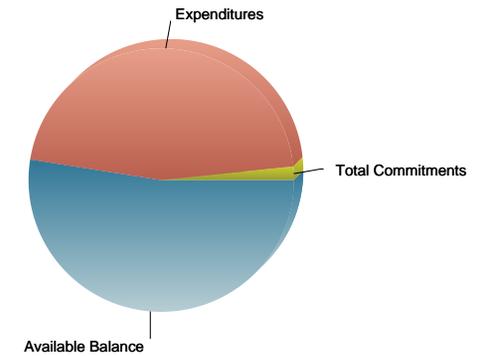
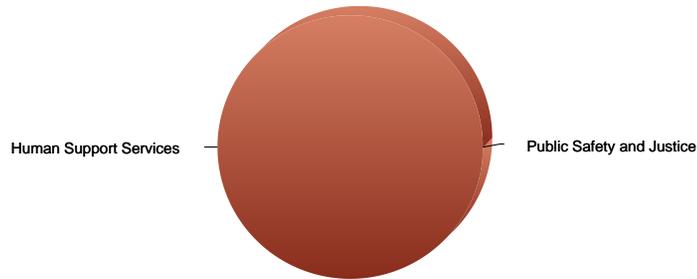
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	164,083	0	0	0	70,000	70,000	94,083	57.3%
Human Support Services	100.0%	1,671,997,023	766,276,462	20,568,082	1,945,581	3,236,614	25,750,277	879,970,284	52.6%
Grand Total	100.0%	1,672,161,106	766,276,462	20,568,082	1,945,581	3,306,614	25,820,277	880,064,367	52.6%
% Of Budget			45.8%				1.5%		



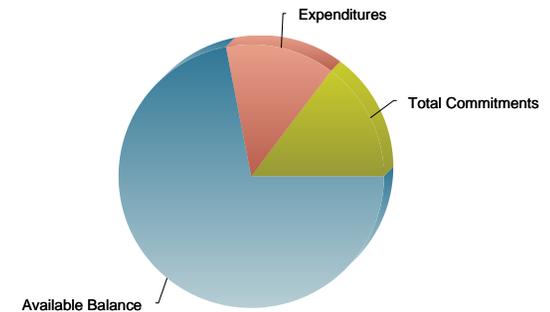
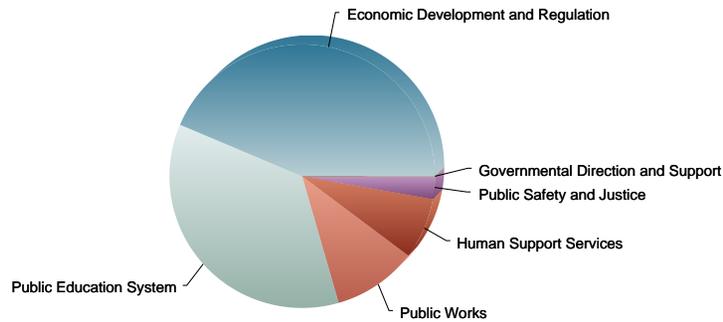
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	2,000	1,563	0	0	0	0	437	21.8%
Economic Development and Regulation	43.6%	4,890,733	113,519	45,800	0	975,000	1,020,800	3,756,414	76.8%
Public Safety and Justice	2.7%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	35.9%	4,028,823	1,258,754	487,984	0	6,446	494,430	2,275,639	56.5%
Human Support Services	7.5%	837,858	123,005	29,892	(716)	0	29,177	685,676	81.8%
Public Works	10.3%	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
Grand Total	100.0%	11,209,414	1,517,508	655,418	(716)	981,446	1,636,148	8,055,757	71.9%
% Of Budget			13.5%				14.6%		



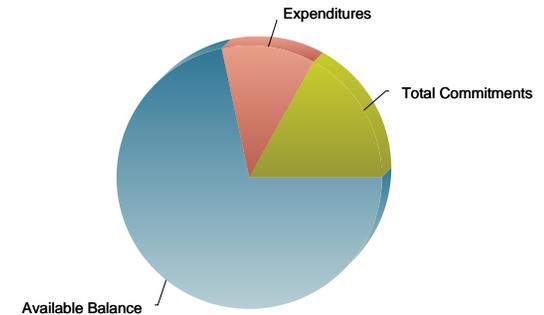
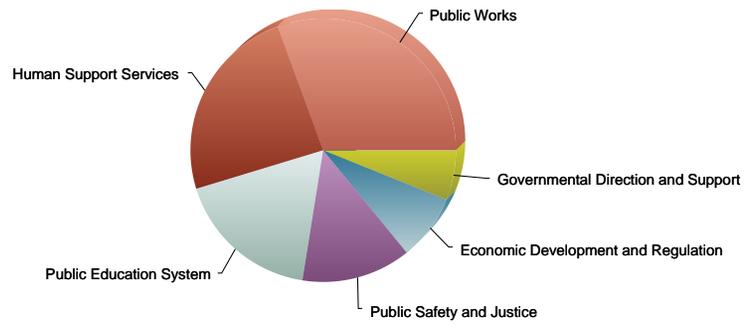
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	6.1%	76,500	0	0	0	0	0	76,500	100.0%
Economic Development and Regulation	8.0%	100,000	(535)	0	0	0	0	100,535	100.5%
Public Safety and Justice	13.6%	170,670	3,733	6,215	0	0	6,215	160,722	94.2%
Public Education System	17.8%	223,788	21,548	2,850	0	7,608	10,457	191,782	85.7%
Human Support Services	24.2%	303,905	58,655	70,750	17,697	148	88,595	156,655	51.5%
Public Works	30.4%	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
Grand Total	100.0%	1,257,432	145,089	187,421	17,697	7,756	212,874	899,469	71.5%
% Of Budget			11.5%				16.9%		



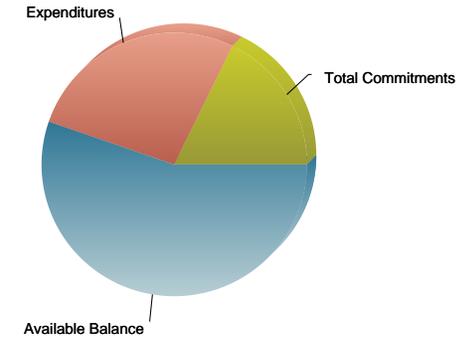
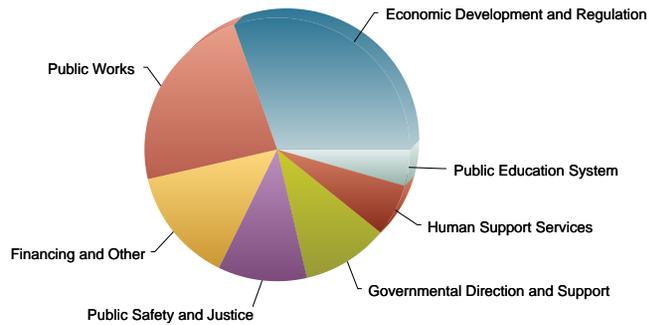
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.6%	50,169,408	8,482,576	20,104,807	251,326	53,091	20,409,223	21,277,608	42.4%
Economic Development and Regulation	30.4%	144,084,978	48,669,049	6,770,460	8,007,309	483,199	15,260,968	80,154,961	55.6%
Public Safety and Justice	10.7%	50,976,135	15,093,167	17,001,916	1,306,692	575,656	18,884,265	16,998,703	33.3%
Public Education System	4.3%	20,556,553	4,311,022	443,423	4,185,163	734,199	5,362,786	10,882,745	52.9%
Human Support Services	6.5%	31,010,670	9,672,719	4,902,416	677,038	(84,252)	5,495,202	15,842,749	51.1%
Public Works	23.3%	110,435,083	41,700,492	16,246,756	1,800,233	1,022,471	19,069,460	49,665,130	45.0%
Financing and Other	14.2%	67,489,506	0	0	0	0	0	67,489,506	100.0%
Grand Total	100.0%	474,722,332	127,929,026	65,469,779	16,227,761	2,784,364	84,481,904	262,311,402	55.3%
% Of Budget			26.9%				17.8%		



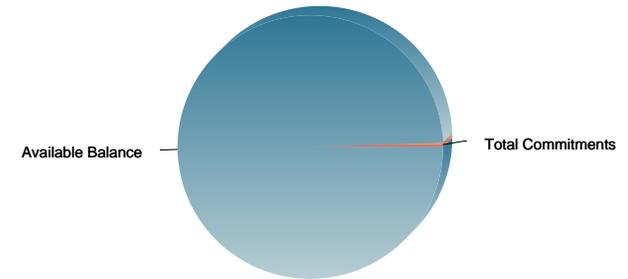
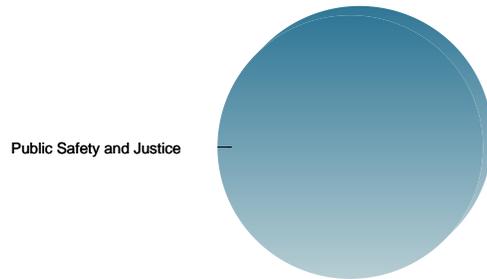
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	100.0%	1,054,202	0	0	6,000	0	6,000	1,048,202	99.4%
Public Education System	0.0%	0	0	(57)	0	0	(57)	57	N/A
Grand Total	100.0%	1,054,202	0	(57)	6,000	0	5,943	1,048,259	99.4%
% Of Budget			0.0%				0.6%		



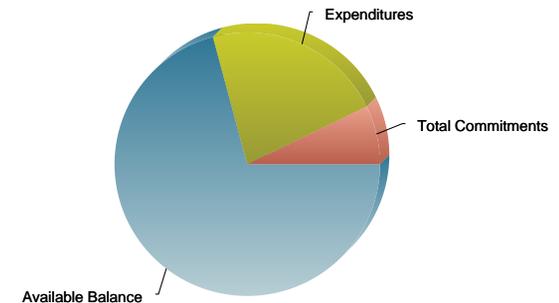
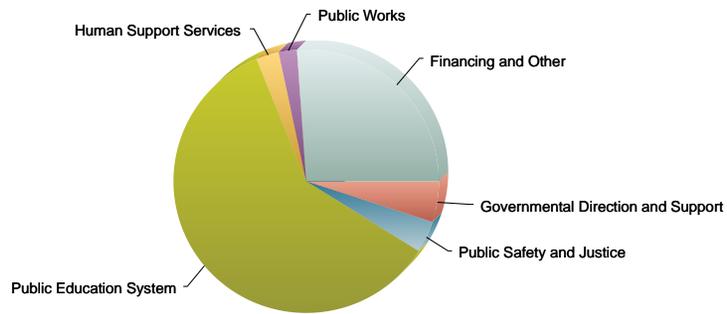
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.1%	4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
Public Safety and Justice	3.7%	3,226,521	997,973	330,854	83,742	198,998	613,594	1,614,954	50.1%
Public Education System	60.1%	51,971,911	17,924,780	151,816	13,372	0	165,188	33,881,943	65.2%
Human Support Services	2.8%	2,438,500	(1,748,983)	5,058,865	0	151,650	5,210,515	(1,023,032)	(42.0%)
Public Works	2.1%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	26.1%	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Grand Total	100.0%	86,452,368	18,835,053	5,799,513	97,114	446,774	6,343,401	61,273,914	70.9%
% Of Budget			21.8%				7.3%		



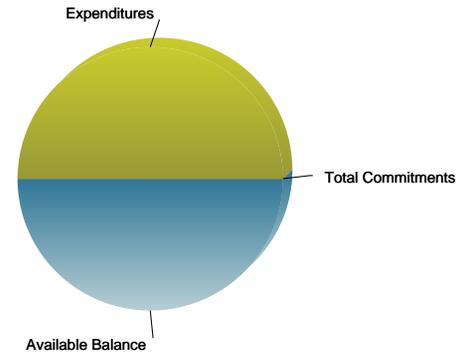
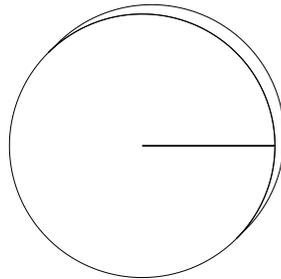
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	748,757	324	0	0	324	(749,081)	N/A
Grand Total		0	748,757	324	0	0	324	(749,081)	N/A
% Of Budget			N/A				N/A		



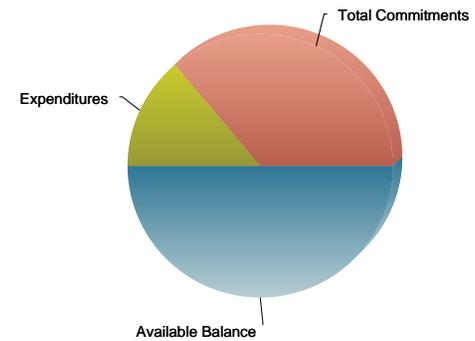
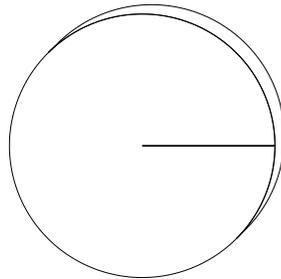
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,587,222	4,136,955	0	17,201	4,154,156	(5,741,379)	N/A
Grand Total		0	1,587,222	4,136,955	0	17,201	4,154,156	(5,741,379)	N/A
<i>% Of Budget</i>			N/A				N/A		



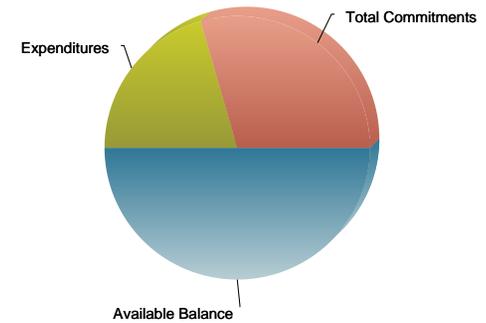
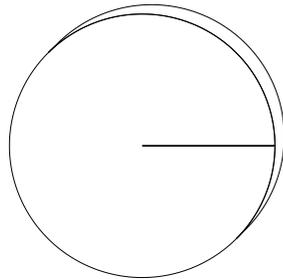
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,363,843	1,633,658	300,000	0	1,933,658	(3,297,502)	N/A
Grand Total		0	1,363,843	1,633,658	300,000	0	1,933,658	(3,297,502)	N/A
<i>% Of Budget</i>			N/A				N/A		



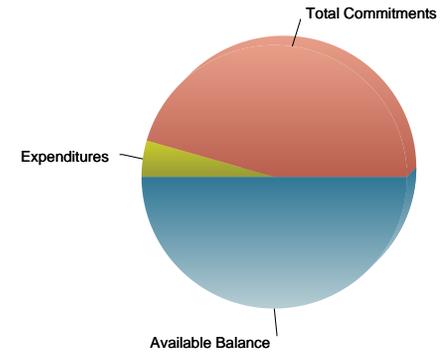
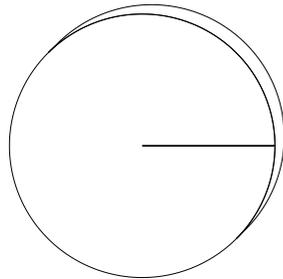
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	33,827	356,412	0	0	356,412	(390,239)	N/A
Grand Total		0	33,827	356,412	0	0	356,412	(390,239)	N/A
<i>% Of Budget</i>			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,466,084	3,843,661	47,976	62,096	0	110,072	4,512,351	53.3%
AB0 - Council of the District of Columbia	21,006,559	9,200,450	628,413	137,170	2,928	768,510	11,037,599	52.5%
AC0 - Office of the District of Columbia Auditor	4,275,981	1,787,273	42,465	333,639	820	376,924	2,111,784	49.4%
AD0 - Office of the Inspector General	13,308,492	6,389,877	338,629	46,657	0	385,286	6,533,329	49.1%
AE0 - Office of the City Administrator	3,401,249	1,478,084	12,484	24,395	0	36,879	1,886,286	55.5%
AF0 - Contract Appeals Board	1,051,447	441,656	0	15,232	0	15,232	594,560	56.5%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,079,000	215,144	87,796	32,896	0	120,692	743,164	68.9%
AM0 - Department of General Services	243,988,238	92,570,449	42,354,670	1,256,582	4,033,649	47,644,901	103,772,888	42.5%
AS0 - Office of Finance and Resource Management	19,373,140	8,166,476	45,731	2,268,373	44,997	2,359,100	8,847,564	45.7%
AT0 - Office of the Chief Financial Officer	99,497,798	44,643,022	4,268,586	392,299	2,072,483	6,733,369	48,121,407	48.4%
BA0 - Office of the Secretary	2,466,153	896,019	7,670	10,920	0	18,590	1,551,544	62.9%
BE0 - D. C. Department of Human Resources	9,408,045	3,958,629	1,556,911	325	0	1,557,236	3,892,181	41.4%
CB0 - Office of the Attorney General for the District of Columbia	59,187,441	25,787,703	1,753,876	2,698,412	22,272	4,474,560	28,925,177	48.9%
CG0 - Public Employee Relations Board	1,151,005	459,868	0	16,690	0	16,690	674,447	58.6%
CH0 - Office of Employee Appeals	1,468,441	682,373	19,785	27,722	0	47,507	738,561	50.3%
CJ0 - Office of Campaign Finance	2,601,045	706,983	128,880	6,903	0	135,784	1,758,278	67.6%
DL0 - Board of Elections	6,644,744	3,663,449	578,184	104,494	158,460	841,138	2,140,156	32.2%
DX0 - Advisory Neighborhood Commissions	893,680	221,882	0	130	0	130	671,668	75.2%
EA0 - Metropolitan Washington Council of Governments	407,943	407,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	379,095	15,251	46,281	792	62,324	528,718	54.5%
PM0 - Tax Revision Commission	808,000	86,772	0	490,538	0	490,538	230,690	28.6%
PO0 - Office of Contracting and Procurement	10,701,488	5,668,544	159,849	127,968	24,000	311,817	4,721,127	44.1%
RJ0 - Captive Insurance Agency	5,287,214	456,572	76,328	6,000	0	82,328	4,748,314	89.8%
RK0 - D. C. Office of Risk Management	2,961,531	1,033,922	3,300	165,401	15,051	183,752	1,743,856	58.9%
TO0 - Office of the Chief Technology Officer	39,974,021	20,574,328	4,807,490	239,866	342,430	5,389,786	14,009,906	35.0%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	560,378,874	233,720,153	56,934,274	8,510,988	6,717,882	72,163,144	254,495,578	45.4%
BD0 - Office of Planning	6,704,931	3,034,288	40,902	5,591	10,208	56,701	3,613,942	53.9%
BJ0 - Office of Zoning	2,596,137	1,149,679	240,660	89,577	0	330,237	1,116,221	43.0%
BX0 - Commission on Arts and Humanities	11,089,642	3,435,652	1,834,532	1,802	24,897	1,861,230	5,792,760	52.2%
CF0 - Department of Employment Services	47,456,750	10,453,994	3,702,720	601,251	411,269	4,715,240	32,287,516	68.0%
CQ0 - Office of the Tenant Advocate	2,063,971	822,901	237,119	80,372	0	317,491	923,580	44.7%
CR0 - Department of Consumer and Regulatory Affairs	16,365,311	6,656,362	1,869,962	192,559	596,096	2,658,618	7,050,331	43.1%
DA0 - Real Property Tax Appeals Commission	1,663,264	598,786	0	97,356	0	97,356	967,122	58.1%
DB0 - Department of Housing and Community Development	13,283,130	4,270,829	3,593,408	(5,920)	14,548	3,602,036	5,410,265	40.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,753,464	3,734,195	1,745,786	41,863	437,500	2,225,149	5,794,120	49.3%
EN0 - Department of Small and Local Business Development	7,822,015	1,034,604	818,390	352,987	33,000	1,204,377	5,583,034	71.4%
HP0 - Housing Production Trust Fund Subsidy	15,000,000	0	0	0	0	0	15,000,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	5,439,329	0	0	0	0	8,773,947	61.7%
TK0 - Office of Motion Picture and Television Development	784,450	337,106	105,654	(2,423)	41,000	144,230	303,114	38.6%
Total, Economic Development and Regulation	150,796,340	40,967,723	14,189,131	1,455,016	1,568,517	17,212,664	92,615,952	61.4%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	885,166	51,150	7,770	6,270	65,189	1,056,537	52.6%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	464,090,328	220,378,413	19,557,649	8,099,846	4,215,801	31,873,296	211,838,619	45.6%
FB0 - Fire and Emergency Medical Services Department	197,853,728	94,724,718	2,696,308	620,448	674,898	3,991,654	99,137,355	50.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	927,163	33,920	22,555	0	56,475	1,107,835	53.0%
FJ0 - Criminal Justice Coordinating Council	448,969	197,991	147,912	0	0	147,912	103,067	23.0%
FK0 - District of Columbia National Guard	2,796,346	740,639	9,400	(2,696)	2,606	9,310	2,046,397	73.2%
FL0 - Department of Corrections	117,148,138	49,606,271	21,621,153	2,516,789	857,868	24,995,809	42,546,058	36.3%

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of Deputy Mayor for Public Safety and Justice	11,639,403	7,141,395	3,098,086	(4,572)	11,520	3,105,034	1,392,973	12.0%
FR0 - Department Of Forensic Sciences	8,504,835	2,616,868	260,347	122,003	270,701	653,051	5,234,917	61.6%
FS0 - Office of Administrative Hearings	8,082,089	3,523,530	220,095	22,987	0	243,082	4,315,478	53.4%
FV0 - Forensic Laboratory Technician Training Program	0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	7,834,365	3,424,728	448,412	52,393	135,740	636,545	3,773,093	48.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	484,855	1,914	66,854	0	68,768	835,191	60.1%
UC0 - Office of Unified Communications	26,714,501	12,859,877	0	99,372	0	99,372	13,755,251	51.5%
Total, Public Safety and Justice	946,913,881	493,844,518	48,146,240	11,623,747	6,175,438	65,945,424	387,123,938	40.9%
CE0 - District of Columbia Public Library	42,275,849	17,456,003	2,987,439	501,824	513,116	4,002,380	20,817,466	49.2%
GA0 - District of Columbia Public Schools	641,745,413	321,509,974	18,752,960	36,109,182	2,731,947	57,594,089	262,641,349	40.9%
GB0 - Public charter School Board	1,076,000	1,016,379	0	0	0	0	59,621	5.5%
GC0 - Public Charter Schools	402,054,595	313,420,183	136,649	110,000	0	246,649	88,387,763	22.0%
GD0 - Office of the State Superintendent of Education	105,683,242	43,591,746	15,557,235	4,042,145	1,170,755	20,770,136	41,321,361	39.1%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%
GM0 - Office of Public Education Facilities Modernization	0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	109,591,506	34,092,643	0	0	0	0	75,498,863	68.9%
GO0 - Special Education Transportation	91,190,275	45,446,916	2,724,305	4,425,607	1,015,980	8,165,892	37,577,467	41.2%
GW0 - Deputy Mayor for Education	2,737,902	663,678	334,180	555,141	0	889,321	1,184,904	43.3%
GX0 - Teachers' Retirement System	6,407,000	6,402,178	0	0	0	0	4,822	0.1%
Total, Public Education System	1,468,066,402	799,675,930	40,492,769	45,766,900	5,431,798	91,691,467	576,699,006	39.3%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	380,920	110,000	11,782	0	121,782	277,466	35.6%
BG0 - Employees' Compensation Fund	24,309,097	10,838,205	603,084	0	0	603,084	12,867,807	52.9%
BH0 - Unemployment Compensation Fund	6,512,000	3,461,907	0	0	0	0	3,050,093	46.8%
BY0 - D. C. Office on Aging	20,214,095	9,824,922	4,525,978	423,232	(42,664)	4,906,546	5,482,628	27.1%
BZ0 - Office of Latino Affairs	2,684,852	1,161,319	830,611	10,218	0	840,829	682,705	25.4%
HA0 - Department of Parks and Recreation	34,067,390	13,973,542	800,904	276,889	99,702	1,177,495	18,916,353	55.5%

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HC0 - Department of Health	91,066,007	29,414,961	29,035,522	11,510,177	1,457,639	42,003,339	19,647,707	21.6%
HE0 - D.C Health Benefit Exchange Subsidy	9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	897,550	330,843	79,843	36,007	100,000	215,850	350,858	39.1%
HM0 - Office of Human Rights	2,250,881	1,007,884	65,168	29,774	0	94,942	1,148,055	51.0%
HT0 - Department of Health Care Finance	694,053,329	335,815,506	12,782,249	3,086,652	1,048,923	16,917,824	341,319,998	49.2%
HX0 - Not-for-Profit Hospital Corp. Subsidy	11,000,000	11,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	166,059,694	86,365,737	39,178,959	16,334,482	4,232,497	59,745,938	19,948,019	12.0%
JM0 - Department on Disability Services	54,722,751	23,735,957	16,313,110	2,215,407	472,547	19,001,063	11,985,731	21.9%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,383,989	39,964,737	15,012,791	860,501	12,820,410	28,693,702	37,725,549	35.5%
RL0 - Child and Family Services Agency	189,066,359	65,674,160	11,274,705	4,068,779	16,489	15,359,973	108,032,226	57.1%
RM0 - Department of Behavioral Health	167,877,172	78,402,526	25,891,721	11,490,813	2,095,622	39,478,156	49,996,490	29.8%
VA0 - Office of Veterans' Affairs	381,907	159,233	0	8,558	0	8,558	214,116	56.1%
Total, Human Support Services	1,584,689,646	714,512,358	156,504,646	50,363,270	22,301,165	229,169,081	641,008,206	40.5%
KA0 - Department of Transportation	65,182,139	29,067,028	5,960,478	2,835,210	1,855,299	10,650,987	25,464,124	39.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%
KG0 - District Department of the Environment	14,796,308	8,415,368	71,158	41,105	30,000	142,264	6,238,677	42.2%
KT0 - Department of Public Works	104,047,190	54,863,719	4,710,826	1,055,503	229,058	5,995,386	43,188,086	41.5%
KV0 - Department of Motor Vehicles	24,329,622	9,878,807	4,761,615	1,604,442	15,298	6,381,355	8,069,460	33.2%
TC0 - D.C. Taxicab Commission	480,000	264,575	0	0	0	0	215,425	44.9%
Total, Public Works	408,117,185	247,769,769	15,504,077	5,536,260	2,129,655	23,169,991	137,177,425	33.6%
CP0 - Certificate of Participation	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
DO0 - Non-Departmental	7,249,907	0	0	0	0	0	7,249,907	100.0%
DS0 - Repayment of Loans and Interest	459,094,785	257,886,614	0	0	0	0	201,208,171	43.8%
ELO - Master Equipment Lease/Purchase Program	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	4,270,000	0	0	0	0	0	4,270,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%
SB0 - Inaugural Expenses	29,843,046	8,279,420	1,752,932	0	7,025	1,759,956	19,803,670	66.4%
SM0 - Schools Modernization Fund	8,625,713	0	0	0	0	0	8,625,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	144,075	0	0	0	0	0	144,075	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%
ZB0 - Debt Service - Issuance Costs	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZH0 - Settlements and Judgments	20,977,459	5,963,940	0	0	0	0	15,013,519	71.6%
ZZ0 - John A. Wilson Building Fund	4,193,080	1,868,158	0	2,324,922	0	2,324,922	0	0.0%
Total, Financing and Other	736,115,528	317,316,601	1,752,932	2,324,922	7,025	4,084,878	414,714,049	56.3%
Grand Total	5,855,077,856	2,847,807,052	333,524,068	125,581,102	44,331,480	503,436,651	2,503,834,153	42.8%
% Of Budget		48.6%				8.6%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	460,000	0	10	0	0	10	459,990	100.0%
GD0 - Office of the State Superintendent of Education	8,523,754	263,854	278,353	153,152	1,113,460	1,544,965	6,714,935	78.8%
Total, Public Education System	8,523,754	263,854	278,353	153,152	1,113,460	1,544,965	6,714,935	78.8%
HT0 - Department of Health Care Finance	62,940,435	495,303	17,101	13,748	0	30,848	62,414,283	99.2%
Total, Human Support Services	62,940,435	495,303	17,101	13,748	0	30,848	62,414,283	99.2%
KE0 - Washington Metropolitan Area Transit Authority	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
Total, Public Works	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
DT0 - Repayment of Revenue Bonds	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	38,428,407	0	0	0	0	65,300,593	63.0%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
Total, Financing and Other	135,701,000	40,422,586	0	0	0	0	95,278,414	70.2%
Grand Total	264,827,189	95,755,774	295,463	166,900	1,113,460	1,575,823	167,495,592	63.2%
% Of Budget		36.2%				0.6%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
Total, Governmental Direction and Support	4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
DQ0 - Commission on Judicial Disabilities and Tenure	310,438	126,276	26,567	17,003	0	43,570	140,591	45.3%
DV0 - Judicial Nomination Commission	208,329	90,958	0	9,613	0	9,613	107,758	51.7%
FJ0 - Criminal Justice Coordinating Council	3,286,957	712,549	168,377	43,126	198,998	410,501	2,163,908	65.8%
FK0 - District of Columbia National Guard	475,000	68,190	135,910	20,000	0	155,910	250,900	52.8%
Total, Public Safety and Justice	4,280,724	997,973	330,854	89,742	198,998	619,594	2,663,156	62.2%
GA0 - District of Columbia Public Schools	36,600,000	(25)	(57)	0	0	(57)	36,600,082	100.0%
GD0 - Office of the State Superintendent of Education	15,371,911	21,658,455	6,279,165	313,372	17,201	6,609,738	(12,896,282)	(83.9%)
Total, Public Education System	51,971,911	21,658,430	6,279,108	313,372	17,201	6,609,681	23,703,800	45.6%
HC0 - Department of Health	2,438,500	(2,209,615)	4,297,014	0	150,000	4,447,014	201,101	8.2%
RL0 - Child and Family Services Agency	0	460,632	761,851	0	1,650	763,501	(1,224,133)	N/A
Total, Human Support Services	2,438,500	(1,748,983)	5,058,865	0	151,650	5,210,515	(1,023,032)	(42.0%)
KA0 - Department of Transportation	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Total, Public Works	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Total, Financing and Other	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Grand Total	87,506,570	22,568,703	11,926,806	403,114	463,975	12,793,895	52,143,973	59.6%
% Of Budget		25.8%				14.6%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	5,232,018	1,217,903	1,791,848	0	4,384	1,796,232	2,217,882	42.4%
AD0 - Office of the Inspector General	2,377,170	1,042,324	10,696	63,178	0	73,874	1,260,973	53.0%
CB0 - Office of the Attorney General for the District of Columbia	20,356,683	7,720,238	3,022,881	348,964	0	3,371,845	9,264,601	45.5%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	178,373	319,347	32,435	0	351,781	379,590	41.7%
TO0 - Office of the Chief Technology Officer	2,784,553	350,119	517,666	110,384	305,745	933,796	1,500,638	53.9%
Total, Governmental Direction and Support	31,810,169	10,508,957	5,662,438	554,962	310,129	6,527,529	14,773,683	46.4%
BD0 - Office of Planning	712,764	264,081	136,071	0	0	136,071	312,612	43.9%
BX0 - Commission on Arts and Humanities	745,500	267,324	96,500	0	0	96,500	381,676	51.2%
CF0 - Department of Employment Services	45,450,626	9,410,794	4,091,487	1,776,408	666,033	6,533,927	29,505,905	64.9%
DB0 - Department of Housing and Community Development	41,165,075	12,789,230	16,687,180	1,497,896	(11,534)	18,173,543	10,202,302	24.8%
DH0 - Public Service Commission	532,841	319,738	6,619	(1,176)	0	5,444	207,660	39.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	321,891	927,569	0	0	927,569	3,491,237	73.6%
EN0 - Department of Small and Local Business Development	962,695	109,672	0	0	0	0	853,023	88.6%
SR0 - Department of Insurance, Securities, and Banking	6,322,446	426,588	150,590	0	655,194	805,784	5,090,074	80.5%
Total, Economic Development and Regulation	100,632,644	23,909,318	22,096,016	3,273,128	1,309,693	26,678,837	50,044,488	49.7%
BN0 - Homeland Security and Emergency Management Agency	105,135,364	30,187,993	650,775	177,734	340,856	1,169,365	73,778,006	70.2%
FA0 - Metropolitan Police Department	4,833,208	871,178	220,675	462,020	286,830	969,525	2,992,505	61.9%
FB0 - Fire and Emergency Medical Services Department	300,000	0	0	0	300,000	300,000	0	0.0%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	4,000	0	4,000	56,000	93.3%
FK0 - District of Columbia National Guard	5,518,971	911,856	1,500	293,322	0	294,822	4,312,293	78.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Justice Grants Administration	0	20,807	0	0	0	0	(20,807)	N/A

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,796,711	1,230,454	2,464,040	299,536	0	2,763,576	4,802,680	54.6%
Total, Public Safety and Justice	124,644,253	33,220,127	3,314,765	1,236,612	928,186	5,479,562	85,944,564	69.0%
CE0 - District of Columbia Public Library	1,002,637	245,790	146,326	7,176	0	153,502	603,345	60.2%
GA0 - District of Columbia Public Schools	17,888,137	2,561,140	1,657,574	0	155,258	1,812,832	13,514,166	75.5%
GD0 - Office of the State Superintendent of Education	254,759,716	11,922,064	44,824,092	803,202	3,303,712	48,931,006	193,906,646	76.1%
Total, Public Education System	273,650,490	14,728,993	46,627,991	810,379	3,458,970	50,897,340	208,024,157	76.0%
BY0 - D. C. Office on Aging	11,580,319	372,300	464,215	0	0	464,215	10,743,804	92.8%
HC0 - Department of Health	164,327,419	48,874,581	51,139,455	3,174,644	2,642,889	56,956,988	58,495,850	35.6%
HM0 - Office of Human Rights	386,792	103,420	32,096	(1,871)	59,950	90,175	193,196	49.9%
HT0 - Department of Health Care Finance	64,692,429	2,635,376	1,167,444	1,633,764	2,147,757	4,948,965	57,108,088	88.3%
JA0 - Department of Human Services	187,327,496	35,528,993	35,796,438	2,764,797	5,207,042	43,768,277	108,030,226	57.7%
JM0 - Department on Disability Services	29,224,656	9,992,383	3,442,652	1,806,145	215,745	5,464,542	13,767,730	47.1%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	241,942	174,103	0	75,240	249,343	1,778,058	78.4%
RL0 - Child and Family Services Agency	56,472,208	21,858,048	1,886,474	1,083,574	52,143	3,022,191	31,591,970	55.9%
RM0 - Department of Behavioral Health	5,047,715	682,445	448,304	3,549	587,570	1,039,423	3,325,847	65.9%
Total, Human Support Services	521,328,378	120,289,489	94,551,181	10,464,603	10,988,337	116,004,120	285,034,768	54.7%
KA0 - Department of Transportation	8,308,431	910,380	1,925,256	1,070,209	50,000	3,045,465	4,352,586	52.4%
KG0 - District Department of the Environment	30,028,144	9,865,334	3,282,685	542,614	214,964	4,040,262	16,122,547	53.7%
KV0 - Department of Motor Vehicles	8,910	0	8,910	0	0	8,910	0	0.0%
Total, Public Works	38,345,485	10,775,715	5,216,851	1,612,823	264,964	7,094,637	20,475,133	53.4%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	1,092,661,419	213,432,600	177,469,242	17,952,505	17,260,279	212,682,026	666,546,793	61.0%
% Of Budget		19.5%				19.5%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	164,083	0	0	0	70,000	70,000	94,083	57.3%
Total, Public Safety and Justice	164,083	0	0	0	70,000	70,000	94,083	57.3%
HT0 - Department of Health Care Finance	1,646,230,827	756,743,940	16,860,353	1,081,275	2,841,257	20,782,885	868,704,003	52.8%
JAO - Department of Human Services	13,901,048	6,446,694	188,106	138,000	166,000	492,106	6,962,249	50.1%
JM0 - Department on Disability Services	6,939,523	1,783,870	1,760,319	591,776	0	2,352,095	2,803,558	40.4%
RM0 - Department of Behavioral Health	4,925,625	1,301,958	1,759,304	134,530	229,357	2,123,192	1,500,475	30.5%
Total, Human Support Services	1,671,997,023	766,276,462	20,568,082	1,945,581	3,236,614	25,750,277	879,970,284	52.6%
Grand Total	1,672,161,106	766,276,462	20,568,082	1,945,581	3,306,614	25,820,277	880,064,367	52.6%
% Of Budget		45.8%				1.5%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	2,000	1,563	0	0	0	0	437	21.8%
Total, Governmental Direction and Support	2,000	1,563	0	0	0	0	437	21.8%
SR0 - Department of Insurance, Securities, and Banking	4,890,733	113,519	45,800	0	975,000	1,020,800	3,756,414	76.8%
Total, Economic Development and Regulation	4,890,733	113,519	45,800	0	975,000	1,020,800	3,756,414	76.8%
UC0 - Office of Unified Communications	300,000	0	0	0	0	0	300,000	100.0%
Total, Public Safety and Justice	300,000	0	0	0	0	0	300,000	100.0%
GA0 - District of Columbia Public Schools	4,028,823	1,234,845	487,984	0	6,446	494,430	2,299,548	57.1%
GD0 - Office of the State Superintendent of Education	0	23,909	0	0	0	0	(23,909)	N/A
Total, Public Education System	4,028,823	1,258,754	487,984	0	6,446	494,430	2,275,639	56.5%
HA0 - Department of Parks and Recreation	67,845	299	4,999	0	0	4,999	62,547	92.2%
HC0 - Department of Health	598,368	94,126	10,925	0	0	10,925	493,317	82.4%
RM0 - Department of Behavioral Health	171,646	28,580	13,969	(716)	0	13,253	129,812	75.6%
Total, Human Support Services	837,858	123,005	29,892	(716)	0	29,177	685,676	81.8%
KG0 - District Department of the Environment	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
Total, Public Works	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
Grand Total	11,209,414	1,517,508	655,418	(716)	981,446	1,636,148	8,055,757	71.9%
% Of Budget		13.5%				14.6%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,500	0	0	0	0	0	1,500	100.0%
AT0 - Office of the Chief Financial Officer	75,000	0	0	0	0	0	75,000	100.0%
Total, Governmental Direction and Support	76,500	0	0	0	0	0	76,500	100.0%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	(535)	0	0	0	0	20,535	102.7%
Total, Economic Development and Regulation	100,000	(535)	0	0	0	0	100,535	100.5%
FA0 - Metropolitan Police Department	170,170	3,300	6,215	0	0	6,215	160,655	94.4%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	170,670	3,733	6,215	0	0	6,215	160,722	94.2%
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	184,738	21,548	2,850	0	7,608	10,457	152,732	82.7%
Total, Public Education System	223,788	21,548	2,850	0	7,608	10,457	191,782	85.7%
HA0 - Department of Parks and Recreation	27,635	4,703	0	0	148	148	22,783	82.4%
HC0 - Department of Health	140,953	32,877	70,750	2,001	0	72,751	35,326	25.1%
HM0 - Office of Human Rights	3,650	3,650	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	68,087	14,621	0	856	0	856	52,610	77.3%
RM0 - Department of Behavioral Health	63,580	2,803	0	14,840	0	14,840	45,936	72.2%
Total, Human Support Services	303,905	58,655	70,750	17,697	148	88,595	156,655	51.5%
KA0 - Department of Transportation	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
Total, Public Works	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
Grand Total	1,257,432	145,089	187,421	17,697	7,756	212,874	899,469	71.5%
% Of Budget		11.5%				16.9%		

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	0	0	0	0	0	60,000	100.0%
AM0 - Department of General Services	6,579,157	1,565,761	1,286,553	172,224	0	1,458,777	3,554,619	54.0%
AS0 - Office of Finance and Resource Management	293,542	0	0	0	0	0	293,542	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	3,982,126	15,828,320	5,000	53,091	15,886,411	8,771,073	30.6%
BA0 - Office of the Secretary	1,000,000	344,903	0	0	0	0	655,097	65.5%
BE0 - D. C. Department of Human Resources	277,688	137,988	0	0	0	0	139,700	50.3%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	350,147	203,301	74,102	0	277,403	1,182,540	65.3%
PO0 - Office of Contracting and Procurement	0	42	0	0	0	0	(42)	N/A
RJ0 - Captive Insurance Agency	66,093	0	0	0	0	0	66,093	100.0%
TO0 - Office of the Chief Technology Officer	11,443,228	2,101,609	2,786,632	0	0	2,786,632	6,554,987	57.3%
Total, Governmental Direction and Support	50,169,408	8,482,576	20,104,807	251,326	53,091	20,409,223	21,277,608	42.4%
BD0 - Office of Planning	80,000	23,255	5,000	0	0	5,000	51,745	64.7%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	30,875,503	8,736,026	3,076,816	2,025,956	471,311	5,574,083	16,565,394	53.7%
CR0 - Department of Consumer and Regulatory Affairs	16,586,456	6,527,980	469,042	322,041	50,000	841,083	9,217,393	55.6%
CT0 - Office of Cable Television	8,591,720	2,562,802	396,872	341,891	143,620	882,384	5,146,535	59.9%
DB0 - Department of Housing and Community Development	6,500,000	1,846,897	379,814	163,938	(475,000)	68,752	4,584,351	70.5%
DH0 - Public Service Commission	10,359,612	4,482,842	378,281	997,478	10,358	1,386,117	4,490,653	43.3%
DJ0 - Office of the People's Counsel	6,115,878	2,129,520	513,030	1,072,250	14,621	1,599,901	2,386,457	39.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	2,384,843	1,269,710	189,577	240,197	1,699,484	13,463,506	76.7%
ID0 - Business Improvement Districts Transfer	23,000,000	10,696,806	0	0	0	0	12,303,194	53.5%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	2,121,849	136,124	820,681	0	956,805	3,296,270	51.7%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	7,152,068	117,683	2,054,216	794	2,172,693	8,543,291	47.8%
TK0 - Office of Motion Picture and Television Development	85,000	4,162	28,088	19,279	28,000	75,367	5,470	6.4%

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

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	144,084,978	48,669,049	6,770,460	8,007,309	483,199	15,260,968	80,154,961	55.6%
FA0 - Metropolitan Police Department	8,535,175	3,095,155	168,586	0	0	168,586	5,271,434	61.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	126,156	115,075	0	3,000	118,075	1,275,769	83.9%
FL0 - Department of Corrections	22,140,851	7,504,735	13,775,389	0	(211,690)	13,563,700	1,072,416	4.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	146,092	499,288	0	0	499,288	1,308,971	67.0%
UC0 - Office of Unified Communications	16,825,757	4,221,029	2,443,578	1,306,692	784,346	4,534,616	8,070,112	48.0%
Total, Public Safety and Justice	50,976,135	15,093,167	17,001,916	1,306,692	575,656	18,884,265	16,998,703	33.3%
CE0 - District of Columbia Public Library	520,000	0	110,000	0	0	110,000	410,000	78.8%
GA0 - District of Columbia Public Schools	11,807,890	4,296,089	333,423	4,183,663	660,199	5,177,286	2,334,516	19.8%
GB0 - Public charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	14,934	0	1,500	74,000	75,500	5,719,609	98.4%
Total, Public Education System	20,556,553	4,311,022	443,423	4,185,163	734,199	5,362,786	10,882,745	52.9%
HA0 - Department of Parks and Recreation	1,798,702	369,083	464,649	100,612	282,598	847,859	581,760	32.3%
HC0 - Department of Health	11,543,691	4,938,742	948,765	483,483	(366,850)	1,065,397	5,539,552	48.0%
HT0 - Department of Health Care Finance	4,441,494	195,474	795,244	47,719	0	842,962	3,403,058	76.6%
JA0 - Department of Human Services	1,075,000	0	0	0	0	0	1,075,000	100.0%
JM0 - Department on Disability Services	6,900,000	1,915,448	2,290,087	0	0	2,290,087	2,694,465	39.1%
RL0 - Child and Family Services Agency	1,200,000	600,000	0	0	0	0	600,000	50.0%
RM0 - Department of Behavioral Health	4,039,822	1,653,972	403,671	45,225	0	448,896	1,936,954	47.9%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	9,672,719	4,902,416	677,038	(84,252)	5,495,202	15,842,749	51.1%
KA0 - Department of Transportation	10,526,138	3,907,981	184,806	0	291,719	476,525	6,141,632	58.3%
KE0 - Washington Metropolitan Area Transit Authority	30,578,700	20,538,954	0	0	0	0	10,039,746	32.8%
KG0 - District Department of the Environment	50,887,053	10,848,352	14,779,040	601,002	641,920	16,021,962	24,016,739	47.2%
KT0 - Department of Public Works	7,105,367	1,410,745	233,380	0	23,806	257,186	5,437,436	76.5%
KV0 - Department of Motor Vehicles	9,730,588	4,243,191	1,039,284	1,190,342	65,026	2,294,651	3,192,745	32.8%
TC0 - D.C. Taxicab Commission	1,607,236	751,269	10,247	8,889	0	19,135	836,832	52.1%
Total, Public Works	110,435,083	41,700,492	16,246,756	1,800,233	1,022,471	19,069,460	49,665,130	45.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	18,058,708	0	0	0	0	0	18,058,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	0	0	0	0	0	4,547,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	32,161,619	0	0	0	0	0	32,161,619	100.0%
Total, Financing and Other	67,489,506	0	0	0	0	0	67,489,506	100.0%
Grand Total	474,722,332	127,929,026	65,469,779	16,227,761	2,784,364	84,481,904	262,311,402	55.3%
% Of Budget		26.9%				17.8%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,466,084	3,843,661	47,976	62,096	0	110,072	4,512,351	53.3%
	Federal Grant Fund	0200	5,232,018	1,217,903	1,791,848	0	4,384	1,796,232	2,217,882	42.4%
	Private Grant Fund	0400	2,000	1,563	0	0	0	0	437	21.8%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			13,701,602	5,063,128	1,839,825	62,096	4,384	1,906,305	6,732,170	49.1%
ABO - Council of the District of Columbia	Local Fund	0100	21,006,559	9,200,450	628,413	137,170	2,928	768,510	11,037,599	52.5%
ABO - Council of the District of Columbia			21,006,559	9,200,450	628,413	137,170	2,928	768,510	11,037,599	52.5%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	1,787,273	42,465	333,639	820	376,924	2,111,784	49.4%
ACO - Office of the District of Columbia Auditor			4,275,981	1,787,273	42,465	333,639	820	376,924	2,111,784	49.4%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	6,389,877	338,629	46,657	0	385,286	6,533,329	49.1%
	Federal Grant Fund	0200	2,377,170	1,042,324	10,696	63,178	0	73,874	1,260,973	53.0%
ADO - Office of the Inspector General			15,685,662	7,432,200	349,324	109,835	0	459,160	7,794,302	49.7%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	1,478,084	12,484	24,395	0	36,879	1,886,286	55.5%
AEO - Office of the City Administrator			3,401,249	1,478,084	12,484	24,395	0	36,879	1,886,286	55.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,051,447	441,656	0	15,232	0	15,232	594,560	56.5%
AF0 - Contract Appeals Board			1,051,447	441,656	0	15,232	0	15,232	594,560	56.5%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,079,000	215,144	87,796	32,896	0	120,692	743,164	68.9%
	Special Purpose Revenue Funds	0600	60,000	0	0	0	0	0	60,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,139,000	215,144	87,796	32,896	0	120,692	803,164	70.5%
AM0 - Department of General Services	Local Fund	0100	243,988,238	92,570,449	42,354,670	1,256,582	4,033,649	47,644,901	103,772,888	42.5%
	Special Purpose Revenue Funds	0600	6,579,157	1,565,761	1,286,553	172,224	0	1,458,777	3,554,619	54.0%
AM0 - Department of General Services			250,567,395	94,136,209	43,641,223	1,428,806	4,033,649	49,103,678	107,327,507	42.8%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	380,920	110,000	11,782	0	121,782	277,466	35.6%
APO - Office on Asian and Pacific Islander Affairs			780,168	380,920	110,000	11,782	0	121,782	277,466	35.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,373,140	8,166,476	45,731	2,268,373	44,997	2,359,100	8,847,564	45.7%
	Special Purpose Revenue Funds	0600	293,542	0	0	0	0	0	293,542	100.0%

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

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			19,666,682	8,166,476	45,731	2,268,373	44,997	2,359,100	9,141,106	46.5%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	44,643,022	4,268,586	392,299	2,072,483	6,733,369	48,121,407	48.4%
	Private Donations	0450	75,000	0	0	0	0	0	75,000	100.0%
	Special Purpose Revenue Funds	0600	28,639,610	3,982,126	15,828,320	5,000	53,091	15,886,411	8,771,073	30.6%
AT0 - Office of the Chief Financial Officer			128,212,408	48,625,148	20,096,906	397,299	2,125,574	22,619,779	56,967,480	44.4%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	896,019	7,670	10,920	0	18,590	1,551,544	62.9%
	Special Purpose Revenue Funds	0600	1,000,000	344,903	0	0	0	0	655,097	65.5%
BA0 - Office of the Secretary			3,466,153	1,240,922	7,670	10,920	0	18,590	2,206,641	63.7%
BDO - Office of Planning	Local Fund	0100	6,704,931	3,034,288	40,902	5,591	10,208	56,701	3,613,942	53.9%
	Federal Grant Fund	0200	712,764	264,081	136,071	0	0	136,071	312,612	43.9%
	Special Purpose Revenue Funds	0600	80,000	23,255	5,000	0	0	5,000	51,745	64.7%
BDO - Office of Planning			7,497,694	3,321,624	181,972	5,591	10,208	197,772	3,978,299	53.1%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,408,045	3,958,629	1,556,911	325	0	1,557,236	3,892,181	41.4%
	Special Purpose Revenue Funds	0600	277,688	137,988	0	0	0	0	139,700	50.3%
BE0 - D. C. Department of Human Resources			9,685,734	4,096,617	1,556,911	325	0	1,557,236	4,031,881	41.6%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	10,838,205	603,084	0	0	603,084	12,867,807	52.9%
BG0 - Employees' Compensation Fund			24,309,097	10,838,205	603,084	0	0	603,084	12,867,807	52.9%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	3,461,907	0	0	0	0	3,050,093	46.8%
BH0 - Unemployment Compensation Fund			6,512,000	3,461,907	0	0	0	0	3,050,093	46.8%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	1,149,679	240,660	89,577	0	330,237	1,116,221	43.0%
BJ0 - Office of Zoning			2,596,137	1,149,679	240,660	89,577	0	330,237	1,116,221	43.0%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	885,166	51,150	7,770	6,270	65,189	1,056,537	52.6%
	Federal Grant Fund	0200	105,135,364	30,187,993	650,775	177,734	340,856	1,169,365	73,778,006	70.2%
BNO - Homeland Security and Emergency Management Agency			107,142,256	31,073,159	701,925	185,504	347,126	1,234,554	74,834,542	69.8%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,089,642	3,435,652	1,834,532	1,802	24,897	1,861,230	5,792,760	52.2%
	Federal Grant Fund	0200	745,500	267,324	96,500	0	0	96,500	381,676	51.2%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			11,935,142	3,702,976	1,931,032	1,802	24,195	1,957,028	6,275,138	52.6%

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
BY0 - D. C. Office on Aging	Local Fund	0100	20,214,095	9,824,922	4,525,978	423,232	(42,664)	4,906,546	5,482,628	27.1%
	Federal Grant Fund	0200	11,580,319	372,300	464,215	0	0	464,215	10,743,804	92.8%
BY0 - D. C. Office on Aging			31,794,414	10,197,222	4,990,194	423,232	(42,664)	5,370,761	16,226,432	51.0%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,684,852	1,161,319	830,611	10,218	0	840,829	682,705	25.4%
BZ0 - Office of Latino Affairs			2,684,852	1,161,319	830,611	10,218	0	840,829	682,705	25.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,187,441	25,787,703	1,753,876	2,698,412	22,272	4,474,560	28,925,177	48.9%
	Federal Grant Fund	0200	20,356,683	7,720,238	3,022,881	348,964	0	3,371,845	9,264,601	45.5%
	Special Purpose Revenue Funds	0600	1,810,090	350,147	203,301	74,102	0	277,403	1,182,540	65.3%
CB0 - Office of the Attorney General for the District of Columbia			81,354,214	33,858,088	4,980,058	3,121,478	22,272	8,123,809	39,372,317	48.4%
CEO - District of Columbia Public Library	Local Fund	0100	42,275,849	17,456,003	2,987,439	501,824	513,116	4,002,380	20,817,466	49.2%
	Federal Grant Fund	0200	1,002,637	245,790	146,326	7,176	0	153,502	603,345	60.2%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	0	110,000	0	0	110,000	410,000	78.8%
CEO - District of Columbia Public Library			43,837,536	17,701,793	3,243,765	509,000	513,116	4,265,882	21,869,862	49.9%
CF0 - Department of Employment Services	Local Fund	0100	47,456,750	10,453,994	3,702,720	601,251	411,269	4,715,240	32,287,516	68.0%
	Federal Grant Fund	0200	45,450,626	9,410,794	4,091,487	1,776,408	666,033	6,533,927	29,505,905	64.9%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,875,503	8,736,026	3,076,816	2,025,956	471,311	5,574,083	16,565,394	53.7%
CF0 - Department of Employment Services			123,862,878	28,600,814	10,871,022	4,403,615	1,548,613	16,823,250	78,438,815	63.3%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	459,868	0	16,690	0	16,690	674,447	58.6%
CG0 - Public Employee Relations Board			1,151,005	459,868	0	16,690	0	16,690	674,447	58.6%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	682,373	19,785	27,722	0	47,507	738,561	50.3%
CH0 - Office of Employee Appeals			1,468,441	682,373	19,785	27,722	0	47,507	738,561	50.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	706,983	128,880	6,903	0	135,784	1,758,278	67.6%
CJ0 - Office of Campaign Finance			2,601,045	706,983	128,880	6,903	0	135,784	1,758,278	67.6%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
CP0 - Certificate of Participation			32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,063,971	822,901	237,119	80,372	0	317,491	923,580	44.7%
CQ0 - Office of the Tenant Advocate			2,063,971	822,901	237,119	80,372	0	317,491	923,580	44.7%
CR0 - Department of Consumer and	Local Fund	0100	16,365,311	6,656,362	1,869,962	192,559	596,096	2,658,618	7,050,331	43.1%
	Special Purpose	0600	16,586,456	6,527,980	469,042	322,041	50,000	841,083	9,217,393	55.6%

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

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Regulatory Affairs	Revenue Funds									
CR0 - Department of Consumer and Regulatory Affairs			32,951,767	13,184,342	2,339,004	514,601	646,096	3,499,701	16,267,724	49.4%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,591,720	2,562,802	396,872	341,891	143,620	882,384	5,146,535	59.9%
CT0 - Office of Cable Television			8,591,720	2,562,802	396,872	341,891	143,620	882,384	5,146,535	59.9%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	598,786	0	97,356	0	97,356	967,122	58.1%
DA0 - Real Property Tax Appeals Commission			1,663,264	598,786	0	97,356	0	97,356	967,122	58.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	13,283,130	4,270,829	3,593,408	(5,920)	14,548	3,602,036	5,410,265	40.7%
Housing and Community Development	Federal Grant Fund	0200	41,165,075	12,789,230	16,687,180	1,497,896	(11,534)	18,173,543	10,202,302	24.8%
Housing and Community Development	Special Purpose Revenue Funds	0600	6,500,000	1,846,897	379,814	163,938	(475,000)	68,752	4,584,351	70.5%
DB0 - Department of Housing and Community Development			60,948,205	18,906,956	20,660,402	1,655,914	(471,986)	21,844,330	20,196,919	33.1%
DH0 - Public Service Commission	Federal Grant Fund	0200	532,841	319,738	6,619	(1,176)	0	5,444	207,660	39.0%
DH0 - Public Service Commission	Private Donations	0450	20,000	(535)	0	0	0	0	20,535	102.7%
DH0 - Public Service Commission	Special Purpose Revenue Funds	0600	10,359,612	4,482,842	378,281	997,478	10,358	1,386,117	4,490,653	43.3%
DH0 - Public Service Commission			10,912,453	4,802,045	384,900	996,302	10,358	1,391,561	4,718,847	43.2%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	2,129,520	513,030	1,072,250	14,621	1,599,901	2,386,457	39.0%
DJ0 - Office of the People's Counsel			6,115,878	2,129,520	513,030	1,072,250	14,621	1,599,901	2,386,457	39.0%
DL0 - Board of Elections	Local Fund	0100	6,644,744	3,663,449	578,184	104,494	158,460	841,138	2,140,156	32.2%
DL0 - Board of Elections	Federal Payments	0150	4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
DL0 - Board of Elections	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections			11,219,851	4,038,106	801,435	104,494	254,586	1,160,515	6,021,230	53.7%
DO0 - Non-Departmental	Local Fund	0100	7,249,907	0	0	0	0	0	7,249,907	100.0%
DO0 - Non-Departmental	Special Purpose Revenue Funds	0600	18,058,708	0	0	0	0	0	18,058,708	100.0%
DO0 - Non-Departmental			25,308,616	0	0	0	0	0	25,308,616	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	310,438	126,276	26,567	17,003	0	43,570	140,591	45.3%
DQ0 - Commission on Judicial Disabilities and Tenure			310,438	126,276	26,461	17,003	33	43,498	140,664	45.3%
DS0 - Repayment of Loans and Interest	Local Fund	0100	459,094,785	257,886,614	0	0	0	0	201,208,171	43.8%
DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds	0600	4,547,000	0	0	0	0	0	4,547,000	100.0%
DS0 - Repayment of Loans and Interest			463,641,785	257,886,614	0	0	0	0	205,755,171	44.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DT0 - Repayment of Revenue Bonds			8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	208,329	90,958	0	9,613	0	9,613	107,758	51.7%
DV0 - Judicial Nomination Commission			208,329	90,958	0	9,613	0	9,613	107,758	51.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	221,882	0	130	0	130	671,668	75.2%
DX0 - Advisory Neighborhood Commissions			893,680	221,882	0	130	0	130	671,668	75.2%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	407,943	407,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			407,943	407,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,753,464	3,734,195	1,745,786	41,863	437,500	2,225,149	5,794,120	49.3%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
EBO - Office of the Deputy Mayor for Planning and Economic Development	Federal Grant Fund	0200	4,740,698	321,891	927,569	0	0	927,569	3,491,237	73.6%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Special Purpose Revenue Funds	0600	17,547,832	2,384,843	1,269,710	189,577	240,197	1,699,484	13,463,506	76.7%
EBO - Office of the Deputy Mayor for Planning and Economic Development			34,041,994	6,440,929	3,943,075	231,440	677,697	4,852,212	22,748,853	66.8%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
ELO - Master Equipment Lease/Purchase Program			50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	1,034,604	818,390	352,987	33,000	1,204,377	5,583,034	71.4%
ENO - Department of Small and Local Business Development	Federal Grant Fund	0200	962,695	109,672	0	0	0	0	853,023	88.6%
ENO - Department of Small and Local Business Development			8,784,710	1,144,277	818,390	352,987	33,000	1,204,377	6,436,056	73.3%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
EPO - Emergency Planning and Security Fund			22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	103,729,000	38,428,407	0	0	0	0	65,300,593	63.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZO - Convention Center Taxes	Transfer-Dedicated		106,729,000	41,428,407	0	0	0	0	65,300,593	61.2%
FA0 - Metropolitan Police Department	Local Fund	0100	464,090,328	220,378,413	19,557,649	8,099,846	4,215,801	31,873,296	211,838,619	45.6%
	Federal Grant Fund	0200	4,833,208	871,178	220,675	462,020	286,830	969,525	2,992,505	61.9%
	Private Donations	0450	170,170	3,300	6,215	0	0	6,215	160,655	94.4%
	Special Purpose Revenue Funds	0600	8,535,175	3,095,155	168,586	0	0	168,586	5,271,434	61.8%
FA0 - Metropolitan Police Department			477,628,880	224,348,045	19,953,125	8,561,866	4,502,631	33,017,622	220,263,213	46.1%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	94,724,718	2,696,308	620,448	674,898	3,991,654	99,137,355	50.1%
	Federal Grant Fund	0200	300,000	0	0	0	300,000	300,000	0	0.0%
	Special Purpose Revenue Funds	0600	1,520,000	126,156	115,075	0	3,000	118,075	1,275,769	83.9%
FB0 - Fire and Emergency Medical Services Department			199,673,728	94,850,874	2,811,383	620,448	977,898	4,409,729	100,413,124	50.3%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			96,314,000	96,314,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(2,161)	0	0	500	500	1,661	N/A
FE0 - Office of Victim Services			0	(2,161)	0	0	500	500	1,661	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,091,473	927,163	33,920	22,555	0	56,475	1,107,835	53.0%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FH0 - Office of Police Complaints			2,091,973	927,596	33,920	22,555	0	56,475	1,107,902	53.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	197,991	147,912	0	0	147,912	103,067	23.0%
	Federal Payments	0150	3,286,957	712,549	168,377	43,126	198,998	410,501	2,163,908	65.8%
	Federal Grant Fund	0200	60,000	0	0	4,000	0	4,000	56,000	93.3%
FJ0 - Criminal Justice Coordinating Council			3,795,926	910,539	316,288	47,126	198,998	562,412	2,322,974	61.2%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	740,639	9,400	(2,696)	2,606	9,310	2,046,397	73.2%
	Federal Payments	0150	475,000	68,190	135,910	20,000	0	155,910	250,900	52.8%
	Federal Grant Fund	0200	5,518,971	911,856	1,500	293,322	0	294,822	4,312,293	78.1%
FK0 - District of Columbia National Guard			8,790,317	1,720,684	146,811	310,626	2,606	460,042	6,609,590	75.2%
FL0 - Department of Corrections	Local Fund	0100	117,148,138	49,606,271	21,621,153	2,516,789	857,868	24,995,809	42,546,058	36.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,140,851	7,504,735	13,775,389	0	(211,690)	13,563,700	1,072,416	4.8%
FL0 - Department of Corrections			139,288,989	57,111,006	35,374,316	2,516,789	646,178	38,537,283	43,640,700	31.3%
FO0 - Office of Justice Grants Administration	Federal Grant Fund	0200	0	20,807	0	0	0	0	(20,807)	N/A

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FOO - Office of Justice Grants Administration			0	20,807	0	0	0	0	(20,807)	N/A
FQO - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	11,639,403	7,141,395	3,098,086	(4,572)	11,520	3,105,034	1,392,973	12.0%
	Federal Grant Fund	0200	8,796,711	1,230,454	2,464,040	299,536	0	2,763,576	4,802,680	54.6%
	Special Purpose Revenue Funds	0600	1,954,352	146,092	499,288	0	0	499,288	1,308,971	67.0%
FQO - Office of Deputy Mayor for Public Safety and Justice			22,390,466	8,517,942	6,061,415	294,964	11,520	6,367,898	7,504,625	33.5%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	2,616,868	260,347	122,003	270,701	653,051	5,234,917	61.6%
FR0 - Department Of Forensic Sciences			8,504,835	2,616,868	260,347	122,003	270,701	653,051	5,234,917	61.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	3,523,530	220,095	22,987	0	243,082	4,315,478	53.4%
	Federal Medicaid Payments	0250	164,083	0	0	0	70,000	70,000	94,083	57.3%
FS0 - Office of Administrative Hearings			8,246,173	3,523,530	220,095	22,987	70,000	313,082	4,409,561	53.5%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	0	18,905	0	0	0	0	(18,905)	N/A
FV0 - Forensic Laboratory Technician Training Program			0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	3,424,728	448,412	52,393	135,740	636,545	3,773,093	48.2%
FX0 - Office of the Chief Medical Examiner			7,834,365	3,424,728	448,412	52,393	135,740	636,545	3,773,093	48.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	484,855	1,914	66,854	0	68,768	835,191	60.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	484,855	1,914	66,854	0	68,768	835,191	60.1%
GA0 - District of Columbia Public Schools	Local Fund	0100	641,745,413	321,509,974	18,752,960	36,109,182	2,731,947	57,594,089	262,641,349	40.9%
	Federal Payments	0150	36,600,000	(25)	(57)	0	0	(57)	36,600,082	100.0%
	Federal Grant Fund	0200	17,888,137	2,561,140	1,657,574	0	155,258	1,812,832	13,514,166	75.5%
	Private Grant Fund	0400	4,028,823	1,234,845	487,984	0	6,446	494,430	2,299,548	57.1%
	Private Donations	0450	184,738	21,548	2,850	0	7,608	10,457	152,732	82.7%
	Special Purpose Revenue Funds	0600	11,807,890	4,296,089	333,423	4,183,663	660,199	5,177,286	2,334,516	19.8%
GA0 - District of Columbia Public Schools			712,255,001	329,623,571	21,234,733	40,292,845	3,561,458	65,089,037	317,542,393	44.6%
GB0 - Public charter	Local Fund	0100	1,076,000	1,016,379	0	0	0	0	59,621	5.5%

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
School Board	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GB0 - Public charter School Board			3,494,619	1,016,379	0	0	0	0	2,478,241	70.9%
GC0 - Public Charter Schools	Local Fund	0100	402,054,595	313,420,183	136,649	110,000	0	246,649	88,387,763	22.0%
GC0 - Public Charter Schools			402,054,595	313,420,183	136,649	110,000	0	246,649	88,387,763	22.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	105,683,242	43,591,746	15,557,235	4,042,145	1,170,755	20,770,136	41,321,361	39.1%
	Dedicated Taxes	0110	8,523,754	263,854	278,353	153,152	1,113,460	1,544,965	6,714,935	78.8%
	Federal Payments	0150	15,371,911	21,658,455	6,279,165	313,372	17,201	6,609,738	(12,896,282)	-83.9%
	Federal Grant Fund	0200	254,759,716	11,922,064	44,824,092	803,202	3,303,712	48,931,006	193,906,646	76.1%
	Private Grant Fund	0400	0	23,909	0	0	0	0	(23,909)	N/A
	Special Purpose Revenue Funds	0600	5,810,043	14,934	0	1,500	74,000	75,500	5,719,609	98.4%
GD0 - Office of the State Superintendent of Education			390,148,665	77,474,962	66,938,845	5,313,371	5,679,128	77,931,345	234,742,359	60.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%
GG0 - University of the District of Columbia Subsidy Account			65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	0	0	0	23,000	0	23,000	(23,000)	N/A
GM0 - Office of Public Education Facilities Modernization			0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	Local Fund	0100	109,591,506	34,092,643	0	0	0	0	75,498,863	68.9%
GN0 - Non-Public Tuition			109,591,506	34,092,643	0	0	0	0	75,498,863	68.9%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	45,446,916	2,724,305	4,425,607	1,015,980	8,165,892	37,577,467	41.2%
GO0 - Special Education Transportation			91,190,275	45,446,916	2,724,305	4,425,607	1,015,980	8,165,892	37,577,467	41.2%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,902	663,678	334,180	555,141	0	889,321	1,184,904	43.3%
GW0 - Deputy Mayor for Education			2,737,902	663,678	334,180	555,141	0	889,321	1,184,904	43.3%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,402,178	0	0	0	0	4,822	0.1%
GX0 - Teachers' Retirement System			6,407,000	6,402,178	0	0	0	0	4,822	0.1%
HA0 - Department of Parks and	Local Fund	0100	34,067,390	13,973,542	800,904	276,889	99,702	1,177,495	18,916,353	55.5%
	Private Grant Fund	0400	67,845	299	4,999	0	0	4,999	62,547	92.2%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Recreation	Private Donations	0450	27,635	4,703	0	0	148	148	22,783	82.4%
	Special Purpose Revenue Funds	0600	1,798,702	369,083	464,649	100,612	282,598	847,859	581,760	32.3%
HA0 - Department of Parks and Recreation			35,961,571	14,347,627	1,270,552	377,501	382,448	2,030,501	19,583,442	54.5%
HC0 - Department of Health	Local Fund	0100	91,066,007	29,414,961	29,035,522	11,510,177	1,457,639	42,003,339	19,647,707	21.6%
	Federal Payments	0150	2,438,500	(2,209,615)	4,297,014	0	150,000	4,447,014	201,101	8.2%
	Federal Grant Fund	0200	164,327,419	48,874,581	51,139,455	3,174,644	2,642,889	56,956,988	58,495,850	35.6%
	Private Grant Fund	0400	598,368	94,126	10,925	0	0	10,925	493,317	82.4%
	Private Donations	0450	140,953	32,877	70,750	2,001	0	72,751	35,326	25.1%
Special Purpose Revenue Funds	0600	11,543,691	4,938,742	948,765	483,483	(366,850)	1,065,397	5,539,552	48.0%	
HC0 - Department of Health			270,114,937	81,145,671	85,502,431	15,170,305	3,883,679	104,556,414	84,412,852	31.3%
HE0 - D.C Health Benefit Exchange Subsidy	Local Fund	0100	9,362,405	0	0	0	0	0	9,362,405	100.0%
HE0 - D.C Health Benefit Exchange Subsidy			9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	897,550	330,843	79,843	36,007	100,000	215,850	350,858	39.1%
	HG0 - Deputy Mayor for Health and Human Services		897,550	330,843	79,843	36,007	100,000	215,850	350,858	39.1%
HM0 - Office of Human Rights	Local Fund	0100	2,250,881	1,007,884	65,168	29,774	0	94,942	1,148,055	51.0%
	Federal Grant Fund	0200	386,792	103,420	32,096	(1,871)	59,950	90,175	193,196	49.9%
	Private Donations	0450	3,650	3,650	0	0	0	0	0	0.0%
HM0 - Office of Human Rights			2,641,323	1,114,954	97,265	27,903	59,950	185,118	1,341,251	50.8%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	15,000,000	0	0	0	0	0	15,000,000	100.0%
HPO - Housing Production Trust Fund Subsidy			15,000,000	0	0	0	0	0	15,000,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,053,329	335,815,506	12,782,249	3,086,652	1,048,923	16,917,824	341,319,998	49.2%
	Dedicated Taxes	0110	62,940,435	495,303	17,101	13,748	0	30,848	62,414,283	99.2%
	Federal Grant Fund	0200	64,692,429	2,635,376	1,167,444	1,633,764	2,147,757	4,948,965	57,108,088	88.3%
	Federal Medicaid Payments	0250	1,646,230,827	756,743,940	16,860,353	1,081,275	2,841,257	20,782,885	868,704,003	52.8%
Special Purpose Revenue Funds	0600	4,441,494	195,474	795,244	47,719	0	842,962	3,403,058	76.6%	
HT0 - Department of Health Care Finance			2,472,358,514	1,095,885,599	31,622,391	5,863,157	6,037,937	43,523,485	1,332,949,430	53.9%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	11,000,000	11,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			11,000,000	11,000,000	0	0	0	0	0	0.0%
HY0 - Housing	Local Fund	0100	14,213,276	5,439,329	0	0	0	0	8,773,947	61.7%

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
Authority Subsidy										
HY0 - Housing Authority Subsidy			14,213,276	5,439,329	0	0	0	0	8,773,947	61.7%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	10,696,806	0	0	0	0	12,303,194	53.5%
ID0 - Business Improvement Districts Transfer			23,000,000	10,696,806	0	0	0	0	12,303,194	53.5%
JA0 - Department of Human Services	Local Fund	0100	166,059,694	86,365,737	39,178,959	16,334,482	4,232,497	59,745,938	19,948,019	12.0%
	Federal Grant Fund	0200	187,327,496	35,528,993	35,796,438	2,764,797	5,207,042	43,768,277	108,030,226	57.7%
	Federal Medicaid Payments	0250	13,901,048	6,446,694	188,106	138,000	166,000	492,106	6,962,249	50.1%
	Special Purpose Revenue Funds	0600	1,075,000	0	0	0	0	0	1,075,000	100.0%
JA0 - Department of Human Services			368,363,238	128,341,423	75,163,503	19,237,279	9,605,539	104,006,321	136,015,494	36.9%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	23,735,957	16,313,110	2,215,407	472,547	19,001,063	11,985,731	21.9%
	Federal Grant Fund	0200	29,224,656	9,992,383	3,442,652	1,806,145	215,745	5,464,542	13,767,730	47.1%
	Federal Medicaid Payments	0250	6,939,523	1,783,870	1,760,319	591,776	0	2,352,095	2,803,558	40.4%
	Special Purpose Revenue Funds	0600	6,900,000	1,915,448	2,290,087	0	0	2,290,087	2,694,465	39.1%
JM0 - Department on Disability Services			97,786,930	37,427,659	23,806,167	4,613,328	688,292	29,107,787	31,251,484	32.0%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	379,095	15,251	46,281	792	62,324	528,718	54.5%
	Federal Grant Fund	0200	909,744	178,373	319,347	32,435	0	351,781	379,590	41.7%
JR0 - Office of Disability Rights			1,879,881	557,468	334,598	78,716	792	414,105	908,308	48.3%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,383,989	39,964,737	15,012,791	860,501	12,820,410	28,693,702	37,725,549	35.5%
	Federal Grant Fund	0200	2,269,343	241,942	174,103	0	75,240	249,343	1,778,058	78.4%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	40,206,680	15,186,893	860,501	12,895,650	28,943,045	39,503,608	36.4%
KA0 - Department of Transportation	Local Fund	0100	65,182,139	29,067,028	5,960,478	2,835,210	1,855,299	10,650,987	25,464,124	39.1%
	Federal Payments	0150	0	10,129	34,727	0	0	34,727	(44,856)	N/A
	Federal Grant Fund	0200	8,308,431	910,380	1,925,256	1,070,209	50,000	3,045,465	4,352,586	52.4%
	Private Donations	0450	382,570	61,688	107,607	0	0	107,607	213,275	55.7%
	Special Purpose Revenue Funds	0600	10,526,138	3,907,981	184,806	0	291,719	476,525	6,141,632	58.3%
KA0 - Department of Transportation			84,399,279	33,957,207	8,212,873	3,905,419	2,197,018	14,315,310	36,126,761	42.8%
KC0 - Washington	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%

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Metropolitan Area Transit Commission										
KCO - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%
	Dedicated Taxes	0110	57,202,000	54,574,030	0	0	0	0	2,627,970	4.6%
	Special Purpose Revenue Funds	0600	30,578,700	20,538,954	0	0	0	0	10,039,746	32.8%
KE0 - Washington Metropolitan Area Transit Authority			286,936,920	220,393,256	0	0	0	0	66,543,664	23.2%
KG0 - District Department of the Environment	Local Fund	0100	14,796,308	8,415,368	71,158	41,105	30,000	142,264	6,238,677	42.2%
	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
	Federal Grant Fund	0200	30,028,144	9,865,334	3,282,685	542,614	214,964	4,040,262	16,122,547	53.7%
	Private Grant Fund	0400	1,150,000	20,666	91,742	0	0	91,742	1,037,592	90.2%
	Special Purpose Revenue Funds	0600	50,887,053	10,848,352	14,779,040	601,002	641,920	16,021,962	24,016,739	47.2%
KG0 - District Department of the Environment			98,710,738	29,249,793	18,224,625	1,184,722	886,884	20,296,230	49,164,715	49.8%
KT0 - Department of Public Works	Local Fund	0100	104,047,190	54,863,719	4,710,826	1,055,503	229,058	5,995,386	43,188,086	41.5%
	Special Purpose Revenue Funds	0600	7,105,367	1,410,745	233,380	0	23,806	257,186	5,437,436	76.5%
KT0 - Department of Public Works			111,152,557	56,274,463	4,944,206	1,055,503	252,864	6,252,572	48,625,522	43.7%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,329,622	9,878,807	4,761,615	1,604,442	15,298	6,381,355	8,069,460	33.2%
	Federal Grant Fund	0200	8,910	0	8,910	0	0	8,910	0	0.0%
	Special Purpose Revenue Funds	0600	9,730,588	4,243,191	1,039,284	1,190,342	65,026	2,294,651	3,192,745	32.8%
KV0 - Department of Motor Vehicles			34,069,120	14,121,998	5,809,808	2,794,784	80,324	8,684,916	11,262,205	33.1%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers			36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	6,374,924	2,121,849	136,124	820,681	0	956,805	3,296,270	51.7%
LQ0 - Alcoholic Beverage Regulation Administration			6,834,924	2,121,849	136,124	820,681	0	956,805	3,756,270	55.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,270,000	0	0	0	0	0	4,270,000	100.0%
	Special Purpose Revenue Funds	0600	32,161,619	0	0	0	0	0	32,161,619	100.0%
PA0 - Pay-As-You-Go Capital Fund			36,431,619	0	0	0	0	0	36,431,619	100.0%
PM0 - Tax Revision	Local Fund	0100	808,000	86,772	0	490,538	0	490,538	230,690	28.6%

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Commission										
PM0 - Tax Revision Commission			808,000	86,772	0	490,538	0	490,538	230,690	28.6%
PO0 - Office of Contracting and Procurement	Local Fund	0100	10,701,488	5,668,544	159,849	127,968	24,000	311,817	4,721,127	44.1%
	Special Purpose Revenue Funds	0600	0	42	0	0	0	0	(42)	N/A
PO0 - Office of Contracting and Procurement			10,701,488	5,668,586	159,849	127,968	24,000	311,817	4,721,086	44.1%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RH0 - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,287,214	456,572	76,328	6,000	0	82,328	4,748,314	89.8%
	Special Purpose Revenue Funds	0600	66,093	0	0	0	0	0	66,093	100.0%
RJ0 - Captive Insurance Agency			5,353,307	456,572	76,328	6,000	0	82,328	4,814,407	89.9%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	1,033,922	3,300	165,401	15,051	183,752	1,743,856	58.9%
RK0 - D. C. Office of Risk Management			2,961,531	1,033,922	3,300	165,401	15,051	183,752	1,743,856	58.9%
RL0 - Child and Family Services Agency	Local Fund	0100	189,066,359	65,674,160	11,274,705	4,068,779	16,489	15,359,973	108,032,226	57.1%
	Federal Payments	0150	0	460,632	761,851	0	1,650	763,501	(1,224,133)	N/A
	Federal Grant Fund	0200	56,472,208	21,858,048	1,886,474	1,083,574	52,143	3,022,191	31,591,970	55.9%
	Private Donations	0450	68,087	14,621	0	856	0	856	52,610	77.3%
	Special Purpose Revenue Funds	0600	1,200,000	600,000	0	0	0	0	600,000	50.0%
RL0 - Child and Family Services Agency			246,806,654	88,607,461	13,923,029	5,153,209	70,282	19,146,521	139,052,673	56.3%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	78,402,526	25,891,721	11,490,813	2,095,622	39,478,156	49,996,490	29.8%
	Federal Grant Fund	0200	5,047,715	682,445	448,304	3,549	587,570	1,039,423	3,325,847	65.9%
	Federal Medicaid Payments	0250	4,925,625	1,301,958	1,759,304	134,530	229,357	2,123,192	1,500,475	30.5%
	Private Grant Fund	0400	171,646	28,580	13,969	(716)	0	13,253	129,812	75.6%
	Private Donations	0450	63,580	2,803	0	14,840	0	14,840	45,936	72.2%
	Special Purpose Revenue Funds	0600	4,039,822	1,653,972	403,671	45,225	0	448,896	1,936,954	47.9%
RM0 - Department of Behavioral Health			182,125,560	82,072,286	28,516,970	11,688,242	2,912,549	43,117,761	56,935,513	31.3%
SB0 - Inaugural Expenses	Local Fund	0100	29,843,046	8,279,420	1,752,932	0	7,025	1,759,956	19,803,670	66.4%
SB0 - Inaugural Expenses			29,843,046	8,279,420	1,752,932	0	7,025	1,759,956	19,803,670	66.4%
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	0	0	0	0	0	8,625,713	100.0%
SM0 - Schools Modernization Fund			8,625,713	0	0	0	0	0	8,625,713	100.0%
SR0 - Department of Insurance, Securities, and	Federal Grant Fund	0200	6,322,446	426,588	150,590	0	655,194	805,784	5,090,074	80.5%
	Private Grant Fund	0400	4,890,733	113,519	45,800	0	975,000	1,020,800	3,756,414	76.8%
	Special Purpose Revenue Funds	0600	17,868,052	7,152,068	117,683	2,054,216	794	2,172,693	8,543,291	47.8%

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

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Banking	Revenue Funds									
SR0 - Department of Insurance, Securities, and Banking			29,081,231	7,692,175	314,073	2,054,216	1,630,988	3,999,277	17,389,779	59.8%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	144,075	0	0	0	0	0	144,075	100.0%
	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			2,394,075	0	0	0	0	0	2,394,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	480,000	264,575	0	0	0	0	215,425	44.9%
	Special Purpose Revenue Funds	0600	1,607,236	751,269	10,247	8,889	0	19,135	836,832	52.1%
TC0 - D.C. Taxicab Commission			2,087,236	1,015,844	10,247	8,889	0	19,135	1,052,257	50.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	337,106	105,654	(2,423)	41,000	144,230	303,114	38.6%
	Special Purpose Revenue Funds	0600	85,000	4,162	28,088	19,279	28,000	75,367	5,470	6.4%
TK0 - Office of Motion Picture and Television Development			869,450	341,268	133,742	16,856	69,000	219,598	308,584	35.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	39,974,021	20,574,328	4,807,490	239,866	342,430	5,389,786	14,009,906	35.0%
	Federal Grant Fund	0200	2,784,553	350,119	517,666	110,384	305,745	933,796	1,500,638	53.9%
	Special Purpose Revenue Funds	0600	11,443,228	2,101,609	2,786,632	0	0	2,786,632	6,554,987	57.3%
TO0 - Office of the Chief Technology Officer			54,201,801	23,026,056	8,111,789	350,251	648,175	9,110,215	22,065,531	40.7%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	12,859,877	0	99,372	0	99,372	13,755,251	51.5%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	4,221,029	2,443,578	1,306,692	784,346	4,534,616	8,070,112	48.0%
UC0 - Office of Unified Communications			43,840,258	17,080,906	2,443,578	1,406,065	784,346	4,633,988	22,125,363	50.5%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	159,233	0	8,558	0	8,558	214,116	56.1%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	159,233	0	8,558	0	8,558	226,076	57.4%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%
ZA0 - Repayment of Interest on Short Term Borrowing			2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	5,963,940	0	0	0	0	15,013,519	71.6%

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

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZH0 - Settlements and Judgments			20,977,459	5,963,940	0	0	0	0	15,013,519	71.6%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	6	0	0	0	0	(6)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	1,868,158	0	2,324,922	0	2,324,922	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	1,868,158	0	2,324,922	0	2,324,922	0	0.0%
Grand Total			9,459,423,318	4,075,432,213	610,096,279	162,293,945	70,249,374	842,639,598	4,541,351,507	48.0%

% of Budget

43.1%

8.9%

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

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,054,202	0	0	6,000	0	6,000	1,048,202	99.4%
Public Safety and Justice		1,054,202	0	0	6,000	0	6,000	1,048,202	99.4%
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		1,054,202	0	(57)	6,000	0	5,943	1,048,259	99.4%

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

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
Governmental Direction and Support		4,425,107	374,656	223,251	0	96,126	319,377	3,731,074	84.3%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	310,438	126,276	26,567	17,003	0	43,570	140,591	45.3%
DV0 - Judicial Nomination Commission	Federal Payments	208,329	90,958	0	9,613	0	9,613	107,758	51.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,232,755	712,549	168,377	37,126	198,998	404,501	1,115,705	50.0%
FK0 - District of Columbia National Guard	Federal Payments	475,000	68,190	135,910	20,000	0	155,910	250,900	52.8%
Public Safety and Justice		3,226,521	997,973	330,854	83,742	198,998	613,594	1,614,954	50.1%
GA0 - District of Columbia Public Schools	Federal Payments	36,600,000	(25)	0	0	0	0	36,600,025	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	15,371,911	17,924,805	151,816	13,372	0	165,188	(2,718,082)	(17.7%)
Public Education System		51,971,911	17,924,780	151,816	13,372	0	165,188	33,881,943	65.2%
HC0 - Department of Health	Federal Payments	2,438,500	(2,209,615)	4,297,014	0	150,000	4,447,014	201,101	8.2%
RL0 - Child and Family Services Agency	Federal Payments	0	460,632	761,851	0	1,650	763,501	(1,224,133)	N/A
Human Support Services		2,438,500	(1,748,983)	5,058,865	0	151,650	5,210,515	(1,023,032)	(42.0%)
KA0 - Department of Transportation	Federal Payments	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Public Works		1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
EPO - Emergency Planning and Security Fund	Federal Payments	22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
Financing and Other		22,541,097	1,176,426	0	0	0	0	21,364,671	94.8%
8110 - Federal Payments - Internal		86,452,368	18,835,053	5,799,513	97,114	446,774	6,343,401	61,273,914	70.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	748,757	324	0	0	324	(749,081)	N/A
Public Education System		0	748,757	324	0	0	324	(749,081)	N/A
8133 - Direct Loan Fund		0	748,757	324	0	0	324	(749,081)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,587,222	4,136,955	0	17,201	4,154,156	(5,741,379)	N/A
Public Education System		0	1,587,222	4,136,955	0	17,201	4,154,156	(5,741,379)	N/A
8134 - Other Programs		0	1,587,222	4,136,955	0	17,201	4,154,156	(5,741,379)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,363,843	1,633,658	300,000	0	1,933,658	(3,297,502)	N/A
Public Education System		0	1,363,843	1,633,658	300,000	0	1,933,658	(3,297,502)	N/A
8135 - Charter School Quality		0	1,363,843	1,633,658	300,000	0	1,933,658	(3,297,502)	N/A

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

(Run Date: Apr 22, 2013)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	33,827	356,412	0	0	356,412	(390,239)	N/A
Public Education System		0	33,827	356,412	0	0	356,412	(390,239)	N/A
8136 - Special Programs		0	33,827	356,412	0	0	356,412	(390,239)	N/A

(G) District Summary – by Object Class

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March2013	%Spent and Obligated as of March2012
0011 Regular Pay - Cont Full Time	1,762,707,941	852,004,135	0	2,604,341	0	2,604,341	908,099,465	51.5%	48.5%	49.8%
0012 Regular Pay - Other	192,775,944	86,841,027	0	80,000	0	80,000	105,854,917	54.9%	45.1%	42.1%
0013 Additional Gross Pay	66,850,227	38,824,045	0	0	0	0	28,026,182	41.9%	58.1%	59.4%
0014 Fringe Benefits - Curr Personnel	405,166,511	174,557,911	0	305,713	0	305,713	230,302,887	56.8%	43.2%	44.3%
0015 Overtime Pay	59,972,598	34,893,946	0	2,277	0	2,277	25,076,375	41.8%	58.2%	55.4%
Personnel Services	2,487,473,222	1,186,942,589	0	2,992,331	0	2,992,331	1,297,538,302	52.2%	47.8%	48.6%
0020 Supplies And Materials	72,785,558	17,309,854	25,460,531	4,467,622	3,336,582	33,264,735	22,210,969	30.5%	69.5%	60.2%
0030 Energy, Comm. And Bldg Rentals	113,798,899	35,859,641	8,364,405	41,565,091	0	49,929,495	28,009,763	24.6%	75.4%	76.5%
0031 Telephone, Telegraph, Telegram, Etc	32,012,530	11,399,659	754,383	11,731,564	12,500	12,498,447	8,114,423	25.3%	74.7%	79.8%
0032 Rentals - Land And Structures	132,250,180	64,499,227	1,396,250	30,186,826	0	31,583,076	36,167,877	27.3%	72.7%	75.3%
0033 Janitorial Services	273,781	11,008	129,917	3,184	0	133,100	129,673	47.4%	52.6%	105.9%
0034 Security Services	13,824,584	8,892,583	0	4,802,684	0	4,802,684	129,318	0.9%	99.1%	100.1%
0035 Occupancy Fixed Costs	9,293,437	520,228	0	8,378,622	0	8,378,622	394,587	4.2%	95.8%	97.6%
0040 Other Services And Charges	273,514,216	81,504,608	43,415,216	15,349,658	9,461,595	68,226,470	123,783,139	45.3%	54.7%	60.5%
0041 Contractual Services - Other	710,921,196	181,286,106	250,280,524	24,932,739	30,741,385	305,954,647	223,680,443	31.5%	68.5%	70.5%
0050 Subsidies And Transfers	4,994,646,068	2,181,094,875	274,179,032	16,973,596	24,838,832	315,991,461	2,497,559,732	50.0%	50.0%	50.3%
0070 Equipment &	47,137,685	6,838,599	6,116,022	910,027	1,858,480	8,884,529	31,414,557	66.6%	33.4%	48.5%

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March2013	%Spent and Obligated as of March2012
Equipment Rental										
0080 Debt Service	571,491,961	300,199,262	0	0	0	0	271,292,699	47.5%	52.5%	46.6%
Non-Personnel Services	6,971,950,096	2,888,489,650	610,096,279	159,301,614	70,249,374	839,647,267	3,243,813,179	46.5%	53.5%	53.3%
Grand Total	9,459,423,318	4,075,432,238	610,096,279	162,293,945	70,249,374	842,639,598	4,541,351,482	48.0%	52.0%	52.1%
% Of Budget		43.1%				8.9%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,541,370,211	758,467	19,214,126	112,470,911	18,651,144	2,169,656	50,760	68,022,666	1,762,707,941	18.6%
	0012-Regular Pay - Other	146,487,245	62,798	1,074,092	32,665,495	1,086,387	339,163	37	11,060,727	192,775,944	2.0%
	0013-Additional Gross Pay	61,031,571	0	119,401	5,250,762	0	291,160	24,550	132,784	66,850,227	0.7%
	0014-Fringe Benefits - Curr Personnel	346,203,126	188,202	3,479,608	32,757,667	4,615,197	444,220	5	17,478,485	405,166,511	4.3%
	0015-Overtime Pay	49,753,973	0	0	1,228,726	3,100	0	0	8,986,799	59,972,598	0.6%
	Personnel Services	2,144,846,126	1,009,467	23,887,228	184,373,560	24,355,828	3,244,199	75,353	105,681,462	2,487,473,222	26.3%
Non-Personnel Services	0020-Supplies And Materials	47,699,652	0	233,095	18,475,175	196,273	342,370	100,983	5,738,009	72,785,558	0.8%
	0030-Energy, Comm. And Bldg Rentals	109,729,801	0	0	1,409,332	75,172	0	0	2,584,595	113,798,899	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,175,253	0	15,531	784,524	158,843	0	0	4,878,379	32,012,530	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	2,981,912	1,418,618	0	0	7,263,630	132,250,180	1.4%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,853,092	0	0	1,340,111	97,402	0	0	1,533,979	13,824,584	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	891,532	82,078	0	0	341,005	9,293,437	0.1%
	0040-Other Services And Charges	173,056,409	0	3,975,503	48,319,979	4,627,899	464,264	316,998	42,753,165	273,514,216	2.9%
	0041-Contractual Services - Other	386,741,090	3,624,246	5,600,659	147,171,598	38,693,478	6,102,626	534,838	122,452,660	710,921,196	7.5%
	0050-Subsidies And Transfers	2,241,981,337	251,971,476	52,410,206	677,165,579	1,601,723,896	963,000	140,849	168,289,726	4,994,646,068	52.8%

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	26,607,292	0	1,384,349	9,748,117	731,620	92,955	88,411	8,484,942	47,137,685	0.5%
	0080-Debt Service	558,722,961	8,222,000	0	0	0	0	0	4,547,000	571,491,961	6.0%
	Non-Personnel Services	3,710,231,730	263,817,722	63,619,342	908,287,858	1,647,805,278	7,965,215	1,182,079	369,040,871	6,971,950,096	73.7%
Grand Total		5,855,077,856	264,827,189	87,506,570	1,092,661,419	1,672,161,106	11,209,414	1,257,432	474,722,332	9,459,423,318	100.0%

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	1,541,370,211	768,029,777	0	2,244,625	0	2,244,625	771,095,809	50.0%	50.0%	50.0%
0012 Regular Pay - Other	146,487,245	68,172,133	0	80,000	0	80,000	78,235,112	53.4%	46.6%	44.5%
0013 Additional Gross Pay	61,031,571	37,211,539	0	0	0	0	23,820,032	39.0%	61.0%	69.6%
0014 Fringe Benefits - Curr Personnel	346,203,126	152,615,394	0	287,518	0	287,518	193,300,215	55.8%	44.2%	45.3%
0015 Overtime Pay	49,753,973	31,159,600	0	2,277	0	2,277	18,592,096	37.4%	62.6%	61.3%
Personnel Services	2,144,846,126	1,056,966,114	0	2,614,419	0	2,614,419	1,085,265,593	50.6%	49.4%	49.5%
0020 Supplies And Materials	47,699,652	12,763,226	13,687,531	3,774,934	2,792,391	20,254,857	14,681,569	30.8%	69.2%	75.0%
0030 Energy, Comm. And Bldg Rentals	109,729,801	34,739,130	8,364,405	39,960,990	0	48,325,394	26,665,277	24.3%	75.7%	77.1%
0031 Telephone, Telegraph, Telegram, Etc	26,175,253	9,821,204	450,435	9,495,957	12,500	9,958,892	6,395,157	24.4%	75.6%	83.2%
0032 Rentals - Land And Structures	120,586,019	58,806,142	1,396,250	24,810,922	0	26,207,172	35,572,704	29.5%	70.5%	73.1%
0033 Janitorial Services	100,000	(5,078)	2,519	3,184	0	5,703	99,375	99.4%	0.6%	107.1%
0034 Security Services	10,853,092	7,131,614	0	3,689,277	0	3,689,277	32,201	0.3%	99.7%	88.8%
0035 Occupancy Fixed Costs	7,978,823	542,891	0	7,313,705	0	7,313,705	122,227	1.5%	98.5%	98.3%
0040 Other Services And Charges	173,056,409	64,465,203	28,103,391	10,421,828	6,253,532	44,778,751	63,812,455	36.9%	63.1%	68.3%
0041 Contractual Services - Other	386,741,090	126,841,812	158,854,802	11,752,893	15,225,796	185,833,490	74,065,788	19.2%	80.8%	83.6%
0050 Subsidies And Transfers	2,241,981,337	1,172,752,415	117,886,935	10,977,673	18,725,966	147,590,574	921,638,348	41.1%	58.9%	60.0%
0070 Equipment & Equipment Rental	26,607,292	5,703,320	4,777,800	765,319	1,321,296	6,864,415	14,039,557	52.8%	47.2%	64.7%
0080 Debt Service	558,722,961	298,205,083	0	0	0	0	260,517,878	46.6%	53.4%	47.2%
Non-Personnel Services	3,710,231,730	1,790,840,963	333,524,068	122,966,683	44,331,480	500,822,231	1,418,568,535	38.2%	61.8%	62.0%
Grand Total	5,855,077,856	2,847,807,077	333,524,068	125,581,102	44,331,480	503,436,651	2,503,834,128	42.8%	57.2%	57.4%
% Of Budget		48.6%				8.6%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	758,467	261,949	0	0	0	0	496,518	65.5%	34.5%	59.1%
0012 Regular Pay - Other	62,798	33,373	0	0	0	0	29,425	46.9%	53.1%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	68,147	0	0	0	0	120,055	63.8%	36.2%	43.1%
Personnel Services	1,009,467	370,188	0	0	0	0	639,279	63.3%	36.7%	58.4%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	3,624,246	385,110	17,696	25,258	1,113,460	1,156,413	2,082,723	57.5%	42.5%	4.1%
0050 Subsidies And Transfers	251,971,476	93,006,297	277,758	141,642	0	419,400	158,545,779	62.9%	37.1%	27.1%
0080 Debt Service	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%	24.3%	30.2%
Non-Personnel Services	263,817,722	95,385,586	295,463	166,900	1,113,460	1,575,823	166,856,313	63.2%	36.8%	27.0%
Grand Total	264,827,189	95,755,774	295,463	166,900	1,113,460	1,575,823	167,495,592	63.2%	36.8%	27.1%
% Of Budget		36.2%				0.6%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2013	% Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	19,214,126	1,220,975	0	0	0	0	17,993,152	93.6%	6.4%	109.7%
0012 Regular Pay - Other	1,074,092	244,268	0	0	0	0	829,824	77.3%	22.7%	30.8%
0013 Additional Gross Pay	119,401	39,252	0	0	0	0	80,149	67.1%	32.9%	525.3%
0014 Fringe Benefits - Curr Personnel	3,479,608	263,758	0	0	0	0	3,215,850	92.4%	7.6%	8.1%
Personnel Services	23,887,228	1,768,253	0	0	0	0	22,118,975	92.6%	7.4%	90.2%
0020 Supplies And Materials	233,095	(337,274)	354,488	40,000	0	394,488	175,882	75.5%	24.5%	40.4%
0031 Telephone, Telegraph, Telegram, Etc	15,531	4,194	0	14,776	0	14,776	(3,439)	(22.1%)	122.1%	110.3%
0040 Other Services And Charges	3,975,503	154,294	407,093	36,958	96,126	540,177	3,281,032	82.5%	17.5%	20.1%
0041 Contractual Services - Other	5,600,659	(393,980)	3,668,245	8,080	367,849	4,044,174	1,950,464	34.8%	65.2%	10.9%
0050 Subsidies And Transfers	52,410,206	21,192,609	7,487,572	300,000	0	7,787,572	23,430,024	44.7%	55.3%	65.3%
0070 Equipment & Equipment Rental	1,384,349	180,607	9,408	3,300	0	12,708	1,191,034	86.0%	14.0%	1.0%
Non-Personnel Services	63,619,342	20,800,450	11,926,806	403,114	463,975	12,793,895	30,024,998	47.2%	52.8%	50.5%
Grand Total	87,506,570	22,568,703	11,926,806	403,114	463,975	12,793,895	52,143,973	59.6%	40.4%	58.9%
% Of Budget		25.8%								14.6%

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	112,470,911	44,602,277	0	78,424	0	78,424	67,790,209	60.3%	39.7%	41.5%
0012 Regular Pay - Other	32,665,495	13,569,697	0	0	0	0	19,095,798	58.5%	41.5%	34.1%
0013 Additional Gross Pay	5,250,762	945,982	0	0	0	0	4,304,780	82.0%	18.0%	454.9%
0014 Fringe Benefits - Curr Personnel	32,757,667	12,367,122	0	18,195	0	18,195	20,372,350	62.2%	37.8%	39.5%
0015 Overtime Pay	1,228,726	572,448	0	0	0	0	656,277	53.4%	46.6%	38.1%
Personnel Services	184,373,560	72,076,669	0	96,619	0	96,619	112,200,273	60.9%	39.1%	40.1%
0020 Supplies And Materials	18,475,175	3,765,639	9,665,606	237,430	192,272	10,095,308	4,614,228	25.0%	75.0%	35.0%
0030 Energy, Comm. And Bldg Rentals	1,409,332	317,928	0	826,667	0	826,667	264,737	18.8%	81.2%	86.5%
0031 Telephone, Telegraph, Telegram, Etc	784,524	152,108	0	221,793	0	221,793	410,623	52.3%	47.7%	77.6%
0032 Rentals - Land And Structures	2,981,912	1,923,681	0	986,257	0	986,257	71,974	2.4%	97.6%	91.9%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	99.6%
0034 Security Services	1,340,111	278,771	0	1,010,670	0	1,010,670	50,670	3.8%	96.2%	38.5%
0035 Occupancy Fixed Costs	891,532	(93,438)	0	656,985	0	656,985	327,984	36.8%	63.2%	95.7%
0040 Other Services And Charges	48,319,979	4,182,917	4,885,143	2,629,192	1,399,900	8,914,235	35,222,827	72.9%	27.1%	38.6%
0041 Contractual Services - Other	147,171,598	17,515,260	21,179,934	6,550,809	8,315,944	36,046,687	93,609,651	63.6%	36.4%	50.0%
0050 Subsidies And Transfers	677,165,579	112,945,474	141,294,385	4,733,975	6,436,838	152,465,198	411,754,907	60.8%	39.2%	37.6%
0070 Equipment & Equipment Rental	9,748,117	367,592	444,174	2,107	915,326	1,361,606	8,018,919	82.3%	17.7%	25.7%
Non-Personnel Services	908,287,858	141,355,931	177,469,242	17,855,886	17,260,279	212,585,407	554,346,521	61.0%	39.0%	39.4%
Grand Total	1,092,661,419	213,432,600	177,469,242	17,952,505	17,260,279	212,682,026	666,546,793	61.0%	39.0%	39.5%
% Of Budget		19.5%				19.5%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	18,651,144	8,541,481	0	0	0	0	10,109,664	54.2%	45.8%	43.5%
0012 Regular Pay - Other	1,086,387	309,192	0	0	0	0	777,195	71.5%	28.5%	37.3%
0014 Fringe Benefits - Curr Personnel	4,615,197	1,978,004	0	0	0	0	2,637,193	57.1%	42.9%	43.4%
0015 Overtime Pay	3,100	124,605	0	0	0	0	(121,505)	(3,919.5%)	4,019.5%	2,537.3%
Personnel Services	24,355,828	11,033,580	0	0	0	0	13,322,248	54.7%	45.3%	43.7%
0020 Supplies And Materials	196,273	62,629	30,879	55,381	0	86,260	47,384	24.1%	75.9%	60.5%
0030 Energy, Comm. And Bldg Rentals	75,172	48,980	0	43,662	0	43,662	(17,469)	(23.2%)	123.2%	24.0%
0031 Telephone, Telegraph, Telegram, Etc	158,843	30,111	0	29,807	0	29,807	98,925	62.3%	37.7%	39.0%
0032 Rentals - Land And Structures	1,418,618	756,202	0	554,336	0	554,336	108,080	7.6%	92.4%	81.9%
0034 Security Services	97,402	98,766	0	2,189	0	2,189	(3,553)	(3.6%)	103.6%	0.0%
0035 Occupancy Fixed Costs	82,078	211	0	81,868	0	81,868	0	0.0%	100.0%	N/A
0040 Other Services And Charges	4,627,899	1,904,308	1,521,286	522,242	299,357	2,342,885	380,706	8.2%	91.8%	80.3%
0041 Contractual Services - Other	38,693,478	8,230,672	17,057,804	631,200	2,991,257	20,680,260	9,782,546	25.3%	74.7%	66.4%
0050 Subsidies And Transfers	1,601,723,896	744,025,190	1,695,105	0	16,000	1,711,105	855,987,600	53.4%	46.6%	51.1%
0070 Equipment & Equipment Rental	731,620	85,813	263,008	24,897	0	287,905	357,901	48.9%	51.1%	70.1%
Non-Personnel Services	1,647,805,278	755,242,882	20,568,082	1,945,581	3,306,614	25,820,277	866,742,119	52.6%	47.4%	51.5%
Grand Total	1,672,161,106	766,276,462	20,568,082	1,945,581	3,306,614	25,820,277	880,064,367	52.6%	47.4%	51.4%
% Of Budget		45.8%				1.5%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	2,169,656	988,091	0	0	0	0	1,181,565	54.5%	45.5%	71.0%
0012 Regular Pay - Other	339,163	82,950	0	0	0	0	256,213	75.5%	24.5%	24.8%
0013 Additional Gross Pay	291,160	15,454	0	0	0	0	275,706	94.7%	5.3%	0.3%
0014 Fringe Benefits - Curr Personnel	444,220	241,001	0	0	0	0	203,219	45.7%	54.3%	44.2%
Personnel Services	3,244,199	1,327,575	0	0	0	0	1,916,624	59.1%	40.9%	32.5%
0020 Supplies And Materials	342,370	13,477	227,085	0	6,186	233,271	95,621	27.9%	72.1%	34.0%
0040 Other Services And Charges	464,264	46,403	33,338	(1,716)	260	31,882	385,979	83.1%	16.9%	26.2%
0041 Contractual Services - Other	6,102,626	93,789	277,432	0	975,000	1,252,432	4,756,405	77.9%	22.1%	13.5%
0050 Subsidies And Transfers	963,000	22,919	91,742	0	0	91,742	848,340	88.1%	11.9%	70.1%
0070 Equipment & Equipment Rental	92,955	13,345	25,821	1,000	0	26,821	52,789	56.8%	43.2%	3.7%
Non-Personnel Services	7,965,215	189,933	655,418	(716)	981,446	1,636,148	6,139,133	77.1%	22.9%	20.5%
Grand Total	11,209,414	1,517,508	655,418	(716)	981,446	1,636,148	8,055,757	71.9%	28.1%	30.9%
% Of Budget		13.5%				14.6%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	50,760	0	0	0	0	0	50,760	100.0%	0.0%	47.8%
0012 Regular Pay - Other	37	0	0	0	0	0	37	100.0%	0.0%	53.4%
0013 Additional Gross Pay	24,550	0	0	0	0	0	24,550	100.0%	0.0%	7.4%
0014 Fringe Benefits - Curr Personnel	5	0	0	0	0	0	5	97.9%	2.1%	11.8%
Personnel Services	75,353	0	0	0	0	0	75,353	100.0%	0.0%	37.4%
0020 Supplies And Materials	100,983	16,616	3,230	11,211	4,958	19,399	64,968	64.3%	35.7%	14.4%
0040 Other Services And Charges	316,998	13,476	17,335	4,590	0	21,924	281,597	88.8%	11.2%	34.4%
0041 Contractual Services - Other	534,838	77,596	166,857	1,384	2,798	171,039	286,203	53.5%	46.5%	7.6%
0050 Subsidies And Transfers	140,849	37,400	0	(988)	0	(988)	104,437	74.1%	25.9%	0.0%
0070 Equipment & Equipment Rental	88,411	0	0	1,500	0	1,500	86,911	98.3%	1.7%	48.0%
Non-Personnel Services	1,182,079	145,089	187,421	17,697	7,756	212,874	824,116	69.7%	30.3%	19.1%
Grand Total	1,257,432	145,089	187,421	17,697	7,756	212,874	899,469	71.5%	28.5%	23.0%
% Of Budget		11.5%				16.9%				

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

(Run Date: Apr 22, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
0011 Regular Pay - Cont Full Time	68,022,666	28,359,585	0	281,292	0	281,292	39,381,789	57.9%	42.1%	42.5%
0012 Regular Pay - Other	11,060,727	4,429,414	0	0	0	0	6,631,313	60.0%	40.0%	44.6%
0013 Additional Gross Pay	132,784	524,801	0	0	0	0	(392,018)	(295.2%)	395.2%	393.3%
0014 Fringe Benefits - Curr Personnel	17,478,485	7,024,486	0	0	0	0	10,453,999	59.8%	40.2%	43.8%
0015 Overtime Pay	8,986,799	3,037,213	0	0	0	0	5,949,586	66.2%	33.8%	29.5%
Personnel Services	105,681,462	43,400,210	0	281,292	0	281,292	61,999,959	58.7%	41.3%	42.2%
0020 Supplies And Materials	5,738,009	1,025,540	1,491,712	348,666	340,775	2,181,152	2,531,317	44.1%	55.9%	39.6%
0030 Energy, Comm. And Bldg Rentals	2,584,595	753,604	0	733,772	0	733,772	1,097,219	42.5%	57.5%	49.1%
0031 Telephone, Telegraph, Telegram, Etc	4,878,379	1,392,042	303,948	1,969,231	0	2,273,179	1,213,158	24.9%	75.1%	54.3%
0032 Rentals - Land And Structures	7,263,630	3,013,202	0	3,835,310	0	3,835,310	415,118	5.7%	94.3%	100.0%
0033 Janitorial Services	173,781	16,085	127,397	0	0	127,397	30,298	17.4%	82.6%	100.0%
0034 Security Services	1,533,979	1,383,432	0	100,547	0	100,547	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	70,564	0	326,065	0	326,065	(55,624)	(16.3%)	116.3%	92.7%
0040 Other Services And Charges	42,753,165	10,738,007	8,447,621	1,736,564	1,412,420	11,596,604	20,418,554	47.8%	52.2%	57.2%
0041 Contractual Services - Other	122,452,660	28,535,847	49,057,755	5,963,115	1,749,282	56,770,152	37,146,662	30.3%	69.7%	67.3%
0050 Subsidies And Transfers	168,289,726	37,112,571	5,445,536	821,294	(339,972)	5,926,858	125,250,297	74.4%	25.6%	24.6%
0070 Equipment & Equipment Rental	8,484,942	487,922	595,810	111,904	(378,141)	329,574	7,667,446	90.4%	9.6%	57.1%
0080 Debt Service	4,547,000	0	0	0	0	0	4,547,000	100.0%	0.0%	0.0%
Non-Personnel Services	369,040,871	84,528,815	65,469,779	15,946,469	2,784,364	84,200,611	200,311,444	54.3%	45.7%	44.7%
Grand Total	474,722,332	127,929,026	65,469,779	16,227,761	2,784,364	84,481,904	262,311,402	55.3%	44.7%	44.1%
% Of Budget		26.9%				17.8%				

(H) Overtime Summaries

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

(Run Date: Apr 22, 2013)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	11,441,458		148,322			2,502,727	14,092,507
FB0 - Fire and Emergency Medical Services Department	3,891,858					15,430	3,907,288
KT0 - Department of Public Works	3,048,930					112,318	3,161,249
JZ0 - Department of Youth Rehabilitation Services	2,089,279		838				2,090,117
GO0 - Special Education Transportation	2,076,230						2,076,230
FL0 - Department of Corrections	1,512,994					47,949	1,560,944
AM0 - Department of General Services	1,427,424					55,605	1,483,029
GA0 - District of Columbia Public Schools	1,167,629		(94)		(60)	13,568	1,181,044
KA0 - Department of Transportation	1,075,850					0	1,075,850
RM0 - Department of Behavioral Health	927,858		3,158			62,498	993,513
RL0 - Child and Family Services Agency	442,138		61,896				504,034
UC0 - Office of Unified Communications	431,271						431,271
JA0 - Department of Human Services	304,296		178,120	123,112			605,528
DL0 - Board of Elections	296,547	30,482					327,029
CE0 - District of Columbia Public Library	254,257						254,257
AT0 - Office of the Chief Financial Officer	205,982					1,711	207,693
KV0 - Department of Motor Vehicles	115,311					12,721	128,032
FX0 - Office of the Chief Medical Examiner	102,532						102,532
HC0 - Department of Health	83,360		41,103		139	8,727	133,329
HA0 - Department of Parks and Recreation	80,007						80,007
CR0 - Department of Consumer and Regulatory Affairs	40,926					121,709	162,636
BN0 - Homeland Security and Emergency Management Agency	38,737		78,164				116,901
PO0 - Office of Contracting and Procurement	19,967						19,967
FR0 - Department Of Forensic Sciences	18,506						18,506
TO0 - Office of the Chief Technology Officer	13,770					1,798	15,568
DB0 - Department of Housing and Community Development	11,850		8,161			4,207	24,217
JM0 - Department on Disability Services	8,132		29,680	34			37,845
FK0 - District of Columbia National Guard	7,637		1,774				9,410
AS0 - Office of Finance and Resource Management	6,599						6,599

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

(Run Date: Apr 22, 2013)

Overtime Expenditures-All Funds

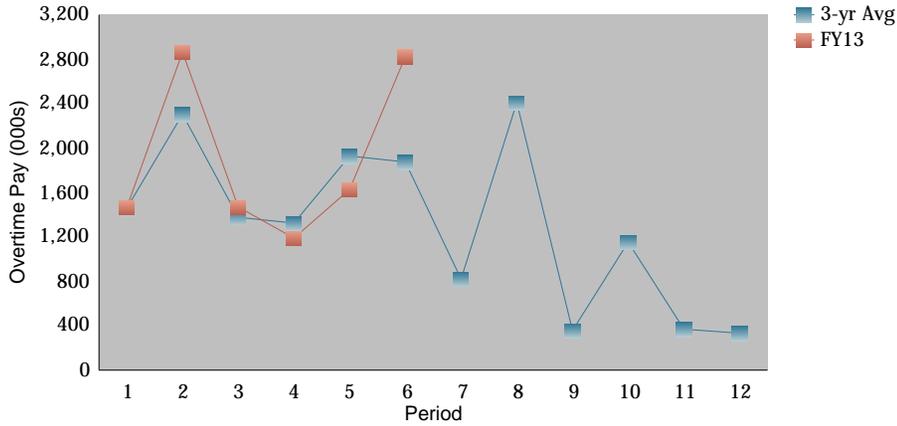
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FH0 - Office of Police Complaints	5,156						5,156
AB0 - Council of the District of Columbia	3,470						3,470
BE0 - D. C. Department of Human Resources	2,460						2,460
HT0 - Department of Health Care Finance	1,880			1,459			3,339
KG0 - District Department of the Environment	1,781		1,778			1,090	4,649
CF0 - Department of Employment Services	1,285		18,179			254	19,718
GD0 - Office of the State Superintendent of Education	1,257		214				1,470
BJ0 - Office of Zoning	353						353
CB0 - Office of the Attorney General for the District of Columbia	328		217				545
FQ0 - Office of Deputy Mayor for Public Safety and Justice	327						327
BD0 - Office of Planning	194		772				967
BZ0 - Office of Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
PM0 - Tax Revision Commission	117						117
HM0 - Office of Human Rights	30		168				198
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
TC0 - D.C. Taxicab Commission	0					1,033	1,033
BA0 - Office of the Secretary						(49)	(49)
LQ0 - Alcoholic Beverage Regulation Administration						39,390	39,390
DH0 - Public Service Commission						6,556	6,556
DJ0 - Office of the People's Counsel						198	198
SR0 - Department of Insurance, Securities, and Banking						1,146	1,146
CT0 - Office of Cable Television						26,629	26,629
FV0 - Forensic Laboratory Technician Training Program	(200)						(200)
CQ0 - Office of the Tenant Advocate	(522)						(522)
Total	31,159,600	30,482	572,448	124,605	79	3,037,213	34,924,428

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

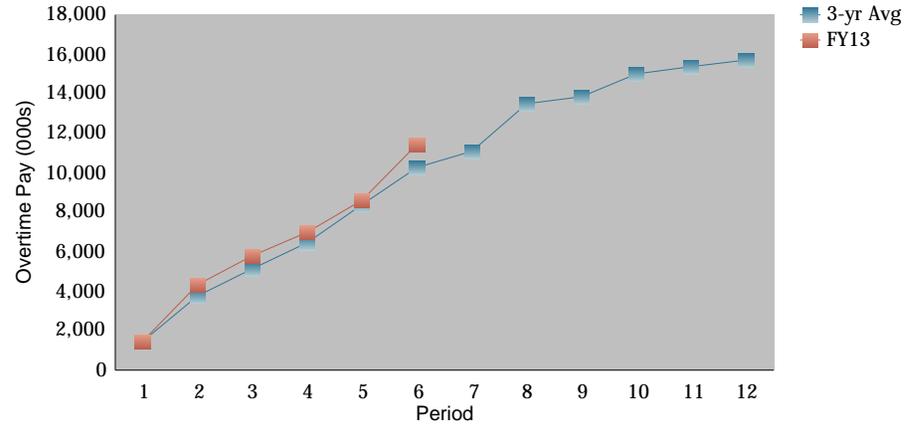
(Run Date: Apr 22, 2013)

Overtime Pay

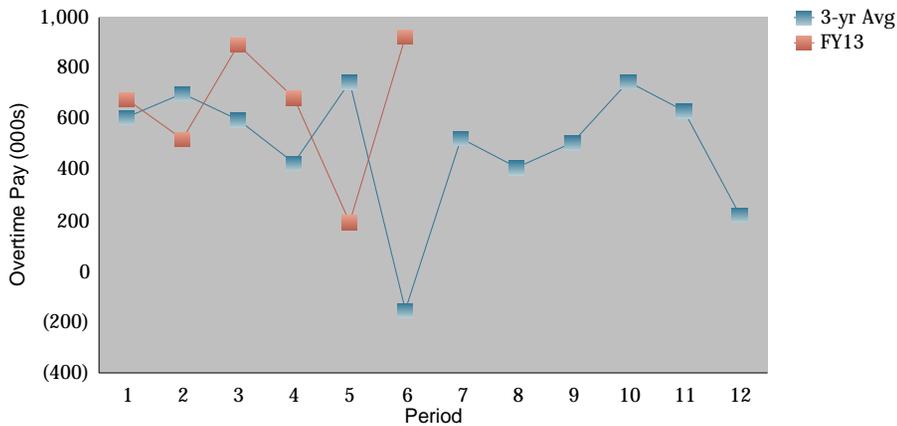
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



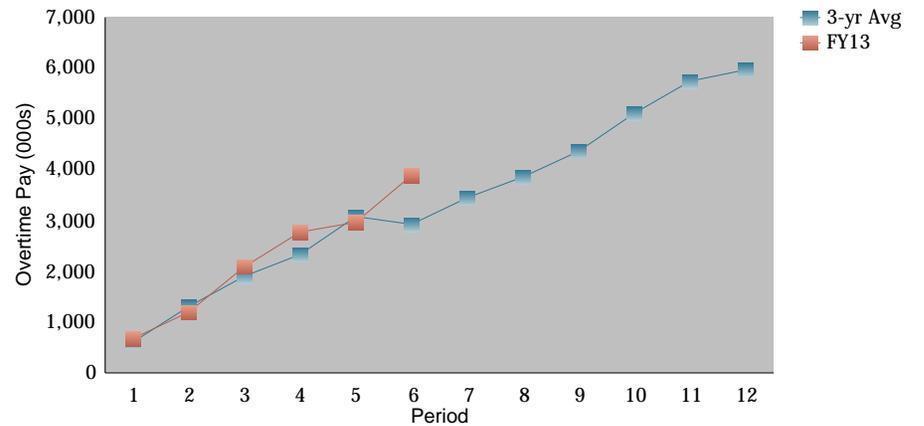
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



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



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

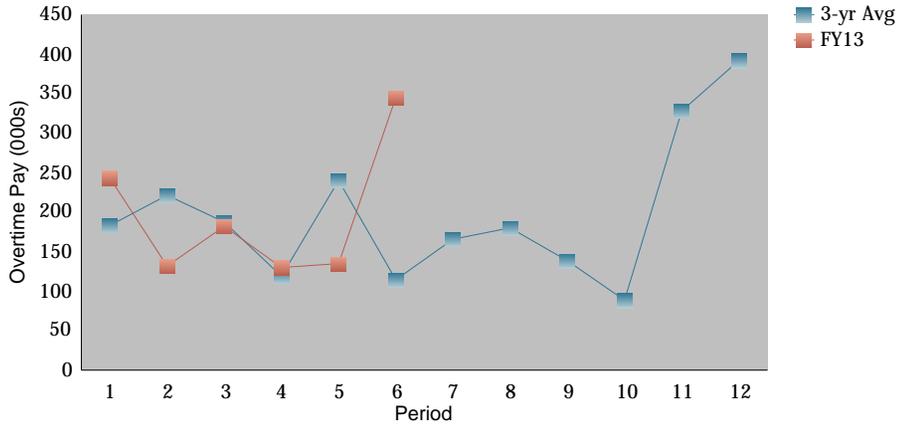


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

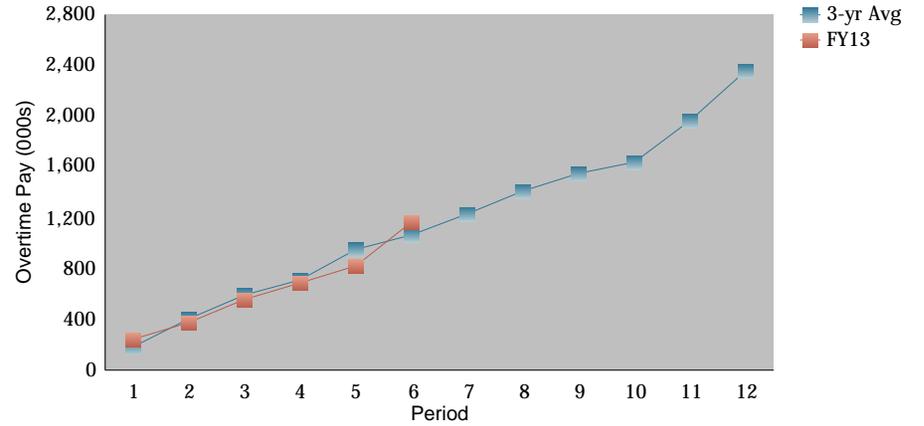
(Run Date: Apr 22, 2013)

Overtime Pay

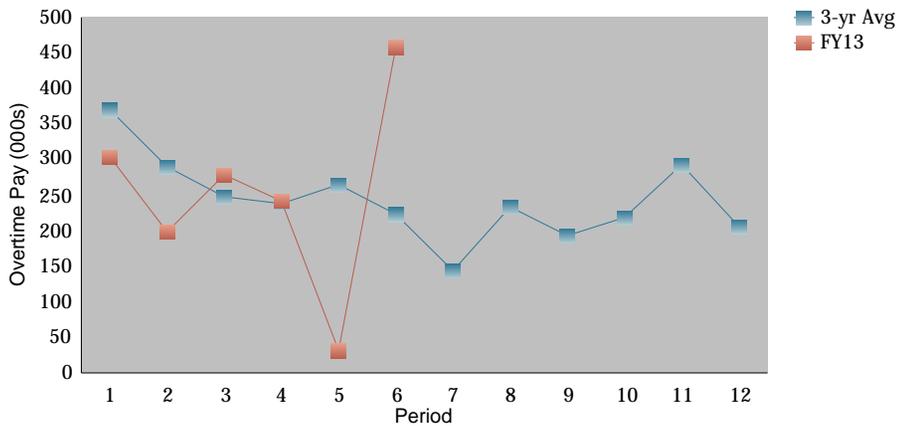
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



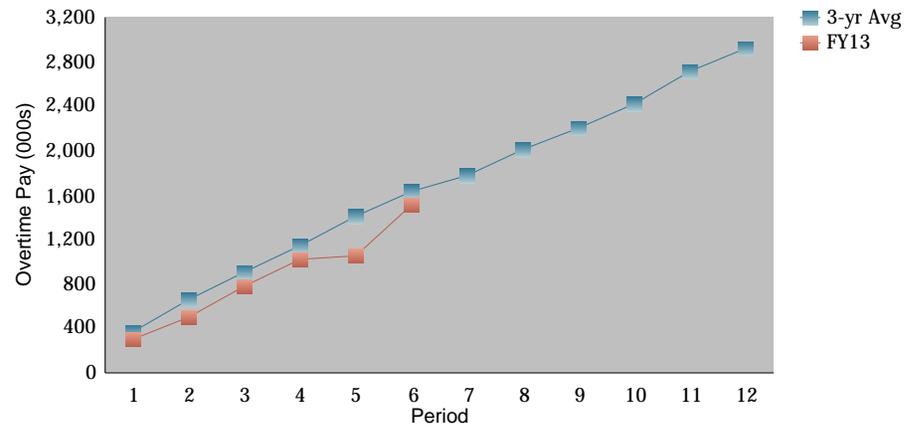
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

(Run Date: Apr 22, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	11,441,458	11,198,852	242,606	2.2%	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,891,858	1,386,523	2,505,335	180.7%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	3,048,930	2,335,449	713,481	30.6%	4,243,749	2,742,746	2,996,862	3,327,786
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,089,279	2,497,419	(408,140)	(16.3%)	4,271,262	4,298,084	3,560,632	4,043,326
GO0-SPECIAL EDUCATION TRANSPORTATION	2,076,230	2,105,520	(29,290)	(1.4%)	3,583,855	3,023,630	2,737,147	3,114,877
FL0-DEPARTMENT OF CORRECTIONS	1,512,994	1,298,514	214,481	16.5%	2,310,572	2,784,191	3,674,753	2,923,172
AM0-DEPARTMENT OF GENERAL SERVICES	1,427,424	926,376	501,048	54.1%	2,158,231	3,437	129,051	763,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,167,629	935,374	232,255	24.8%	2,250,389	2,239,443	2,588,881	2,359,571
KA0-DEPARTMENT OF TRANSPORTATION	1,075,850	448,280	627,570	140.0%	599,548	(611)	136	199,691
RM0-DEPARTMENT OF MENTAL HEALTH	927,858	1,281,288	(353,430)	(27.6%)	2,363,580	3,679,552	3,405,218	3,149,450
RL0-CHILD AND FAMILY SERVICES	442,138	258,229	183,908	71.2%	638,679	396,784	420,644	485,369
UC0-OFFICE OF UNIFIED COMMUNICATIONS	431,271	379,259	52,012	13.7%	759,778	1,108,221	1,352,295	1,073,431
JA0-DEPARTMENT OF HUMAN SERVICES	304,296	119,674	184,622	154.3%	470,463	175,091	255,358	300,304
DL0-BOARD OF ELECTIONS	296,547	45,853	250,694	546.7%	230,262	188,515	160,190	192,989
CE0-DC PUBLIC LIBRARY	254,257	155,401	98,857	63.6%	343,533	306,859	289,840	313,411
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	205,982	176,777	29,205	16.5%	342,530	178,100	381,265	300,632
KV0-DEPARTMENT OF MOTOR VEHICLES	115,311	97,890	17,422	17.8%	315,859	137,066	139,898	197,608
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	102,532	33,645	68,887	204.7%	73,897	51,233	88,153	71,094
HC0-DEPARTMENT OF HEALTH	83,360	17,023	66,337	389.7%	79,359	12,781	88,398	60,180
HA0-DEPARTMENT OF PARKS AND RECREATION	80,007	58,192	21,816	37.5%	251,694	225,881	373,903	283,826
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	40,926	14,270	26,656	186.8%	81,967	31,550	45,139	52,886
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	38,737	13,860	24,877	179.5%	63,768	52,848	41,993	52,870
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	19,967	10,173	9,795	96.3%	80,307	3,298	3,528	29,044
FR0-DEPARTMENT OF FORENSICS SCIENCES	18,506	0	18,506	N/A	0	0	0	0
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	13,770	3,593	10,177	283.2%	14,652	10,774	137,307	54,244
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,850	267	11,584	4,344.6%	1,916	550	1,060	1,175
JM0-DEPARTMENT ON DISABILITY SERVICES	8,132	8,697	(565)	(6.5%)	17,779	24,799	42,338	28,306

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

(Run Date: Apr 22, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FK0-DC NATIONAL GUARD	7,637	1,443	6,193	429.0%	5,099	4,449	3,563	4,371
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,599	6,335	264	4.2%	3,854	4,070	1,848	3,257
FH0-OFFICE OF POLICE COMPLAINTS	5,156	247	4,908	1,983.3%	19,758	81	0	6,613
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,470	12,607	(9,137)	(72.5%)	13,447	1,824	3,777	6,349
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	2,460	5,591	(3,131)	(56.0%)	11,297	2,290	14,570	9,386
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,880	3,164	(1,285)	(40.6%)	3,834	3,204	9,280	5,439
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	0	1,781	N/A	158	0	746	301
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	1,285	2,345	(1,060)	(45.2%)	8,473	16,350	9,212	11,345
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,257	415	842	203.1%	7,482	6,956	3,398	5,945
BJ0-OFFICE OF ZONING	353	0	353	N/A	0	0	0	0
CB0-OFFICE OF THE ATTORNEY GENERAL	328	2,407	(2,078)	(86.4%)	1,386	1,468	15,929	6,261
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	327	0	327	N/A	0	0	0	0
BD0-OFFICE OF MUNICIPAL PLANNING	194	0	194	N/A	0	0	355	118
BZ0-OFFICE OF LATINO AFFAIRS	172	0	172	N/A	515	242	182	313
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
PM0-TAX REVISION COMMISSION	117	0	117	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	30	0	30	N/A	0	(91)	168	25
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	290	0	1,221	504
TC0-TAXI CAB COMMISSION	0	2,979	(2,979)	(100.0%)	17,878	0	743	6,207
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	(200)	134	(334)	(248.4%)	5,617	7,471	3,312	5,467
CQ0-OFFICE OF TENANT ADVOCATE	(522)	(589)	67	(11.4%)	4,089	1,418	125	1,877
AA0-OFFICE OF THE MAYOR	0	550	(550)	(100.0%)	550	1,040	340	644
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81

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

(Run Date: Apr 22, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	166	0	839	335
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	321	(321)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	361	0	0	120
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	887,930	0	295,977
Grand Total	31,159,600	25,845,005	5,314,595	20.6%	47,843,829	40,476,489	50,023,751	46,114,690

(I) Top Ten Agencies - Local

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

(Run Date: Apr 22, 2013)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.9%	694,053,329	335,815,506	48.4%	12,782,249	3,086,652	1,048,923	16,917,824	2.4%	341,319,998	49.2%
GA0 - District of Columbia Public Schools	11.0%	641,745,413	321,509,974	50.1%	18,752,960	36,109,182	2,731,947	57,594,089	9.0%	262,641,349	40.9%
FA0 - Metropolitan Police Department	7.9%	464,090,328	220,378,413	47.5%	19,557,649	8,099,846	4,215,801	31,873,296	6.9%	211,838,619	45.6%
DS0 - Repayment of Loans and Interest	7.8%	459,094,785	257,886,614	56.2%	0	0	0	0	0.0%	201,208,171	43.8%
GC0 - Public Charter Schools	6.9%	402,054,595	313,420,183	78.0%	136,649	110,000	0	246,649	0.1%	88,387,763	22.0%
AM0 - Department of General Services	4.2%	243,988,238	92,570,449	37.9%	42,354,670	1,256,582	4,033,649	47,644,901	19.5%	103,772,888	42.5%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	199,156,220	145,280,272	72.9%	0	0	0	0	0.0%	53,875,948	27.1%
FB0 - Fire and Emergency Medical Services Department	3.4%	197,853,728	94,724,718	47.9%	2,696,308	620,448	674,898	3,991,654	2.0%	99,137,355	50.1%
RL0 - Child and Family Services Agency	3.2%	189,066,359	65,674,160	34.7%	11,274,705	4,068,779	16,489	15,359,973	8.1%	108,032,226	57.1%
RM0 - Department of Behavioral Health	2.9%	167,877,172	78,402,526	46.7%	25,891,721	11,490,813	2,095,622	39,478,156	23.5%	49,996,490	29.8%
Total- Top 10 Agencies	62.5%	3,658,980,166	1,925,662,816	52.6%	133,446,911	64,842,302	14,817,330	213,106,544	5.8%	1,520,210,806	41.5%
Total - Other Agencies	37.5%	2,196,097,690	922,144,236	42.0%	200,077,157	60,738,800	29,514,150	290,330,107	13.2%	983,623,347	44.8%
Grand Total	100.0%	5,855,077,856	2,847,807,052	48.6%	333,524,068	125,581,102	44,331,480	503,436,651	8.6%	2,503,834,153	42.8%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
Cumulative	10.0%	16.1%	28.7%	36.8%	42.4%	49.7%	57.7%	63.0%	77.4%	86.2%	91.2%	100.0%
2013												
Monthly	11.6%	5.7%	13.1%	9.0%	4.3%	8.9%						
YTD	11.6%	17.3%	30.5%	39.4%	43.8%	52.6%						
YTD Variance-3-yr avg vs Current						2.9%						

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

FY 2013 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2010, 2011 and 2012.

(J) Governmental Direction and Support

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,909,764	2,939,692	0	0	0	0	2,970,073	50.3%	49.7%	47.4%
	0012	Regular Pay - Other		557,194	215,145	0	0	0	0	342,049	61.4%	38.6%	87.4%
	0014	Fringe Benefits - Curr Personnel		1,601,596	569,115	0	0	0	0	1,032,481	64.5%	35.5%	36.7%
Personnel Services			95.3%	8,068,555	3,748,844	0	0	0	0	4,319,710	53.5%	46.5%	47.8%
Non-Personnel Services	0020	Supplies And Materials		50,300	12,985	0	0	0	0	37,315	74.2%	25.8%	20.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	685	0	685	(685)	N/A	N/A	N/A
	0040	Other Services And Charges		306,625	81,831	47,976	61,411	0	109,388	115,406	37.6%	62.4%	102.7%
	0041	Contractual Services - Other		30,605	0	0	0	0	0	30,605	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	29.2%
Non-Personnel Services			4.7%	397,530	94,816	47,976	62,096	0	110,072	192,641	48.5%	51.5%	86.4%
AA0 - Office of the Mayor			100.0%	8,466,084	3,843,661	47,976	62,096	0	110,072	4,512,351	53.3%	46.7%	50.4%
% Of Budget for AA0 - Office of the Mayor					45.4%				1.3%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,917,215	6,513,315	0	0	0	0	8,403,900	56.3%	43.7%	41.4%
	0012	Regular Pay - Other		0	274,498	0	0	0	0	(274,498)	N/A	N/A	205.0%
	0014	Fringe Benefits - Curr Personnel		3,247,710	1,286,340	0	0	0	0	1,961,371	60.4%	39.6%	43.9%
Personnel Services			86.5%	18,164,926	8,285,493	0	0	0	0	9,879,432	54.4%	45.6%	48.5%
Non-Personnel Services	0020	Supplies And Materials		133,882	37,165	6,327	24,694	0	31,021	65,695	49.1%	50.9%	22.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	54,847	0	17,561	0	17,561	74,951	50.9%	49.1%	82.0%
	0040	Other Services And Charges		2,460,391	818,675	622,085	81,283	2,928	706,296	935,420	38.0%	62.0%	49.3%
	0070	Equipment & Equipment Rental		100,000	4,269	0	13,631	0	13,631	82,100	82.1%	17.9%	50.4%
Non-Personnel Services			13.5%	2,841,633	914,957	628,413	137,170	2,928	768,510	1,158,166	40.8%	59.2%	50.0%
AB0 - Council of the District of Columbia			100.0%	21,006,559	9,200,450	628,413	137,170	2,928	768,510	11,037,599	52.5%	47.5%	48.7%
% Of Budget for AB0 - Council of the District of Columbia					43.8%				3.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,408,389	1,073,231	0	0	0	0	1,335,158	55.4%	44.6%	47.3%
	0012	Regular Pay - Other		75,000	44,172	0	0	0	0	30,828	41.1%	58.9%	0.0%
	0014	Fringe Benefits - Curr Personnel		579,246	208,398	0	0	0	0	370,848	64.0%	36.0%	39.8%
Personnel Services			71.6%	3,062,635	1,374,445	0	0	0	0	1,688,190	55.1%	44.9%	43.6%
Non-Personnel Services	0020	Supplies And Materials		9,041	2,628	3,886	0	0	3,886	2,527	28.0%	72.0%	80.2%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	6,435	0	10,578	0	10,578	(115)	(0.7%)	100.7%	112.3%
	0032	Rentals - Land And Structures		569,249	246,189	0	323,060	0	323,060	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		193,158	128,044	16,774	0	820	17,594	47,521	24.6%	75.4%	84.2%
	0041	Contractual Services - Other		386,000	16,346	19,840	0	0	19,840	349,813	90.6%	9.4%	94.1%
	0070	Equipment & Equipment Rental		39,000	13,186	1,966	0	0	1,966	23,848	61.1%	38.9%	74.1%
Non-Personnel Services			28.4%	1,213,346	412,828	42,465	333,639	820	376,924	423,594	34.9%	65.1%	98.4%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	1,787,273	42,465	333,639	820	376,924	2,111,784	49.4%	50.6%	52.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor					41.8%				8.8%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,154,834	3,626,829	0	0	0	0	4,528,005	55.5%	44.5%	46.0%
	0014	Fringe Benefits - Curr Personnel		1,809,420	710,751	0	0	0	0	1,098,669	60.7%	39.3%	41.5%
Personnel Services			74.9%	9,964,254	4,350,434	0	0	0	0	5,613,819	56.3%	43.7%	45.4%
Non-Personnel Services	0020	Supplies And Materials		22,635	6,950	0	3,497	0	3,497	12,188	53.8%	46.2%	49.3%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,321,165	2,032,493	338,629	42,510	0	381,139	907,534	27.3%	72.7%	58.0%
Non-Personnel Services			25.1%	3,344,238	2,039,443	338,629	46,657	0	385,286	919,510	27.5%	72.5%	58.1%
AD0 - Office of the Inspector General			100.0%	13,308,492	6,389,877	338,629	46,657	0	385,286	6,533,329	49.1%	50.9%	48.6%
% Of Budget for AD0 - Office of the Inspector General					48.0%				2.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	1,213,579	0	0	0	0	1,266,446	51.1%	48.9%	48.1%
	0012	Regular Pay - Other		0	3,541	0	0	0	0	(3,541)	N/A	N/A	11.4%
	0014	Fringe Benefits - Curr Personnel		580,719	200,263	0	0	0	0	380,456	65.5%	34.5%	36.4%
Personnel Services			90.0%	3,060,745	1,429,518	0	0	0	0	1,631,227	53.3%	46.7%	43.1%
Non-Personnel Services	0020	Supplies And Materials		23,000	19,126	0	4,591	0	4,591	(716)	(3.1%)	103.1%	74.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,747	0	2,747	(2,747)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	23,622	12,484	17,058	0	29,541	109,221	67.3%	32.7%	26.3%
	0041	Contractual Services - Other		150,000	5,784	0	0	0	0	144,216	96.1%	3.9%	4.0%
	0070	Equipment & Equipment Rental		5,121	35	0	0	0	0	5,086	99.3%	0.7%	N/A
Non-Personnel Services			10.0%	340,505	48,567	12,484	24,395	0	36,879	255,060	74.9%	25.1%	22.3%
AE0 - Office of the City Administrator			100.0%	3,401,249	1,478,084	12,484	24,395	0	36,879	1,886,286	55.5%	44.5%	41.4%
% Of Budget for AE0 - Office of the City Administrator					43.5%				1.1%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	135,824	0	0	0	0	267,869	66.4%	33.6%	45.4%
	0012	Regular Pay - Other		438,670	235,276	0	0	0	0	203,394	46.4%	53.6%	52.6%
	0014	Fringe Benefits - Curr Personnel		168,029	60,792	0	0	0	0	107,237	63.8%	36.2%	42.3%
Personnel Services			96.1%	1,010,393	431,892	0	0	0	0	578,500	57.3%	42.7%	48.8%
Non-Personnel Services	0020	Supplies And Materials		2,653	3,382	0	10	0	10	(739)	(27.9%)	127.9%	80.7%
	0031	Telephone, Telegraph, Etc		0	0	0	10,995	0	10,995	(10,995)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	1,497	0	116	0	116	495	23.5%	76.5%	514.3%
	0041	Contractual Services - Other		19,587	2,366	0	3,112	0	3,112	14,108	72.0%	28.0%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	999	0	999	13,190	78.9%	21.1%	126.7%
Non-Personnel Services			3.9%	41,054	9,763	0	15,232	0	15,232	16,059	39.1%	60.9%	84.5%
AF0 - Contract Appeals Board			100.0%	1,051,447	441,656	0	15,232	0	15,232	594,560	56.5%	43.5%	49.7%
% Of Budget for AF0 - Contract Appeals Board					42.0%				1.4%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		602,000	125,365	0	0	0	0	476,635	79.2%	20.8%	0.0%
	0014	Fringe Benefits - Curr Personnel		147,624	24,806	0	0	0	0	122,818	83.2%	16.8%	0.0%
Personnel Services			69.5%	749,624	150,172	0	0	0	0	599,452	80.0%	20.0%	0.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,634	0	366	0	366	500	20.0%	80.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,770	0	17,857	0	17,857	(19,627)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		221,500	61,567	87,796	14,674	0	102,470	57,462	25.9%	74.1%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
Non-Personnel Services			30.5%	329,376	64,972	87,796	32,896	0	120,692	143,712	43.6%	56.4%	0.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	1,079,000	215,144	87,796	32,896	0	120,692	743,164	68.9%	31.1%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					19.9%				11.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,229,999	17,344,247	0	50	0	50	17,885,703	50.8%	49.2%	42.9%
	0012	Regular Pay - Other		5,941,198	1,024,984	0	0	0	0	4,916,214	82.7%	17.3%	43.1%
	0013	Additional Gross Pay		625,000	894,634	0	0	0	0	(269,634)	(43.1%)	143.1%	118.1%
	0014	Fringe Benefits - Curr Personnel		9,498,836	4,248,912	0	0	0	0	5,249,924	55.3%	44.7%	44.7%
	0015	Overtime Pay		1,830,351	1,427,424	0	0	0	0	402,927	22.0%	78.0%	48.3%
Personnel Services			21.8%	53,125,384	24,940,201	0	50	0	50	28,185,133	53.1%	46.9%	44.2%
Non-Personnel Services	0020	Supplies And Materials		4,980,464	904,596	1,903,935	96,699	492,628	2,493,262	1,582,605	31.8%	68.2%	80.2%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	16,204,589	4,342,628	0	0	4,342,628	24,893,046	54.8%	45.2%	49.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	34,165	0	25,835	0	25,835	(60,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	32,761,131	0	0	0	0	35,107,546	51.7%	48.3%	45.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	53.9%
	0040	Other Services And Charges		6,539,463	1,798,531	2,216,980	396,321	1,374,160	3,987,461	753,471	11.5%	88.5%	68.2%
	0041	Contractual Services - Other		65,345,217	15,797,834	33,752,825	735,677	1,905,083	36,393,584	13,153,799	20.1%	79.9%	76.2%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		688,769	129,401	138,302	2,000	261,779	402,081	157,287	22.8%	77.2%	41.6%
Non-Personnel Services			78.2%	190,862,853	67,630,248	42,354,670	1,256,532	4,033,649	47,644,851	75,587,754	39.6%	60.4%	58.2%
AM0 - Department of General Services			100.0%	243,988,238	92,570,449	42,354,670	1,256,582	4,033,649	47,644,901	103,772,888	42.5%	57.5%	54.5%
% Of Budget for AM0 - Department of General Services					37.9%				19.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,216,176	1,409,772	0	0	0	0	1,806,404	56.2%	43.8%	46.2%
	0014	Fringe Benefits - Curr Personnel		766,670	301,899	0	0	0	0	464,771	60.6%	39.4%	51.1%
	0015	Overtime Pay		4,070	6,599	0	0	0	0	(2,529)	(62.1%)	162.1%	N/A
Personnel Services			20.6%	3,986,916	1,735,315	0	0	0	0	2,251,600	56.5%	43.5%	47.5%
Non-Personnel Services	0020	Supplies And Materials		50,000	5,174	2,896	14,843	0	17,738	27,087	54.2%	45.8%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	6,396,288	0	2,241,496	0	2,241,496	6,447,680	42.7%	57.3%	64.1%
	0040	Other Services And Charges		200,760	14,777	34,426	6,955	44,997	86,378	99,604	49.6%	50.4%	108.6%
	0070	Equipment & Equipment Rental		50,000	14,921	8,409	5,079	0	13,488	21,591	43.2%	56.8%	N/A
Non-Personnel Services			79.4%	15,386,224	6,431,160	45,731	2,268,373	44,997	2,359,100	6,595,963	42.9%	57.1%	64.2%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	8,166,476	45,731	2,268,373	44,997	2,359,100	8,847,564	45.7%	54.3%	60.8%
% Of Budget for AS0 - Office of Finance and Resource Management					42.2%				12.2%				

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		63,583,206	30,091,621	0	0	0	0	33,491,585	52.7%	47.3%	47.9%
	0012	Regular Pay - Other		791,441	174,023	0	0	0	0	617,418	78.0%	22.0%	49.1%
	0014	Fringe Benefits - Curr Personnel		15,542,307	6,367,539	0	0	0	0	9,174,768	59.0%	41.0%	37.8%
	0015	Overtime Pay		25,000	205,982	0	0	0	0	(180,982)	(723.9%)	823.9%	N/A
Personnel Services			80.3%	79,941,953	37,199,129	0	0	0	0	42,742,825	53.5%	46.5%	47.0%
Non-Personnel Services	0020	Supplies And Materials		363,979	64,625	94,684	56,595	0	151,279	148,075	40.7%	59.3%	60.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50,829	0	50,829	(50,829)	N/A	N/A	N/A
	0040	Other Services And Charges		4,792,857	2,156,057	821,119	82,375	49,023	952,517	1,684,283	35.1%	64.9%	55.7%
	0041	Contractual Services - Other		13,089,738	4,996,759	3,111,225	200,000	2,011,100	5,322,325	2,770,654	21.2%	78.8%	90.0%
	0070	Equipment & Equipment Rental		1,309,271	226,452	241,558	2,500	12,360	256,419	826,399	63.1%	36.9%	86.0%
Non-Personnel Services			19.7%	19,555,844	7,443,893	4,268,586	392,299	2,072,483	6,733,369	5,378,582	27.5%	72.5%	79.9%
AT0 - Office of the Chief Financial Officer			100.0%	99,497,798	44,643,022	4,268,586	392,299	2,072,483	6,733,369	48,121,407	48.4%	51.6%	53.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					44.9%				6.8%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	688,775	0	0	0	0	756,389	52.3%	47.7%	50.2%
	0014	Fringe Benefits - Curr Personnel		308,842	118,253	0	0	0	0	190,588	61.7%	38.3%	44.7%
Personnel Services			71.1%	1,754,005	837,434	0	0	0	0	916,572	52.3%	47.7%	49.3%
Non-Personnel Services	0020	Supplies And Materials		25,085	22,507	0	154	0	154	2,424	9.7%	90.3%	20.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,789	0	7,789	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	28,026	0	1,372	0	1,372	238,048	89.0%	11.0%	77.4%
	0041	Contractual Services - Other		206,616	5,380	7,670	1,041	0	8,711	192,525	93.2%	6.8%	75.8%
	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	2,672	0	563	0	563	9,765	75.1%	24.9%	33.4%
Non-Personnel Services			28.9%	712,147	58,585	7,670	10,920	0	18,590	634,972	89.2%	10.8%	61.2%
BA0 - Office of the Secretary			100.0%	2,466,153	896,019	7,670	10,920	0	18,590	1,551,544	62.9%	37.1%	54.1%
% Of Budget for BA0 - Office of the Secretary					36.3%				0.8%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BE0 - D. C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	2,451,416	0	0	0	0	2,463,956	50.1%	49.9%	43.3%
	0012	Regular Pay - Other		1,145,338	492,601	0	0	0	0	652,737	57.0%	43.0%	79.6%
	0014	Fringe Benefits - Curr Personnel		1,373,596	556,325	0	0	0	0	817,271	59.5%	40.5%	40.4%
Personnel Services			79.0%	7,434,306	3,543,676	0	0	0	0	3,890,630	52.3%	47.7%	46.6%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,899	5,024	0	325	0	325	1,551	22.5%	77.5%	81.5%
	0041	Contractual Services - Other		1,963,592	406,681	1,556,911	0	0	1,556,911	0	0.0%	100.0%	92.9%
	0070	Equipment & Equipment Rental		3,248	3,248	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			21.0%	1,973,739	414,953	1,556,911	325	0	1,557,236	1,551	0.1%	99.9%	93.0%
BE0 - D. C. Department of Human Resources			100.0%	9,408,045	3,958,629	1,556,911	325	0	1,557,236	3,892,181	41.4%	58.6%	55.3%
% Of Budget for BE0 - D. C. Department of Human Resources					42.1%				16.6%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

BU0 - Office of Partnerships and Grant Services

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		36,826,243	18,283,302	0	0	0	0	18,542,941	50.4%	49.6%	50.1%
	0012	Regular Pay - Other		5,013,458	1,760,005	0	0	0	0	3,253,453	64.9%	35.1%	48.1%
	0013	Additional Gross Pay		108,000	56,305	0	0	0	0	51,695	47.9%	52.1%	93.6%
	0014	Fringe Benefits - Curr Personnel		9,097,643	3,703,172	0	0	0	0	5,394,471	59.3%	40.7%	46.3%
Personnel Services			86.2%	51,045,344	23,803,112	0	0	0	0	27,242,232	53.4%	46.6%	49.4%
Non-Personnel Services	0020	Supplies And Materials		293,693	92,849	24,094	59,755	0	83,849	116,995	39.8%	60.2%	68.0%
	0030	Energy, Comm. And Bldg Rentals		831,906	241,290	0	590,616	0	590,616	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	133,857	0	256,669	0	256,669	(82,633)	(26.8%)	126.8%	108.2%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		348,429	0	0	348,429	0	348,429	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	270	0	1,100,183	0	1,100,183	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	310,498	329,580	249,103	0	578,683	440,997	33.2%	66.8%	64.4%
	0041	Contractual Services - Other		3,124,681	1,124,159	1,372,250	5,324	22,272	1,399,847	600,675	19.2%	80.8%	73.9%
	0050	Subsidies And Transfers		543,846	65,911	0	0	0	0	477,935	87.9%	12.1%	11.9%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		261,020	15,757	27,952	88,333	0	116,285	128,978	49.4%	50.6%	32.8%
Non-Personnel Services			13.8%	8,142,097	1,984,591	1,753,876	2,698,412	22,272	4,474,560	1,682,946	20.7%	79.3%	74.5%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	59,187,441	25,787,703	1,753,876	2,698,412	22,272	4,474,560	28,925,177	48.9%	51.1%	52.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					43.6%				7.6%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	342,551	0	0	0	0	479,329	58.3%	41.7%	54.3%
	0014	Fringe Benefits - Curr Personnel		191,643	54,284	0	0	0	0	137,358	71.7%	28.3%	38.6%
Personnel Services			88.1%	1,013,522	396,438	0	0	0	0	617,084	60.9%	39.1%	67.9%
Non-Personnel Services	0020	Supplies And Materials		2,741	3,016	0	0	0	0	(274)	(10.0%)	110.0%	267.0%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	5,971	0	9,690	0	9,690	(3,670)	(30.6%)	130.6%	149.7%
	0040	Other Services And Charges		15,000	6,091	0	5,018	0	5,018	3,892	25.9%	74.1%	197.8%
	0041	Contractual Services - Other		102,484	44,548	0	1,951	0	1,951	55,985	54.6%	45.4%	28.8%
	0070	Equipment & Equipment Rental		5,266	3,804	0	31	0	31	1,431	27.2%	72.8%	124.4%
Non-Personnel Services			11.9%	137,483	63,430	0	16,690	0	16,690	57,363	41.7%	58.3%	35.9%
CG0 - Public Employee Relations Board			100.0%	1,151,005	459,868	0	16,690	0	16,690	674,447	58.6%	41.4%	57.2%
% Of Budget for CG0 - Public Employee Relations Board					40.0%				1.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	511,739	0	0	0	0	533,132	51.0%	49.0%	47.4%
	0012	Regular Pay - Other		93,286	45,486	0	0	0	0	47,800	51.2%	48.8%	51.7%
	0014	Fringe Benefits - Curr Personnel		201,427	101,139	0	0	0	0	100,288	49.8%	50.2%	46.9%
Personnel Services			91.2%	1,339,584	658,364	0	0	0	0	681,220	50.9%	49.1%	47.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	5,682	0	9,318	0	9,318	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	10,383	4,066	11,876	0	15,942	32,531	55.3%	44.7%	22.2%
	0041	Contractual Services - Other		35,000	6,669	15,119	0	0	15,119	13,212	37.7%	62.3%	24.8%
	0070	Equipment & Equipment Rental		20,000	1,275	600	4,027	0	4,627	14,098	70.5%	29.5%	9.5%
Non-Personnel Services			8.8%	128,857	24,009	19,785	27,722	0	47,507	57,341	44.5%	55.5%	21.5%
CH0 - Office of Employee Appeals			100.0%	1,468,441	682,373	19,785	27,722	0	47,507	738,561	50.3%	49.7%	44.3%
% Of Budget for CH0 - Office of Employee Appeals					46.5%				3.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,772,343	548,117	0	0	0	0	1,224,226	69.1%	30.9%	48.4%
	0014	Fringe Benefits - Curr Personnel		541,182	114,581	0	0	0	0	426,601	78.8%	21.2%	47.3%
Personnel Services			88.9%	2,313,525	685,850	0	0	0	0	1,627,675	70.4%	29.6%	48.3%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	4,000	0	4,000	8,000	66.7%	33.3%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		220,520	21,134	128,880	2,853	0	131,734	67,652	30.7%	69.3%	88.5%
	0070	Equipment & Equipment Rental		55,000	0	0	0	0	0	55,000	100.0%	0.0%	N/A
Non-Personnel Services			11.1%	287,520	21,134	128,880	6,903	0	135,784	130,602	45.4%	54.6%	87.8%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	706,983	128,880	6,903	0	135,784	1,758,278	67.6%	32.4%	48.7%
% Of Budget for CJ0 - Office of Campaign Finance					27.2%				5.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

CW0 - Customer Service Operations

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	1,080,424	0	0	0	0	1,452,233	57.3%	42.7%	44.6%
	0012	Regular Pay - Other		217,856	495,468	0	0	0	0	(277,612)	(127.4%)	227.4%	40.2%
	0014	Fringe Benefits - Curr Personnel		649,085	298,788	0	0	0	0	350,298	54.0%	46.0%	41.4%
	0015	Overtime Pay		225,000	296,547	0	0	0	0	(71,547)	(31.8%)	131.8%	36.4%
Personnel Services			54.5%	3,624,597	2,177,974	0	0	0	0	1,446,623	39.9%	60.1%	43.9%
Non-Personnel Services	0020	Supplies And Materials		244,725	107,029	85,031	13,930	30,000	128,961	8,735	3.6%	96.4%	78.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,700	0	1,700	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		2,122,134	1,270,434	455,829	12,852	128,460	597,141	254,559	12.0%	88.0%	67.6%
	0041	Contractual Services - Other		582,788	66,340	25,000	76,012	0	101,012	415,436	71.3%	28.7%	74.6%
	0070	Equipment & Equipment Rental		70,500	41,673	12,324	0	0	12,324	16,503	23.4%	76.6%	4.4%
Non-Personnel Services			45.5%	3,020,147	1,485,476	578,184	104,494	158,460	841,138	693,533	23.0%	77.0%	67.7%
DL0 - Board of Elections			100.0%	6,644,744	3,663,449	578,184	104,494	158,460	841,138	2,140,156	32.2%	67.8%	52.3%
% Of Budget for DL0 - Board of Elections					55.1%				12.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	74,037	0	0	0	0	74,000	50.0%	50.0%	49.8%
	0012	Regular Pay - Other		26,523	9,389	0	0	0	0	17,134	64.6%	35.4%	15.7%
	0014	Fringe Benefits - Curr Personnel		39,089	11,395	0	0	0	0	27,694	70.8%	29.2%	32.3%
Personnel Services			23.9%	213,649	95,007	0	0	0	0	118,642	55.5%	44.5%	42.4%
Non-Personnel Services	0020	Supplies And Materials		2,343	1,213	0	130	0	130	1,000	42.7%	57.3%	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.4%
	0050	Subsidies And Transfers		677,688	125,662	0	0	0	0	552,026	81.5%	18.5%	(0.7%)
Non-Personnel Services			76.1%	680,031	126,875	0	130	0	130	553,026	81.3%	18.7%	(0.2%)
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	221,882	0	130	0	130	671,668	75.2%	24.8%	9.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions						24.8%			0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
Non-Personnel Services			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HD0 - Human Resources Development Fund

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	296,880	0	0	0	0	359,276	54.8%	45.2%	51.4%
	0014	Fringe Benefits - Curr Personnel		133,605	58,070	0	0	0	0	75,534	56.5%	43.5%	55.3%
Personnel Services			81.4%	789,760	354,950	0	0	0	0	434,810	55.1%	44.9%	51.9%
Non-Personnel Services	0020	Supplies And Materials		6,860	671	0	2,829	0	2,829	3,360	49.0%	51.0%	68.7%
	0040	Other Services And Charges		117,716	8,222	15,251	6,428	0	21,678	87,816	74.6%	25.4%	36.0%
	0041	Contractual Services - Other		50,833	12,419	0	37,258	792	38,050	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	2,833	0	(233)	0	(233)	2,367	47.7%	52.3%	76.0%
Non-Personnel Services			18.6%	180,377	24,145	15,251	46,281	792	62,324	93,908	52.1%	47.9%	55.2%
JR0 - Office of Disability Rights			100.0%	970,137	379,095	15,251	46,281	792	62,324	528,718	54.5%	45.5%	52.6%
% Of Budget for JR0 - Office of Disability Rights					39.1%				6.4%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	62,039	0	0	0	0	204,041	76.7%	23.3%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	10,159	0	0	0	0	41,223	80.2%	19.8%	N/A
Personnel Services			39.3%	317,462	86,772	0	0	0	0	230,690	72.7%	27.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,800	0	0	2,800	0	2,800	0	0.0%	100.0%	N/A
	0041	Contractual Services - Other		475,100	0	0	475,100	0	475,100	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	12,638	0	12,638	0	0.0%	100.0%	N/A
Non-Personnel Services			60.7%	490,538	0	0	490,538	0	490,538	0	0.0%	100.0%	N/A
PM0 - Tax Revision Commission			100.0%	808,000	86,772	0	490,538	0	490,538	230,690	28.6%	71.4%	N/A
% Of Budget for PM0 - Tax Revision Commission					10.7%				60.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,612,688	3,023,781	0	0	0	0	3,588,907	54.3%	45.7%	44.5%
	0012	Regular Pay - Other		194,914	9,742	0	0	0	0	185,173	95.0%	5.0%	23.3%
	0014	Fringe Benefits - Curr Personnel		1,505,366	603,404	0	0	0	0	901,962	59.9%	40.1%	41.9%
Personnel Services			77.7%	8,312,968	3,762,223	0	0	0	0	4,550,745	54.7%	45.3%	44.3%
Non-Personnel Services	0020	Supplies And Materials		46,029	18,560	0	10,408	0	10,408	17,061	37.1%	62.9%	32.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,500	0	4,500	(4,500)	N/A	N/A	276.8%
	0040	Other Services And Charges		2,014,491	1,833,478	71,919	91,924	24,000	187,842	(6,830)	(0.3%)	100.3%	77.8%
	0041	Contractual Services - Other		175,000	45,549	79,680	0	0	79,680	49,771	28.4%	71.6%	99.5%
	0070	Equipment & Equipment Rental		153,000	8,734	8,250	21,137	0	29,387	114,880	75.1%	24.9%	19.0%
Non-Personnel Services			22.3%	2,388,520	1,906,321	159,849	127,968	24,000	311,817	170,383	7.1%	92.9%	69.7%
PO0 - Office of Contracting and Procurement			100.0%	10,701,488	5,668,544	159,849	127,968	24,000	311,817	4,721,127	44.1%	55.9%	46.4%
% Of Budget for PO0 - Office of Contracting and Procurement						53.0%			2.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	10.0%
	0040	Other Services And Charges		5,272,214	456,572	76,328	1,000	0	77,328	4,738,314	89.9%	10.1%	9.8%
Non-Personnel Services			100.0%	5,287,214	456,572	76,328	6,000	0	82,328	4,748,314	89.8%	10.2%	9.8%
RJ0 - Captive Insurance Agency			100.0%	5,287,214	456,572	76,328	6,000	0	82,328	4,748,314	89.8%	10.2%	9.8%
% Of Budget for RJ0 - Captive Insurance Agency						8.6%			1.6%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,433,065	669,526	0	0	0	0	763,538	53.3%	46.7%	45.2%
	0012	Regular Pay - Other		323,545	68,450	0	0	0	0	255,095	78.8%	21.2%	33.8%
	0014	Fringe Benefits - Curr Personnel		372,004	163,246	0	0	0	0	208,758	56.1%	43.9%	44.7%
Personnel Services			71.9%	2,128,614	904,508	0	0	0	0	1,224,105	57.5%	42.5%	42.9%
Non-Personnel Services	0020	Supplies And Materials		16,637	5,551	0	4,449	0	4,449	6,637	39.9%	60.1%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		806,280	123,863	3,300	159,452	5,500	168,252	514,165	63.8%	36.2%	63.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	9,551	9,551	449	4.5%	95.5%	N/A
Non-Personnel Services			28.1%	832,917	129,414	3,300	165,401	15,051	183,752	519,751	62.4%	37.6%	64.8%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	1,033,922	3,300	165,401	15,051	183,752	1,743,856	58.9%	41.1%	47.8%
% Of Budget for RK0 - D. C. Office of Risk Management					34.9%				6.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

RP0 - Office of Community Affairs

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,897,500	7,329,180	0	0	0	0	8,568,319	53.9%	46.1%	41.2%
	0012	Regular Pay - Other		1,975,133	827,564	0	0	0	0	1,147,569	58.1%	41.9%	61.0%
	0014	Fringe Benefits - Curr Personnel		3,717,160	1,748,645	0	0	0	0	1,968,514	53.0%	47.0%	45.6%
Personnel Services			54.0%	21,589,793	10,130,786	0	0	0	0	11,459,007	53.1%	46.9%	44.6%
Non-Personnel Services	0020	Supplies And Materials		84,250	23,979	0	0	5,000	5,000	55,271	65.6%	34.4%	19.0%
	0031	Telephone, Telegraph, Telegram, Etc		211,295	4,556	0	206,739	0	206,739	0	0.0%	100.0%	112.1%
	0040	Other Services And Charges		10,867,533	6,779,064	2,231,772	33,127	104,116	2,369,015	1,719,454	15.8%	84.2%	93.2%
	0041	Contractual Services - Other		7,022,958	3,514,057	2,508,718	0	233,314	2,742,032	766,869	10.9%	89.1%	90.9%
	0070	Equipment & Equipment Rental		198,192	121,886	67,000	0	0	67,000	9,305	4.7%	95.3%	100.0%
Non-Personnel Services			46.0%	18,384,228	10,443,543	4,807,490	239,866	342,430	5,389,786	2,550,899	13.9%	86.1%	91.7%
TO0 - Office of the Chief Technology Officer			100.0%	39,974,021	20,574,328	4,807,490	239,866	342,430	5,389,786	14,009,906	35.0%	65.0%	61.7%
% Of Budget for TO0 - Office of the Chief Technology Officer					51.5%				13.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2013	% Spent and Obligated as of March 2012
Personnel Services													
Personnel Services			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ZX0 - Municipal Facilities: Non-Capital			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				560,378,874	233,720,153	56,934,274	8,510,988	6,717,882	72,163,144	254,495,578	45.4%	54.6%	53.7%
% Of Budget for Governmental Direction and Support					41.7%				12.9%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	2,293,523	0	0	0	0	2,498,529	52.1%	47.9%	49.0%
	0012	Regular Pay - Other		0	79,983	0	0	0	0	(79,983)	N/A	N/A	11.0%
	0013	Additional Gross Pay		755	36,725	0	0	0	0	(35,970)	(4,764.2%)	4,864.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	453,744	0	0	0	0	595,829	56.8%	43.2%	45.4%
Personnel Services			87.1%	5,842,379	2,864,169	0	0	0	0	2,978,210	51.0%	49.0%	47.6%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	14.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(661)	0	200	0	200	461	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	72,107	4,795	5,391	10,208	20,394	68,846	42.7%	57.3%	54.1%
	0041	Contractual Services - Other		268,786	17,726	26,723	0	0	26,723	224,336	83.5%	16.5%	26.7%
	0050	Subsidies And Transfers		341,419	59,315	9,384	0	0	9,384	272,720	79.9%	20.1%	8.4%
	0070	Equipment & Equipment Rental		53,500	21,632	0	0	0	0	31,868	59.6%	40.4%	17.9%
Non-Personnel Services			12.9%	862,552	170,119	40,902	5,591	10,208	56,701	635,732	73.7%	26.3%	23.7%
BD0 - Office of Planning			100.0%	6,704,931	3,034,288	40,902	5,591	10,208	56,701	3,613,942	53.9%	46.1%	43.6%
% Of Budget for BD0 - Office of Planning					45.3%				0.8%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	711,718	0	0	0	0	737,826	50.9%	49.1%	46.7%
	0012	Regular Pay - Other		106,452	53,084	0	0	0	0	53,368	50.1%	49.9%	37.5%
	0014	Fringe Benefits - Curr Personnel		369,899	157,174	0	0	0	0	212,724	57.5%	42.5%	43.1%
Personnel Services			74.2%	1,925,895	923,979	0	0	0	0	1,001,916	52.0%	48.0%	45.3%
Non-Personnel Services	0020	Supplies And Materials		36,700	4,219	15,781	0	0	15,781	16,700	45.5%	54.5%	65.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(676)	0	2,026	0	2,026	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	124,896	19,478	87,551	0	107,029	77,617	25.1%	74.9%	76.0%
	0041	Contractual Services - Other		294,000	88,074	205,401	0	0	205,401	526	0.2%	99.8%	98.6%
	0070	Equipment & Equipment Rental		30,000	9,187	0	0	0	0	20,813	69.4%	30.6%	57.8%
Non-Personnel Services			25.8%	670,242	225,699	240,660	89,577	0	330,237	114,306	17.1%	82.9%	84.9%
BJ0 - Office of Zoning			100.0%	2,596,137	1,149,679	240,660	89,577	0	330,237	1,116,221	43.0%	57.0%	55.6%
% Of Budget for BJ0 - Office of Zoning					44.3%				12.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	53,506	0	0	0	0	399,600	88.2%	11.8%	18.1%
	0012	Regular Pay - Other		288,936	304,772	0	0	0	0	(15,836)	(5.5%)	105.5%	89.4%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	71,140	0	0	0	0	101,118	58.7%	41.3%	29.1%
Personnel Services			8.2%	914,299	429,418	0	0	0	0	484,881	53.0%	47.0%	39.7%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	86.1%
	0031	Telephone, Telegraph, Etc		1,500	(1,760)	0	1,500	0	1,500	1,760	117.3%	(17.3%)	N/A
	0040	Other Services And Charges		103,839	89,274	0	(6,698)	0	(6,698)	21,263	20.5%	79.5%	91.6%
	0041	Contractual Services - Other		304,638	208,469	38,930	7,000	24,897	70,826	25,343	8.3%	91.7%	57.7%
	0050	Subsidies And Transfers		9,751,366	2,710,250	1,795,602	0	0	1,795,602	5,245,514	53.8%	46.2%	97.3%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	71.4%
Non-Personnel Services			91.8%	10,175,343	3,006,234	1,834,532	1,802	24,897	1,861,230	5,307,879	52.2%	47.8%	94.2%
BX0 - Commission on Arts and Humanities			100.0%	11,089,642	3,435,652	1,834,532	1,802	24,897	1,861,230	5,792,760	52.2%	47.8%	84.4%
% Of Budget for BX0 - Commission on Arts and Humanities					31.0%				16.8%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2013	% Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	3,418,156	0	0	0	0	3,950,370	53.6%	46.4%	58.4%
	0012	Regular Pay - Other		4,331,252	1,282,959	0	80,000	0	80,000	2,968,293	68.5%	31.5%	36.0%
	0014	Fringe Benefits - Curr Personnel		2,509,807	897,717	0	0	0	0	1,612,091	64.2%	35.8%	77.8%
Personnel Services			29.9%	14,209,585	5,736,962	0	80,000	0	80,000	8,392,623	59.1%	40.9%	54.5%
Non-Personnel Services	0020	Supplies And Materials		291,326	13,848	7,014	2,425	0	9,439	268,039	92.0%	8.0%	49.5%
	0030	Energy, Comm. And Bldg Rentals		0	23,346	0	17,491	0	17,491	(40,837)	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	44,842	0	33,561	0	33,561	(78,403)	N/A	N/A	N/A
	0040	Other Services And Charges		9,695,000	551,824	1,122,569	511,463	312,269	1,946,301	7,196,875	74.2%	25.8%	15.1%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		22,907,788	3,940,948	2,539,356	(58,518)	99,000	2,579,838	16,387,002	71.5%	28.5%	14.6%
	0070	Equipment & Equipment Rental		326,252	5,312	33,781	14,827	0	48,608	272,331	83.5%	16.5%	7.8%
Non-Personnel Services			70.1%	33,247,165	4,717,031	3,702,720	521,251	411,269	4,635,240	23,894,894	71.9%	28.1%	14.7%
CF0 - Department of Employment Services			100.0%	47,456,750	10,453,994	3,702,720	601,251	411,269	4,715,240	32,287,516	68.0%	32.0%	21.1%
% Of Budget for CF0 - Department of Employment Services					22.0%				9.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	473,744	0	0	0	0	587,738	55.4%	44.6%	48.8%
	0012	Regular Pay - Other		0	14,928	0	0	0	0	(14,928)	N/A	N/A	97.5%
	0014	Fringe Benefits - Curr Personnel		285,307	112,483	0	0	0	0	172,824	60.6%	39.4%	68.7%
Personnel Services			65.3%	1,346,788	601,303	0	0	0	0	745,486	55.4%	44.6%	52.7%
Non-Personnel Services	0020	Supplies And Materials		22,436	2,427	7,573	0	0	7,573	12,436	55.4%	44.6%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		375,167	181,136	(9,542)	72,308	0	62,766	131,265	35.0%	65.0%	35.4%
	0041	Contractual Services - Other		309,579	38,035	239,087	8,064	0	247,151	24,392	7.9%	92.1%	78.1%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.7%	717,182	221,598	237,119	80,372	0	317,491	178,094	24.8%	75.2%	62.4%
CQ0 - Office of the Tenant Advocate			100.0%	2,063,971	822,901	237,119	80,372	0	317,491	923,580	44.7%	55.3%	56.7%
% Of Budget for CQ0 - Office of the Tenant Advocate					39.9%				15.4%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,549,727	4,224,946	0	76,605	0	76,605	5,248,175	55.0%	45.0%	45.4%
	0014	Fringe Benefits - Curr Personnel		2,220,296	957,891	0	0	0	0	1,262,406	56.9%	43.1%	45.4%
	0015	Overtime Pay		70,000	40,926	0	0	0	0	29,074	41.5%	58.5%	19.0%
Personnel Services			72.3%	11,840,023	5,313,450	0	76,605	0	76,605	6,449,968	54.5%	45.5%	45.3%
Non-Personnel Services	0020	Supplies And Materials		67,934	55,426	0	953	0	953	11,555	17.0%	83.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	19,000	0	19,000	370,170	95.1%	4.9%	100.0%
	0040	Other Services And Charges		536,183	173,937	128,003	96,001	0	224,005	138,241	25.8%	74.2%	76.5%
	0041	Contractual Services - Other		3,525,000	1,113,548	1,741,959	0	596,096	2,338,055	73,397	2.1%	97.9%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
Non-Personnel Services			27.7%	4,525,287	1,342,911	1,869,962	115,954	596,096	2,582,013	600,363	13.3%	86.7%	86.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,365,311	6,656,362	1,869,962	192,559	596,096	2,658,618	7,050,331	43.1%	56.9%	50.1%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					40.7%				16.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

CT0 - Office of Cable Television

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	313,198	0	0	0	0	557,151	64.0%	36.0%	19.3%
	0012	Regular Pay - Other		40,000	124,834	0	0	0	0	(84,834)	(212.1%)	312.1%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	51,706	0	0	0	0	79,969	60.7%	39.3%	11.2%
Personnel Services			62.6%	1,042,023	490,199	0	0	0	0	551,824	53.0%	47.0%	17.6%
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	40.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(102)	0	0	0	0	16,102	100.6%	(0.6%)	86.3%
	0040	Other Services And Charges		365,874	99,377	0	38,168	0	38,168	228,329	62.4%	37.6%	53.3%
	0041	Contractual Services - Other		197,367	0	0	56,000	0	56,000	141,367	71.6%	28.4%	0.0%
	0070	Equipment & Equipment Rental		29,500	0	0	0	0	0	29,500	100.0%	0.0%	31.3%
Non-Personnel Services			37.4%	621,241	108,587	0	97,356	0	97,356	415,297	66.8%	33.2%	34.0%
DA0 - Real Property Tax Appeals Commission			100.0%	1,663,264	598,786	0	97,356	0	97,356	967,122	58.1%	41.9%	25.0%
% Of Budget for DA0 - Real Property Tax Appeals Commission					36.0%				5.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	1,205,949	0	0	0	0	531,396	30.6%	69.4%	54.9%
	0012	Regular Pay - Other		579,364	63,092	0	0	0	0	516,271	89.1%	10.9%	80.7%
	0013	Additional Gross Pay		175,633	8,038	0	0	0	0	167,596	95.4%	4.6%	10.6%
	0014	Fringe Benefits - Curr Personnel		345,732	244,897	0	0	0	0	100,836	29.2%	70.8%	78.9%
Personnel Services			21.4%	2,838,074	1,533,825	0	0	0	0	1,304,249	46.0%	54.0%	57.1%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	27,454	0	27,454	57,531	67.7%	32.3%	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		299,297	141,630	11,561	(56,874)	32,874	(12,439)	170,106	56.8%	43.2%	40.9%
	0041	Contractual Services - Other		554,504	332,872	70,240	20,000	45,128	135,368	86,264	15.6%	84.4%	86.5%
	0050	Subsidies And Transfers		9,428,034	2,262,501	3,505,237	0	(114,652)	3,390,584	3,774,949	40.0%	60.0%	71.5%
	0070	Equipment & Equipment Rental		78,235	0	6,370	0	51,198	57,568	20,667	26.4%	73.6%	89.6%
Non-Personnel Services			78.6%	10,445,056	2,737,003	3,593,408	(5,920)	14,548	3,602,036	4,106,017	39.3%	60.7%	71.7%
DB0 - Department of Housing and Community Development			100.0%	13,283,130	4,270,829	3,593,408	(5,920)	14,548	3,602,036	5,410,265	40.7%	59.3%	68.4%
% Of Budget for DB0 - Department of Housing and Community Development					32.2%				27.1%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DH0 - Public Service Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DJ0 - Office of the People's Counsel

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	1,386,503	0	0	0	0	1,127,244	44.8%	55.2%	35.2%
	0012	Regular Pay - Other		2,624,463	815,473	0	0	0	0	1,808,990	68.9%	31.1%	40.8%
	0014	Fringe Benefits - Curr Personnel		1,085,325	429,988	0	0	0	0	655,337	60.4%	39.6%	37.4%
Personnel Services			53.0%	6,223,535	2,634,927	0	0	0	0	3,588,608	57.7%	42.3%	39.0%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,625	0	3,625	(3,625)	N/A	N/A	N/A
	0040	Other Services And Charges		3,337,929	749,268	1,535,786	38,238	437,500	2,011,523	577,138	17.3%	82.7%	76.3%
	0041	Contractual Services - Other		1,782,000	350,000	0	0	0	0	1,432,000	80.4%	19.6%	0.7%
	0050	Subsidies And Transfers		400,000	0	200,000	0	0	200,000	200,000	50.0%	50.0%	12.5%
	0070	Equipment & Equipment Rental		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	N/A
Non-Personnel Services			47.0%	5,529,929	1,099,268	1,745,786	41,863	437,500	2,225,149	2,205,512	39.9%	60.1%	66.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	11,753,464	3,734,195	1,745,786	41,863	437,500	2,225,149	5,794,120	49.3%	50.7%	54.9%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						31.8%			18.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	631,502	0	0	0	0	1,580,371	71.4%	28.6%	42.9%
	0012	Regular Pay - Other		966,817	73,336	0	0	0	0	893,481	92.4%	7.6%	42.7%
	0014	Fringe Benefits - Curr Personnel		740,310	136,412	0	0	0	0	603,898	81.6%	18.4%	36.8%
Personnel Services			50.1%	3,919,001	845,171	0	0	0	0	3,073,830	78.4%	21.6%	42.3%
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	13,799	0	13,706	0	13,706	9,500	25.7%	74.3%	N/A
	0040	Other Services And Charges		107,508	25,844	0	15,756	0	15,756	65,908	61.3%	38.7%	78.5%
	0041	Contractual Services - Other		1,696,901	69,981	0	306,598	33,000	339,598	1,287,322	75.9%	24.1%	23.4%
	0050	Subsidies And Transfers		2,000,000	78,736	818,390	0	0	818,390	1,102,874	55.1%	44.9%	42.4%
	0070	Equipment & Equipment Rental		21,600	0	0	0	0	0	21,600	100.0%	0.0%	86.3%
Non-Personnel Services			49.9%	3,903,014	189,433	818,390	352,987	33,000	1,204,377	2,509,204	64.3%	35.7%	37.3%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	1,034,604	818,390	352,987	33,000	1,204,377	5,583,034	71.4%	28.6%	39.1%
% Of Budget for EN0 - Department of Small and Local Business Development					13.2%				15.4%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	5,439,329	0	0	0	0	8,773,947	61.7%	38.3%	25.0%
Non-Personnel Services			100.0%	14,213,276	5,439,329	0	0	0	0	8,773,947	61.7%	38.3%	25.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	5,439,329	0	0	0	0	8,773,947	61.7%	38.3%	25.0%
% Of Budget for HY0 - Housing Authority Subsidy					38.3%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

LQ0 - Alcoholic Beverage Regulation Administration

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

SR0 - Department of Insurance, Securities, and Banking

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	152,629	0	0	0	0	152,735	50.0%	50.0%	49.5%
	0012	Regular Pay - Other		141,608	68,319	0	0	0	0	73,289	51.8%	48.2%	42.9%
	0014	Fringe Benefits - Curr Personnel		98,353	49,781	0	0	0	0	48,572	49.4%	50.6%	50.0%
Personnel Services			69.5%	545,324	270,730	0	0	0	0	274,595	50.4%	49.6%	48.7%
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	0	0	0	5,270	100.0%	0.0%	99.1%
	0040	Other Services And Charges		227,736	62,817	105,654	(2,423)	41,000	144,230	20,689	9.1%	90.9%	73.6%
	0070	Equipment & Equipment Rental		6,120	4,532	0	0	0	0	1,588	25.9%	74.1%	80.0%
Non-Personnel Services			30.5%	239,126	66,376	105,654	(2,423)	41,000	144,230	28,520	11.9%	88.1%	75.5%
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	337,106	105,654	(2,423)	41,000	144,230	303,114	38.6%	61.4%	54.2%
% Of Budget for TK0 - Office of Motion Picture and Television Development					43.0%				18.4%				
Grand Total for Economic Development and Regulation				150,796,340	40,967,723	14,189,131	1,455,016	1,568,517	17,212,664	92,615,952	61.4%	38.6%	40.1%
% Of Budget for Economic Development and Regulation					27.2%				11.4%				

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	578,557	0	0	0	0	671,732	53.7%	46.3%	51.6%
	0013	Additional Gross Pay		105,618	35,894	0	0	0	0	69,723	66.0%	34.0%	143.6%
	0014	Fringe Benefits - Curr Personnel		305,658	124,288	0	0	0	0	181,370	59.3%	40.7%	46.9%
	0015	Overtime Pay		50,000	38,737	0	0	0	0	11,263	22.5%	77.5%	35.1%
Personnel Services			85.3%	1,711,565	777,476	0	0	0	0	934,089	54.6%	45.4%	51.4%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	95,890	51,150	(20,430)	0	30,719	111,728	46.9%	53.1%	90.1%
	0041	Contractual Services - Other		32,650	0	0	25,000	0	25,000	7,650	23.4%	76.6%	52.5%
	0070	Equipment & Equipment Rental		12,540	0	0	0	6,270	6,270	6,270	50.0%	50.0%	99.5%
Non-Personnel Services			14.7%	295,327	107,690	51,150	7,770	6,270	65,189	122,448	41.5%	58.5%	86.2%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,006,892	885,166	51,150	7,770	6,270	65,189	1,056,537	52.6%	47.4%	56.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					44.1%				3.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DQ0 - Commission on Judicial Disabilities and Tenure

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DV0 - Judicial Nomination Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,280,881	152,833,701	0	1,732,702	0	1,732,702	155,714,479	50.2%	49.8%	51.0%
	0012	Regular Pay - Other		2,844,359	1,821,848	0	0	0	0	1,022,511	35.9%	64.1%	40.8%
	0013	Additional Gross Pay		24,453,184	13,921,680	0	0	0	0	10,531,504	43.1%	56.9%	50.9%
	0014	Fringe Benefits - Curr Personnel		53,690,348	24,057,004	0	282,150	0	282,150	29,351,194	54.7%	45.3%	42.0%
	0015	Overtime Pay		20,255,000	11,441,458	0	2,277	0	2,277	8,811,265	43.5%	56.5%	55.3%
Personnel Services			88.7%	411,523,773	204,084,278	0	2,017,129	0	2,017,129	205,422,366	49.9%	50.1%	50.1%
Non-Personnel Services	0020	Supplies And Materials		4,830,830	1,224,866	1,027,203	0	804,538	1,831,741	1,774,224	36.7%	63.3%	66.3%
	0030	Energy, Comm. And Bldg Rentals		259,700	7,539	0	(7,794)	0	(7,794)	259,955	100.1%	(0.1%)	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	25,758	0	234,242	0	234,242	(125,000)	(92.6%)	192.6%	18.5%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	100.0%
	0033	Janitorial Services		0	(4,375)	0	0	0	0	4,375	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		11,289,259	3,582,824	4,961,677	(72,465)	800,652	5,689,863	2,016,572	17.9%	82.1%	70.7%
	0041	Contractual Services - Other		33,575,158	11,385,354	13,131,692	5,710,859	2,578,974	21,421,525	768,280	2.3%	97.7%	97.2%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	72,169	437,078	217,875	31,637	686,590	867,848	53.4%	46.6%	38.7%
Non-Personnel Services			11.3%	52,566,556	16,294,135	19,557,649	6,082,717	4,215,801	29,856,167	6,416,253	12.2%	87.8%	85.3%
FA0 - Metropolitan Police Department			100.0%	464,090,328	220,378,413	19,557,649	8,099,846	4,215,801	31,873,296	211,838,619	45.6%	54.4%	53.7%
% Of Budget for FA0 - Metropolitan Police Department						47.5%			6.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	67,105,455	0	0	0	0	77,337,641	53.5%	46.5%	47.0%
	0012	Regular Pay - Other		287,748	153,919	0	0	0	0	133,830	46.5%	53.5%	116.3%
	0013	Additional Gross Pay		7,604,133	5,418,608	0	0	0	0	2,185,525	28.7%	71.3%	84.2%
	0014	Fringe Benefits - Curr Personnel		24,238,791	11,603,703	0	0	0	0	12,635,088	52.1%	47.9%	49.2%
	0015	Overtime Pay		2,575,498	3,891,858	0	0	0	0	(1,316,360)	(51.1%)	151.1%	66.8%
Personnel Services			90.5%	179,149,266	88,195,034	0	0	0	0	90,954,232	50.8%	49.2%	48.8%
Non-Personnel Services	0020	Supplies And Materials		4,111,555	700,329	1,174,323	613,577	346,437	2,134,337	1,276,889	31.1%	68.9%	76.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(50,559)	0	60,138	0	60,138	(9,579)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	1,301,913	1,075,915	(189,524)	247,155	1,133,546	245,556	9.2%	90.8%	80.6%
	0041	Contractual Services - Other		4,675,624	1,196,322	347,228	10,000	0	357,228	3,122,074	66.8%	33.2%	95.3%
	0050	Subsidies And Transfers		6,317,670	3,305,752	0	0	0	0	3,011,918	47.7%	52.3%	48.9%
	0070	Equipment & Equipment Rental		918,597	75,927	98,842	126,257	81,306	306,405	536,265	58.4%	41.6%	58.3%
Non-Personnel Services			9.5%	18,704,461	6,529,684	2,696,308	620,448	674,898	3,991,654	8,183,123	43.7%	56.3%	71.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	197,853,728	94,724,718	2,696,308	620,448	674,898	3,991,654	99,137,355	50.1%	49.9%	51.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					47.9%				2.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

Government of the District of Columbia
 Office of the Chief Financial Officer
 SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Apr 22, 2013)

FY 2013 Financial Status Reports (as of March 31, 2013)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

FE0 - Office of Victim Services

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	501,833	0	0	0	0	756,111	60.1%	39.9%	38.7%
	0012	Regular Pay - Other		271,730	208,007	0	0	0	0	63,723	23.5%	76.5%	56.4%
	0013	Additional Gross Pay		17,000	5,267	0	0	0	0	11,733	69.0%	31.0%	4.6%
	0014	Fringe Benefits - Curr Personnel		333,937	136,390	0	0	0	0	197,548	59.2%	40.8%	39.2%
Personnel Services			89.9%	1,880,612	856,652	0	0	0	0	1,023,960	54.4%	45.6%	41.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	(2,500)	0	3,000	0	3,000	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	43,271	2,600	1,679	0	4,279	23,185	32.8%	67.2%	95.7%
	0041	Contractual Services - Other		112,513	29,740	31,320	2,000	0	33,320	49,453	44.0%	56.0%	38.7%
	0070	Equipment & Equipment Rental		14,613	0	0	5,876	0	5,876	8,738	59.8%	40.2%	96.7%
Non-Personnel Services			10.1%	210,861	70,511	33,920	22,555	0	56,475	83,875	39.8%	60.2%	67.1%
FH0 - Office of Police Complaints			100.0%	2,091,473	927,163	33,920	22,555	0	56,475	1,107,835	53.0%	47.0%	44.1%
% Of Budget for FH0 - Office of Police Complaints					44.3%				2.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	84,624	0	0	0	0	81,781	49.1%	50.9%	54.3%
	0013	Additional Gross Pay		1,697	0	0	0	0	0	1,697	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	11,847	0	0	0	0	19,020	61.6%	38.4%	41.5%
Personnel Services			44.3%	198,969	97,994	0	0	0	0	100,975	50.7%	49.3%	48.8%
Non-Personnel Services	0041	Contractual Services - Other		250,000	99,997	147,912	0	0	147,912	2,091	0.8%	99.2%	N/A
Non-Personnel Services			55.7%	250,000	99,997	147,912	0	0	147,912	2,091	0.8%	99.2%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	197,991	147,912	0	0	147,912	103,067	23.0%	77.0%	48.8%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					44.1%				32.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,669,544	508,482	0	0	0	0	1,161,062	69.5%	30.5%	34.6%
	0012	Regular Pay - Other		174,347	20,115	0	0	0	0	154,231	88.5%	11.5%	42.7%
	0013	Additional Gross Pay		59,095	1,665	0	0	0	0	57,430	97.2%	2.8%	N/A
	0014	Fringe Benefits - Curr Personnel		465,982	92,151	0	0	0	0	373,831	80.2%	19.8%	24.5%
	0015	Overtime Pay		11,200	7,637	0	0	0	0	3,563	31.8%	68.2%	N/A
Personnel Services			85.1%	2,380,168	630,050	0	0	0	0	1,750,118	73.5%	26.5%	33.5%
Non-Personnel Services	0020	Supplies And Materials		3,425	0	0	0	0	0	3,425	100.0%	0.0%	53.6%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	1,266	3,164	0	0	3,164	5,195	54.0%	46.0%	50.1%
	0040	Other Services And Charges		0	1,796	0	(2,696)	0	(2,696)	900	N/A	N/A	90.9%
	0050	Subsidies And Transfers		396,843	107,527	6,236	0	2,606	8,842	280,474	70.7%	29.3%	4.6%
	0070	Equipment & Equipment Rental		6,286	0	0	0	0	0	6,286	100.0%	0.0%	40.5%
Non-Personnel Services			14.9%	416,178	110,589	9,400	(2,696)	2,606	9,310	296,280	71.2%	28.8%	12.2%
FK0 - District of Columbia National Guard			100.0%	2,796,346	740,639	9,400	(2,696)	2,606	9,310	2,046,397	73.2%	26.8%	29.3%
% Of Budget for FK0 - District of Columbia National Guard					26.5%				0.3%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		46,700,448	21,697,169	0	0	0	0	25,003,279	53.5%	46.5%	52.0%
	0012	Regular Pay - Other		1,494,245	565,032	0	0	0	0	929,213	62.2%	37.8%	12.9%
	0013	Additional Gross Pay		4,000,000	2,511,579	0	0	0	0	1,488,421	37.2%	62.8%	56.2%
	0014	Fringe Benefits - Curr Personnel		14,801,984	6,105,212	0	0	0	0	8,696,772	58.8%	41.2%	44.2%
	0015	Overtime Pay		2,500,000	1,512,994	0	0	0	0	987,006	39.5%	60.5%	51.9%
Personnel Services			59.3%	69,496,676	32,400,941	0	0	0	0	37,095,736	53.4%	46.6%	46.2%
Non-Personnel Services	0020	Supplies And Materials		5,892,448	1,888,687	693,655	2,061,811	335,261	3,090,727	913,034	15.5%	84.5%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(22,912)	0	14,000	0	14,000	8,912	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,926,500	1,396,250	1,396,250	0	0	1,396,250	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		3,271,527	643,956	585,853	364,790	106,878	1,057,521	1,570,050	48.0%	52.0%	81.0%
	0041	Contractual Services - Other		34,111,411	13,036,178	18,547,780	76,187	415,728	19,039,695	2,035,538	6.0%	94.0%	98.7%
	0050	Subsidies And Transfers		100,000	69,347	0	0	0	0	30,653	30.7%	69.3%	0.0%
	0070	Equipment & Equipment Rental		1,349,576	193,824	397,615	0	1	397,616	758,136	56.2%	43.8%	88.1%
Non-Personnel Services			40.7%	47,651,462	17,205,330	21,621,153	2,516,789	857,868	24,995,809	5,450,322	11.4%	88.6%	97.5%
FL0 - Department of Corrections			100.0%	117,148,138	49,606,271	21,621,153	2,516,789	857,868	24,995,809	42,546,058	36.3%	63.7%	67.7%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
% Of Budget for FL0 - Department of Corrections					42.3%				21.3%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FQ0 - Office of Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	235,230	0	0	0	0	293,730	55.5%	44.5%	49.9%
	0012	Regular Pay - Other		389,107	222,147	0	0	0	0	166,960	42.9%	57.1%	35.5%
	0014	Fringe Benefits - Curr Personnel		172,081	77,409	0	0	0	0	94,672	55.0%	45.0%	40.3%
Personnel Services			9.4%	1,090,148	535,113	0	0	0	0	555,035	50.9%	49.1%	43.0%
Non-Personnel Services	0020	Supplies And Materials		13,323	0	0	5,610	0	5,610	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	(197)	0	7,266	0	7,266	428	5.7%	94.3%	119.9%
	0040	Other Services And Charges		162,163	33,573	2,420	(21,978)	11,520	(8,038)	136,628	84.3%	15.7%	12.4%
	0041	Contractual Services - Other		3,149,829	3,149,828	0	0	0	0	1	0.0%	100.0%	94.0%
	0050	Subsidies And Transfers		7,214,914	3,423,079	3,095,666	3,000	0	3,098,666	693,169	9.6%	90.4%	85.7%
	0070	Equipment & Equipment Rental		1,530	0	0	1,530	0	1,530	0	0.0%	100.0%	0.0%
Non-Personnel Services			90.6%	10,549,255	6,606,282	3,098,086	(4,572)	11,520	3,105,034	837,939	7.9%	92.1%	88.6%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	11,639,403	7,141,395	3,098,086	(4,572)	11,520	3,105,034	1,392,973	12.0%	88.0%	82.9%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					61.4%				26.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

FR0 - Department Of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,313	1,688,948	0	0	0	0	3,312,365	66.2%	33.8%	N/A
	0012	Regular Pay - Other		618,937	456,158	0	0	0	0	162,779	26.3%	73.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,265,125	240,613	0	0	0	0	1,024,511	81.0%	19.0%	N/A
	0015	Overtime Pay		8,500	18,506	0	0	0	0	(10,006)	(117.7%)	217.7%	N/A
Personnel Services			81.1%	6,893,875	2,408,710	0	0	0	0	4,485,165	65.1%	34.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		706,777	75,396	178,964	75,000	31,557	285,520	345,861	48.9%	51.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		65,000	2,531	0	62,469	0	62,469	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		528,140	130,231	71,699	(15,466)	214,814	271,048	126,862	24.0%	76.0%	N/A
	0041	Contractual Services - Other		106,000	0	0	0	24,330	24,330	81,670	77.0%	23.0%	N/A
	0050	Subsidies And Transfers		171,578	0	0	0	0	0	171,578	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		33,465	0	9,684	0	0	9,684	23,781	71.1%	28.9%	N/A
Non-Personnel Services			18.9%	1,610,960	208,158	260,347	122,003	270,701	653,051	749,752	46.5%	53.5%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	2,616,868	260,347	122,003	270,701	653,051	5,234,917	61.6%	38.4%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					30.8%				7.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,576,999	2,474,612	0	0	0	0	3,102,388	55.6%	44.4%	44.4%
	0012	Regular Pay - Other		490,385	314,048	0	0	0	0	176,337	36.0%	64.0%	75.9%
	0013	Additional Gross Pay		54,038	21,437	0	0	0	0	32,601	60.3%	39.7%	14.0%
	0014	Fringe Benefits - Curr Personnel		1,348,316	483,123	0	0	0	0	865,194	64.2%	35.8%	37.2%
Personnel Services			92.4%	7,469,739	3,293,219	0	0	0	0	4,176,519	55.9%	44.1%	44.5%
Non-Personnel Services	0020	Supplies And Materials		119,459	33,996	36,404	36,916	0	73,320	12,143	10.2%	89.8%	36.0%
	0040	Other Services And Charges		248,400	151,469	40,467	(13,929)	0	26,538	70,392	28.3%	71.7%	49.4%
	0041	Contractual Services - Other		197,440	44,845	143,224	0	0	143,224	9,371	4.7%	95.3%	97.6%
	0070	Equipment & Equipment Rental		47,052	0	0	0	0	0	47,052	100.0%	0.0%	92.6%
Non-Personnel Services			7.6%	612,351	230,310	220,095	22,987	0	243,082	138,959	22.7%	77.3%	71.9%
FS0 - Office of Administrative Hearings			100.0%	8,082,089	3,523,530	220,095	22,987	0	243,082	4,315,478	53.4%	46.6%	46.2%
% Of Budget for FS0 - Office of Administrative Hearings					43.6%				3.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

FV0 - Forensic Laboratory Technician Training Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	16,394	0	0	0	0	(16,394)	N/A	N/A	34.0%
	0014	Fringe Benefits - Curr Personnel		0	2,710	0	0	0	0	(2,710)	N/A	N/A	27.1%
	0015	Overtime Pay		0	(200)	0	0	0	0	200	N/A	N/A	1.6%
Personnel Services			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	32.7%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	93.5%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	93.5%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	34.4%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					N/A				N/A				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,960,801	2,283,985	0	0	0	0	2,676,816	54.0%	46.0%	45.6%
	0012	Regular Pay - Other		185,000	91,283	0	0	0	0	93,717	50.7%	49.3%	51.8%
	0013	Additional Gross Pay		314,000	195,555	0	0	0	0	118,445	37.7%	62.3%	60.0%
	0014	Fringe Benefits - Curr Personnel		1,264,271	469,906	0	0	0	0	794,364	62.8%	37.2%	43.6%
	0015	Overtime Pay		52,000	102,532	0	0	0	0	(50,532)	(97.2%)	197.2%	48.1%
Personnel Services			86.5%	6,776,071	3,143,260	0	0	0	0	3,632,811	53.6%	46.4%	46.2%
Non-Personnel Services	0020	Supplies And Materials		256,154	50,307	108,693	13,000	48,676	170,369	35,478	13.9%	86.1%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	0	0	26,155	0	26,155	(6,155)	(30.8%)	130.8%	N/A
	0040	Other Services And Charges		608,602	196,539	292,771	13,238	4,750	310,759	101,304	16.6%	83.4%	90.3%
	0041	Contractual Services - Other		68,538	34,621	33,917	0	0	33,917	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		105,000	0	13,031	0	82,314	95,345	9,655	9.2%	90.8%	27.5%
Non-Personnel Services			13.5%	1,058,294	281,468	448,412	52,393	135,740	636,545	140,282	13.3%	86.7%	75.6%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	3,424,728	448,412	52,393	135,740	636,545	3,773,093	48.2%	51.8%	50.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					43.7%				8.1%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		806,725	266,488	0	0	0	0	540,237	67.0%	33.0%	34.8%
	0012	Regular Pay - Other		0	34,218	0	0	0	0	(34,218)	N/A	N/A	366,718,300.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	26.1%
	0014	Fringe Benefits - Curr Personnel		231,177	65,453	0	0	0	0	165,724	71.7%	28.3%	37.9%
Personnel Services			75.9%	1,054,061	366,160	0	0	0	0	687,901	65.3%	34.7%	40.9%
Non-Personnel Services	0020	Supplies And Materials		13,246	0	0	13,246	0	13,246	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		109,963	21,152	0	8,152	0	8,152	80,658	73.4%	26.6%	26.9%
	0041	Contractual Services - Other		201,344	97,579	1,914	35,256	0	37,170	66,595	33.1%	66.9%	61.3%
	0070	Equipment & Equipment Rental		10,200	0	0	10,200	0	10,200	0	0.0%	100.0%	33.8%
Non-Personnel Services			24.1%	334,752	118,695	1,914	66,854	0	68,768	147,290	44.0%	56.0%	44.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	484,855	1,914	66,854	0	68,768	835,191	60.1%	39.9%	41.9%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					34.9%				5.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	8,507,101	0	90,402	0	90,402	9,058,058	51.3%	48.7%	47.6%	
	0012	Regular Pay - Other		1,273,557	431,759	0	0	0	0	841,798	66.1%	33.9%	35.5%	
	0013	Additional Gross Pay		1,789,103	987,097	0	0	0	0	802,006	44.8%	55.2%	56.2%	
	0014	Fringe Benefits - Curr Personnel		5,156,310	2,495,654	0	0	0	0	2,660,656	51.6%	48.4%	55.6%	
	0015	Overtime Pay		832,939	431,271	0	0	0	0	401,668	48.2%	51.8%	45.6%	
Personnel Services			100.0%	26,707,471	12,852,883	0	90,402	0	90,402	13,764,186	51.5%	48.5%	48.4%	
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	99.1%	
	0040	Other Services And Charges		7,030	6,994	0	8,970	0	8,970	(8,934)	(127.1%)	227.1%	333.5%	
Non-Personnel Services			0.0%	7,030	6,994	0	8,970	0	8,970	(8,934)	(127.1%)	227.1%	106.8%	
UC0 - Office of Unified Communications			100.0%	26,714,501	12,859,877	0	99,372	0	99,372	13,755,251	51.5%	48.5%	48.9%	
% Of Budget for UC0 - Office of Unified Communications						48.1%			0.4%					
Grand Total for Public Safety and Justice					946,913,881	493,844,518	48,146,240	11,623,747	6,175,438	65,945,424	387,123,938	40.9%	59.1%	60.6%
% Of Budget for Public Safety and Justice						52.2%			7.0%					

(M) Public Education System

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,519,905	10,141,017	0	0	0	0	11,378,888	52.9%	47.1%	45.9%
	0012	Regular Pay - Other		3,159,723	1,350,857	0	0	0	0	1,808,866	57.2%	42.8%	81.2%
	0013	Additional Gross Pay		572,425	270,056	0	0	0	0	302,369	52.8%	47.2%	42.1%
	0014	Fringe Benefits - Curr Personnel		6,169,603	2,630,012	0	0	0	0	3,539,590	57.4%	42.6%	46.4%
	0015	Overtime Pay		306,859	254,257	0	0	0	0	52,601	17.1%	82.9%	69.9%
Personnel Services			75.1%	31,728,515	14,646,200	0	0	0	0	17,082,315	53.8%	46.2%	47.9%
Non-Personnel Services	0020	Supplies And Materials		571,631	112,481	96,632	111,001	37,100	244,733	214,418	37.5%	62.5%	60.3%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,714,557	1,029,470	1,567,319	233,784	2,958	1,804,061	881,025	23.7%	76.3%	82.3%
	0041	Contractual Services - Other		959,134	535,035	304,367	16,803	68,464	389,635	34,464	3.6%	96.4%	90.7%
	0070	Equipment & Equipment Rental		4,935,513	1,132,817	1,019,120	100,236	404,594	1,523,951	2,278,745	46.2%	53.8%	74.7%
Non-Personnel Services			24.9%	10,547,335	2,809,803	2,987,439	501,824	513,116	4,002,380	3,735,152	35.4%	64.6%	79.2%
CE0 - District of Columbia Public Library			100.0%	42,275,849	17,456,003	2,987,439	501,824	513,116	4,002,380	20,817,466	49.2%	50.8%	53.8%
% Of Budget for CE0 - District of Columbia Public Library						41.3%			9.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,061,091	229,885,074	0	0	0	0	173,176,016	43.0%	57.0%	54.8%
	0012	Regular Pay - Other		23,968,493	14,863,817	0	0	0	0	9,104,677	38.0%	62.0%	54.0%
	0013	Additional Gross Pay		8,937,645	3,952,937	0	0	0	0	4,984,708	55.8%	44.2%	72.1%
	0014	Fringe Benefits - Curr Personnel		73,046,085	31,149,656	0	0	0	0	41,896,429	57.4%	42.6%	43.1%
	0015	Overtime Pay		914,515	1,167,629	0	0	0	0	(253,114)	(27.7%)	127.7%	78.6%
Personnel Services			79.5%	509,927,829	280,712,748	0	0	0	0	229,215,081	45.0%	55.0%	53.3%
Non-Personnel Services	0020	Supplies And Materials		8,182,280	2,556,285	2,465,671	0	185,541	2,651,213	2,974,782	36.4%	63.6%	74.1%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	9,973,749	0	27,657,895	0	27,657,895	0	0.0%	100.0%	104.3%
	0031	Telephone, Telegraph, Telegram, Etc		3,489,638	1,198,436	4,687	2,257,671	0	2,262,359	28,844	0.8%	99.2%	108.1%
	0032	Rentals - Land And Structures		6,398,718	3,320,670	0	3,078,048	0	3,078,048	0	0.0%	100.0%	106.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.3%
	0034	Security Services		262,894	0	0	246,894	0	246,894	16,000	6.1%	93.9%	100.0%
	0035	Occupancy Fixed Costs		532,783	319	0	532,464	0	532,464	0	0.0%	100.0%	72.3%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0040	Other Services And Charges		9,803,439	3,027,997	625,518	474,128	129,347	1,228,993	5,546,449	56.6%	43.4%	41.0%
	0041	Contractual Services - Other		55,934,919	18,016,754	14,780,608	1,842,082	2,090,699	18,713,389	19,204,775	34.3%	65.7%	60.0%
	0050	Subsidies And Transfers		1,985,798	1,239,337	79,000	0	99,000	178,000	568,461	28.6%	71.4%	67.8%
	0070	Equipment & Equipment Rental		7,595,471	1,463,679	797,475	20,000	227,359	1,044,834	5,086,958	67.0%	33.0%	67.4%
Non-Personnel Services			20.5%	131,817,584	40,797,226	18,752,960	36,109,182	2,731,947	57,594,089	33,426,269	25.4%	74.6%	76.3%
GA0 - District of Columbia Public Schools			100.0%	641,745,413	321,509,974	18,752,960	36,109,182	2,731,947	57,594,089	262,641,349	40.9%	59.1%	57.3%
% Of Budget for GA0 - District of Columbia Public Schools					50.1%				9.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GB0 - Public charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	54,500	0	0	0	0	(54,500)	N/A	N/A	49.3%
	0014	Fringe Benefits - Curr Personnel		0	14,073	0	0	0	0	(14,073)	N/A	N/A	19.5%
Personnel Services			0.0%	0	68,573	0	0	0	0	(68,573)	N/A	N/A	42.4%
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
GB0 - Public charter School Board			100.0%	1,076,000	1,016,379	0	0	0	0	59,621	5.5%	94.5%	49.3%
% Of Budget for GB0 - Public charter School Board					94.5%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		402,054,595	313,420,183	136,649	110,000	0	246,649	88,387,763	22.0%	78.0%	77.2%
Non-Personnel Services			100.0%	402,054,595	313,420,183	136,649	110,000	0	246,649	88,387,763	22.0%	78.0%	77.2%
GC0 - Public Charter Schools			100.0%	402,054,595	313,420,183	136,649	110,000	0	246,649	88,387,763	22.0%	78.0%	77.2%
% Of Budget for GC0 - Public Charter Schools						78.0%			0.1%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,156,307	5,429,216	0	0	0	0	6,727,091	55.3%	44.7%	52.7%
	0012	Regular Pay - Other		3,670,163	1,170,915	0	0	0	0	2,499,248	68.1%	31.9%	27.0%
	0014	Fringe Benefits - Curr Personnel		3,701,298	1,410,691	0	0	0	0	2,290,607	61.9%	38.1%	40.5%
Personnel Services			18.5%	19,527,768	8,185,812	0	0	0	0	11,341,956	58.1%	41.9%	42.5%
Non-Personnel Services	0020	Supplies And Materials		257,803	52,279	8,298	0	6,000	14,298	191,226	74.2%	25.8%	25.6%
	0030	Energy, Comm. And Bldg Rentals		5,842	1,481	0	4,361	0	4,361	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		456,223	233,109	0	245,596	0	245,596	(22,482)	(4.9%)	104.9%	100.0%
	0032	Rentals - Land And Structures		4,162,362	1,962,028	0	2,200,334	0	2,200,334	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,129	0	0	2,129	0	2,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	0	0	79,552	0	79,552	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,551,027	508,267	411,839	122,957	72,105	606,900	435,860	28.1%	71.9%	74.9%
	0041	Contractual Services - Other		19,868,877	5,648,214	7,099,611	320,373	1,077,460	8,497,445	5,723,219	28.8%	71.2%	74.1%
	0050	Subsidies And Transfers		59,478,132	26,950,347	7,988,202	1,066,843	0	9,055,045	23,472,740	39.5%	60.5%	66.3%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		293,527	50,210	49,286	0	15,190	64,475	178,841	60.9%	39.1%	76.1%
Non-Personnel Services			81.5%	86,155,474	35,405,934	15,557,235	4,042,145	1,170,755	20,770,136	29,979,405	34.8%	65.2%	69.9%
GD0 - Office of the State Superintendent of Education			100.0%	105,683,242	43,591,746	15,557,235	4,042,145	1,170,755	20,770,136	41,321,361	39.1%	60.9%	64.7%
% Of Budget for GD0 - Office of the State Superintendent of Education						41.2%			19.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%	24.6%	16.5%
Non-Personnel Services			100.0%	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%	24.6%	16.5%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,304,620	16,076,230	0	0	0	0	49,228,390	75.4%	24.6%	16.5%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					24.6%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GM0 - Office of Public Education Facilities Modernization

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	535,517	0	0	0	0	531,443	49.8%	50.2%	85.5%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	36.2%
	0014	Fringe Benefits - Curr Personnel		267,957	125,212	0	0	0	0	142,745	53.3%	46.7%	77.9%
Personnel Services			1.4%	1,512,881	660,730	0	0	0	0	852,152	56.3%	43.7%	73.0%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	14.5%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		107,853,625	33,431,593	0	0	0	0	74,422,032	69.0%	31.0%	28.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.6%	108,078,625	33,431,913	0	0	0	0	74,646,712	69.1%	30.9%	28.3%
GN0 - Non-Public Tuition			100.0%	109,591,506	34,092,643	0	0	0	0	75,498,863	68.9%	31.1%	28.6%
% Of Budget for GN0 - Non-Public Tuition					31.1%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	6,599,722	0	0	0	0	7,607,481	53.5%	46.5%	61.0%
	0012	Regular Pay - Other		45,591,746	21,703,156	0	0	0	0	23,888,591	52.4%	47.6%	45.0%
	0014	Fringe Benefits - Curr Personnel		13,726,334	7,963,438	0	0	0	0	5,762,896	42.0%	58.0%	63.4%
	0015	Overtime Pay		1,616,670	2,076,230	0	0	0	0	(459,561)	(28.4%)	128.4%	66.4%
Personnel Services			82.4%	75,141,953	38,552,726	0	0	0	0	36,589,227	48.7%	51.3%	52.3%
Non-Personnel Services	0020	Supplies And Materials		774,913	166,074	483,213	1,346	0	484,558	124,281	16.0%	84.0%	99.7%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	1,472,393	0	2,154,324	0	2,154,324	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	321,662	16,313	439,506	0	455,819	(39,008)	(5.3%)	105.3%	102.2%
	0032	Rentals - Land And Structures		933,806	750,106	0	183,700	0	183,700	0	0.0%	100.0%	57.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	0	0	983,353	0	983,353	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	51,112	0	556,066	0	556,066	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,055,117	2,623,997	1,286,193	(202,054)	1,000,000	2,084,138	346,981	6.9%	93.1%	103.3%
	0041	Contractual Services - Other		1,652,028	864,037	300,085	309,367	15,980	625,432	162,559	9.8%	90.2%	94.7%
	0050	Subsidies And Transfers		486,631	182,811	136,025	0	0	136,025	167,795	34.5%	65.5%	85.6%

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	461,997	502,477	0	0	502,477	225,632	19.0%	81.0%	98.4%
Non-Personnel Services			17.6%	16,048,322	6,894,190	2,724,305	4,425,607	1,015,980	8,165,892	988,240	6.2%	93.8%	95.7%
GO0 - Special Education Transportation			100.0%	91,190,275	45,446,916	2,724,305	4,425,607	1,015,980	8,165,892	37,577,467	41.2%	58.8%	59.4%
% Of Budget for GO0 - Special Education Transportation					49.8%				9.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	397,154	0	0	0	0	673,064	62.9%	37.1%	41.8%
	0014	Fringe Benefits - Curr Personnel		316,326	69,485	0	0	0	0	246,841	78.0%	22.0%	24.8%
Personnel Services			50.6%	1,386,543	489,897	0	0	0	0	896,647	64.7%	35.3%	38.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	78	0	0	0	0	14,922	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	65,767	5,640	29,564	0	35,204	100,343	49.8%	50.2%	46.0%
	0041	Contractual Services - Other		635,045	107,936	328,540	25,327	0	353,867	173,242	27.3%	72.7%	95.8%
	0050	Subsidies And Transfers		500,000	0	0	500,000	0	500,000	0	0.0%	100.0%	N/A
Non-Personnel Services			49.4%	1,351,359	173,781	334,180	555,141	0	889,321	288,257	21.3%	78.7%	57.3%
GW0 - Deputy Mayor for Education			100.0%	2,737,902	663,678	334,180	555,141	0	889,321	1,184,904	43.3%	56.7%	44.8%
% Of Budget for GW0 - Deputy Mayor for Education					24.2%				32.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,402,178	0	0	0	0	4,822	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,402,178	0	0	0	0	4,822	0.1%	99.9%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,402,178	0	0	0	0	4,822	0.1%	99.9%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,468,066,402	799,675,930	40,492,769	45,766,900	5,431,798	91,691,467	576,699,006	39.3%	60.7%	58.2%
% Of Budget for Public Education System					54.5%				6.2%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		149,558	53,817	0	0	0	0	95,741	64.0%	36.0%	63.2%
	0012	Regular Pay - Other		269,821	152,732	0	0	0	0	117,089	43.4%	56.6%	45.6%
	0014	Fringe Benefits - Curr Personnel		115,298	50,907	0	0	0	0	64,391	55.8%	44.2%	45.7%
Personnel Services			68.5%	534,677	257,456	0	0	0	0	277,221	51.8%	48.2%	49.7%
Non-Personnel Services	0020	Supplies And Materials		2,500	558	0	1,942	0	1,942	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1	0	3,276	0	3,276	(3,277)	N/A	N/A	N/A
	0040	Other Services And Charges		12,991	2,905	0	6,564	0	6,564	3,522	27.1%	72.9%	84.4%
	0050	Subsidies And Transfers		230,000	120,000	110,000	0	0	110,000	0	0.0%	100.0%	50.2%
Non-Personnel Services			31.5%	245,491	123,464	110,000	11,782	0	121,782	245	0.1%	99.9%	51.9%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	380,920	110,000	11,782	0	121,782	277,466	35.6%	64.4%	50.4%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					48.8%				15.6%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	570,414	0	0	0	0	910,129	61.5%	38.5%	43.1%
	0040	Other Services And Charges		10,156,869	3,698,475	603,084	0	0	603,084	5,855,310	57.6%	42.4%	43.1%
	0050	Subsidies And Transfers		12,671,685	6,569,317	0	0	0	0	6,102,369	48.2%	51.8%	65.7%
Non-Personnel Services			100.0%	24,309,097	10,838,205	603,084	0	0	603,084	12,867,807	52.9%	47.1%	53.1%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	10,838,205	603,084	0	0	603,084	12,867,807	52.9%	47.1%	53.1%
% Of Budget for BG0 - Employees' Compensation Fund					44.6%				2.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	3,461,907	0	0	0	0	3,050,093	46.8%	53.2%	110.2%
Non-Personnel Services			100.0%	6,512,000	3,461,907	0	0	0	0	3,050,093	46.8%	53.2%	110.2%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	3,461,907	0	0	0	0	3,050,093	46.8%	53.2%	110.2%
% Of Budget for BH0 - Unemployment Compensation Fund									0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	489,633	0	85,582	0	85,582	839,742	59.3%	40.7%	54.4%
	0012	Regular Pay - Other		338,959	163,262	0	0	0	0	175,697	51.8%	48.2%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	108,074	0	0	0	0	380,068	77.9%	22.1%	32.1%
Personnel Services			11.1%	2,242,057	769,962	0	85,582	0	85,582	1,386,513	61.8%	38.2%	56.2%
Non-Personnel Services	0020	Supplies And Materials		98,462	10,087	4,175	16,433	0	20,608	67,767	68.8%	31.2%	15.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,445	0	1,445	(1,445)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	282,640	75,404	314,772	(33,128)	357,048	483,409	43.0%	57.0%	150.8%
	0041	Contractual Services - Other		3,458,534	1,855,681	1,246,128	5,000	(9,536)	1,241,592	361,261	10.4%	89.6%	102.3%
	0050	Subsidies And Transfers		13,191,945	6,875,770	3,142,839	0	0	3,142,839	3,173,336	24.1%	75.9%	96.8%
	0070	Equipment & Equipment Rental		100,000	30,780	57,433	0	0	57,433	11,787	11.8%	88.2%	79.9%
Non-Personnel Services			88.9%	17,972,038	9,054,960	4,525,978	337,649	(42,664)	4,820,964	4,096,115	22.8%	77.2%	97.5%
BY0 - D. C. Office on Aging			100.0%	20,214,095	9,824,922	4,525,978	423,232	(42,664)	4,906,546	5,482,628	27.1%	72.9%	92.9%
% Of Budget for BY0 - D. C. Office on Aging					48.6%				24.3%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	111,823	0	0	0	0	230,992	67.4%	32.6%	39.5%
	0012	Regular Pay - Other		256,596	191,211	0	0	0	0	65,386	25.5%	74.5%	28.7%
	0014	Fringe Benefits - Curr Personnel		163,078	68,606	0	0	0	0	94,472	57.9%	42.1%	25.9%
Personnel Services			28.4%	762,489	372,780	0	0	0	0	389,709	51.1%	48.9%	32.5%
Non-Personnel Services	0020	Supplies And Materials		25,389	3,261	0	6,739	0	6,739	15,389	60.6%	39.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	12,067	3,675	3,229	0	6,904	68,567	78.3%	21.7%	26.6%
	0050	Subsidies And Transfers		1,798,881	771,000	824,500	0	0	824,500	203,381	11.3%	88.7%	91.4%
	0070	Equipment & Equipment Rental		10,555	2,210	2,436	0	0	2,436	5,909	56.0%	44.0%	63.9%
Non-Personnel Services			71.6%	1,922,363	788,539	830,611	10,218	0	840,829	292,995	15.2%	84.8%	88.9%
BZ0 - Office of Latino Affairs			100.0%	2,684,852	1,161,319	830,611	10,218	0	840,829	682,705	25.4%	74.6%	72.5%
% Of Budget for BZ0 - Office of Latino Affairs					43.3%				31.3%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,326,832	7,501,671	0	20,644	0	20,644	8,804,516	53.9%	46.1%	48.9%
	0012	Regular Pay - Other		8,256,931	2,695,476	0	0	0	0	5,561,455	67.4%	32.6%	29.6%
	0013	Additional Gross Pay		135,000	344,277	0	0	0	0	(209,277)	(155.0%)	255.0%	214.0%
	0014	Fringe Benefits - Curr Personnel		6,108,151	2,533,239	0	5,368	0	5,368	3,569,545	58.4%	41.6%	38.4%
	0015	Overtime Pay		128,500	80,007	0	0	0	0	48,493	37.7%	62.3%	45.3%
Personnel Services			90.9%	30,955,414	13,158,165	0	26,012	0	26,012	17,771,237	57.4%	42.6%	41.3%
Non-Personnel Services	0020	Supplies And Materials		302,114	67,383	13,228	68,093	10,489	91,810	142,920	47.3%	52.7%	42.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		776,158	400,758	107,676	78,398	0	186,074	189,326	24.4%	75.6%	90.5%
	0041	Contractual Services - Other		1,794,604	307,561	610,901	64,438	66,301	741,640	745,403	41.5%	58.5%	93.2%
	0070	Equipment & Equipment Rental		239,100	39,675	69,099	9,948	22,912	101,959	97,466	40.8%	59.2%	63.0%
Non-Personnel Services			9.1%	3,111,976	815,377	800,904	250,877	99,702	1,151,483	1,145,116	36.8%	63.2%	79.0%
HA0 - Department of Parks and Recreation			100.0%	34,067,390	13,973,542	800,904	276,889	99,702	1,177,495	18,916,353	55.5%	44.5%	44.3%
% Of Budget for HA0 - Department of Parks and Recreation					41.0%				3.5%				

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

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	5,299,170	0	0	0	0	6,899,872	56.6%	43.4%	43.3%
	0012	Regular Pay - Other		1,275,741	904,052	0	0	0	0	371,689	29.1%	70.9%	55.8%
	0014	Fringe Benefits - Curr Personnel		2,874,083	1,265,507	0	0	0	0	1,608,575	56.0%	44.0%	45.5%
Personnel Services			18.0%	16,348,865	7,893,032	0	0	0	0	8,455,834	51.7%	48.3%	46.0%
Non-Personnel Services	0020	Supplies And Materials		1,633,322	234,873	453,308	37,601	0	490,909	907,540	55.6%	44.4%	35.4%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	299,673	0	781,663	0	781,663	0	0.0%	100.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	405,935	0	919,459	0	919,459	(24,588)	(1.9%)	101.9%	120.3%
	0032	Rentals - Land And Structures		11,321,758	4,816,886	0	6,504,872	0	6,504,872	0	0.0%	100.0%	102.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.9%
	0034	Security Services		2,538,811	819,026	0	1,719,785	0	1,719,785	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	250,879	0	709,323	0	709,323	50,829	5.0%	95.0%	100.0%
	0040	Other Services And Charges		1,498,692	524,619	261,894	(97,450)	37,005	201,448	772,625	51.6%	48.4%	35.3%
	0041	Contractual Services - Other		30,148,437	8,287,833	16,341,130	40,792	88,635	16,470,556	5,390,048	17.9%	82.1%	93.7%
	0050	Subsidies And Transfers		23,999,448	6,792,921	11,924,028	856,327	1,332,000	14,112,355	3,094,172	12.9%	87.1%	85.2%

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FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		183,500	15,284	55,162	37,805	0	92,968	75,248	41.0%	59.0%	37.7%
Non-Personnel Services			82.0%	74,717,141	21,521,929	29,035,522	11,510,177	1,457,639	42,003,339	11,191,873	15.0%	85.0%	89.7%
HC0 - Department of Health			100.0%	91,066,007	29,414,961	29,035,522	11,510,177	1,457,639	42,003,339	19,647,707	21.6%	78.4%	81.6%
% Of Budget for HC0 - Department of Health						32.3%			46.1%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HE0 - D.C Health Benefit Exchange Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
HE0 - D.C Health Benefit Exchange Subsidy			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy									0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	241,527	0	0	0	0	193,473	44.5%	55.5%	36.0%
	0012	Regular Pay - Other		100,079	0	0	0	0	0	100,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	45,525	0	0	0	0	51,110	52.9%	47.1%	24.6%
Personnel Services			70.4%	631,714	289,399	0	0	0	0	342,315	54.2%	45.8%	34.0%
Non-Personnel Services	0020	Supplies And Materials		9,682	729	0	9,271	0	9,271	(318)	(3.3%)	103.3%	68.8%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	772	0	150	0	150	3,479	79.1%	20.9%	35.0%
	0040	Other Services And Charges		51,753	19,589	0	23,785	0	23,785	8,379	16.2%	83.8%	10.4%
	0041	Contractual Services - Other		200,000	20,155	79,843	0	100,000	179,843	2	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		0	200	0	2,800	0	2,800	(3,000)	N/A	N/A	0.0%
Non-Personnel Services			29.6%	265,836	41,444	79,843	36,007	100,000	215,850	8,542	3.2%	96.8%	13.1%
HG0 - Deputy Mayor for Health and Human Services			100.0%	897,550	330,843	79,843	36,007	100,000	215,850	350,858	39.1%	60.9%	27.5%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					36.9%				24.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	523,379	0	0	0	0	487,600	48.2%	51.8%	48.3%
	0012	Regular Pay - Other		690,281	291,116	0	0	0	0	399,164	57.8%	42.2%	53.5%
	0014	Fringe Benefits - Curr Personnel		407,710	173,922	0	0	0	0	233,788	57.3%	42.7%	47.0%
Personnel Services			93.7%	2,108,970	988,447	0	0	0	0	1,120,523	53.1%	46.9%	50.4%
Non-Personnel Services	0020	Supplies And Materials		7,934	4,846	1	3,088	0	3,088	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		35,627	4,049	1,073	9,022	0	10,095	21,482	60.3%	39.7%	32.9%
	0041	Contractual Services - Other		96,300	10,541	64,095	15,664	0	79,759	6,000	6.2%	93.8%	40.3%
	0070	Equipment & Equipment Rental		2,050	0	0	0	0	0	2,050	100.0%	0.0%	N/A
Non-Personnel Services			6.3%	141,911	19,436	65,168	29,774	0	94,942	27,532	19.4%	80.6%	43.0%
HM0 - Office of Human Rights			100.0%	2,250,881	1,007,884	65,168	29,774	0	94,942	1,148,055	51.0%	49.0%	49.9%
% Of Budget for HM0 - Office of Human Rights					44.8%				4.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,831,980	2,645,305	0	0	0	0	3,186,676	54.6%	45.4%	41.8%
	0012	Regular Pay - Other		188,440	84,546	0	0	0	0	103,894	55.1%	44.9%	46.4%
	0014	Fringe Benefits - Curr Personnel		1,334,040	517,231	0	0	0	0	816,809	61.2%	38.8%	37.5%
Personnel Services			1.1%	7,354,461	3,255,720	0	0	0	0	4,098,741	55.7%	44.3%	41.8%
Non-Personnel Services	0020	Supplies And Materials		59,485	34,045	117	21,067	0	21,184	4,255	7.2%	92.8%	58.1%
	0030	Energy, Comm. And Bldg Rentals		91,876	21,043	0	53,364	0	53,364	17,469	19.0%	81.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	32,811	0	39,207	0	39,207	(5,600)	(8.4%)	108.4%	110.5%
	0032	Rentals - Land And Structures		400,245	192,254	0	0	0	0	207,991	52.0%	48.0%	100.0%
	0034	Security Services		45,569	35,741	0	2,676	0	2,676	7,152	15.7%	84.3%	0.0%
	0035	Occupancy Fixed Costs		100,318	257	0	100,061	0	100,061	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	82,335	5,494	454,075	0	459,569	63,395	10.5%	89.5%	39.2%
	0041	Contractual Services - Other		20,908,956	4,502,656	11,173,897	107,498	1,048,923	12,330,317	4,075,982	19.5%	80.5%	70.8%
	0050	Subsidies And Transfers		664,371,660	327,636,520	1,600,000	2,306,000	0	3,906,000	332,829,140	50.1%	49.9%	55.7%

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		49,042	22,123	2,742	2,705	0	5,447	21,473	43.8%	56.2%	68.8%
Non-Personnel Services			98.9%	686,698,868	332,559,786	12,782,249	3,086,652	1,048,923	16,917,824	337,221,258	49.1%	50.9%	56.1%
HT0 - Department of Health Care Finance			100.0%	694,053,329	335,815,506	12,782,249	3,086,652	1,048,923	16,917,824	341,319,998	49.2%	50.8%	55.9%
% Of Budget for HT0 - Department of Health Care Finance						48.4%			2.4%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
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% Monthly Time Elapsed: 50.0%

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% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,116,334	7,962,685	0	0	0	0	9,153,649	53.5%	46.5%	43.6%
	0012	Regular Pay - Other		2,159,618	399,427	0	0	0	0	1,760,192	81.5%	18.5%	38.5%
	0014	Fringe Benefits - Curr Personnel		4,722,569	2,094,493	0	0	0	0	2,628,076	55.6%	44.4%	44.8%
	0015	Overtime Pay		235,072	304,296	0	0	0	0	(69,224)	(29.4%)	129.4%	32.3%
Personnel Services			14.6%	24,233,594	10,804,707	0	0	0	0	13,428,887	55.4%	44.6%	43.3%
Non-Personnel Services	0020	Supplies And Materials		160,377	67,807	36,422	0	0	36,422	56,149	35.0%	65.0%	50.8%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	954,123	0	4,432,883	0	4,432,883	(134,998)	(2.6%)	102.6%	106.0%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	321,310	0	945,619	0	945,619	(573,009)	(82.6%)	182.6%	164.7%
	0032	Rentals - Land And Structures		11,245,875	4,626,488	0	7,160,287	0	7,160,287	(540,900)	(4.8%)	104.8%	104.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,702,347	0	123,718	0	123,718	(17,524)	(1.0%)	101.0%	130.6%
	0035	Occupancy Fixed Costs		2,604,933	11,193	0	2,593,740	0	2,593,740	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,839,855	603,816	137,715	1,002,910	32,810	1,173,435	62,604	3.4%	96.6%	106.1%
	0041	Contractual Services - Other		800,575	61,845	431,822	75,324	48,387	555,533	183,196	22.9%	77.1%	87.1%

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		117,169,449	67,155,802	38,520,288	0	4,122,875	42,643,163	7,370,484	6.3%	93.7%	86.8%
	0070	Equipment & Equipment Rental		250,566	56,299	52,712	0	28,425	81,136	113,131	45.2%	54.8%	73.2%
Non-Personnel Services			85.4%	141,826,100	75,561,030	39,178,959	16,334,482	4,232,497	59,745,938	6,519,132	4.6%	95.4%	89.8%
JA0 - Department of Human Services			100.0%	166,059,694	86,365,737	39,178,959	16,334,482	4,232,497	59,745,938	19,948,019	12.0%	88.0%	84.7%
% Of Budget for JA0 - Department of Human Services					52.0%				36.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

JF0 - D.C. Energy Office

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	6,442,973	0	0	0	0	7,008,183	52.1%	47.9%	46.6%
	0012	Regular Pay - Other		292,143	10,158	0	0	0	0	281,985	96.5%	3.5%	64.3%
	0014	Fringe Benefits - Curr Personnel		3,195,204	1,407,000	0	0	0	0	1,788,204	56.0%	44.0%	47.1%
	0015	Overtime Pay		35,500	8,132	0	0	0	0	27,368	77.1%	22.9%	24.5%
Personnel Services			31.0%	16,974,002	7,927,514	0	0	0	0	9,046,488	53.3%	46.7%	47.0%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	198,298	0	146,887	0	146,887	(7,880)	(2.3%)	102.3%	100.0%
	0032	Rentals - Land And Structures		4,934,831	2,995,547	0	1,939,284	0	1,939,284	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	102,794	0	(18,330)	0	(18,330)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		229,302	13,668	19,463	56,102	0	75,565	140,069	61.1%	38.9%	30.7%
	0041	Contractual Services - Other		1,048,548	798,748	0	0	0	0	249,800	23.8%	76.2%	92.8%
	0050	Subsidies And Transfers		31,108,055	11,699,433	16,293,647	85,219	472,547	16,851,412	2,557,209	8.2%	91.8%	91.8%
Non-Personnel Services			69.0%	37,748,749	15,808,443	16,313,110	2,215,407	472,547	19,001,063	2,939,243	7.8%	92.2%	92.8%
JM0 - Department on Disability Services			100.0%	54,722,751	23,735,957	16,313,110	2,215,407	472,547	19,001,063	11,985,731	21.9%	78.1%	79.6%
% Of Budget for JM0 - Department on Disability Services					43.4%				34.7%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2013	% Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	12,906,579	0	0	0	0	17,019,737	56.9%	43.1%	44.1%
	0012	Regular Pay - Other		2,098,206	1,511,806	0	0	0	0	586,399	27.9%	72.1%	37.7%
	0013	Additional Gross Pay		2,331,225	1,454,167	0	0	0	0	877,058	37.6%	62.4%	69.0%
	0014	Fringe Benefits - Curr Personnel		8,477,091	3,796,355	0	0	0	0	4,680,736	55.2%	44.8%	47.8%
	0015	Overtime Pay		3,759,896	2,089,279	0	0	0	0	1,670,617	44.4%	55.6%	88.3%
Personnel Services			43.8%	46,592,734	21,758,187	0	0	0	0	24,834,547	53.3%	46.7%	48.3%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	541,471	322,492	133,365	60,000	515,858	163,196	13.4%	86.6%	97.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,489,992	417,353	331,918	162,079	51,847	545,844	526,795	35.4%	64.6%	77.1%
	0041	Contractual Services - Other		2,456,100	488,327	799,960	57,230	263,268	1,120,459	847,315	34.5%	65.5%	90.8%
	0050	Subsidies And Transfers		54,061,313	16,715,531	13,409,361	458,618	12,418,576	26,286,556	11,059,226	20.5%	79.5%	65.9%
	0070	Equipment & Equipment Rental		563,325	43,869	149,059	14,208	26,719	189,986	329,470	58.5%	41.5%	61.9%
Non-Personnel Services			56.2%	59,791,255	18,206,551	15,012,791	860,501	12,820,410	28,693,702	12,891,002	21.6%	78.4%	67.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,383,989	39,964,737	15,012,791	860,501	12,820,410	28,693,702	37,725,549	35.5%	64.5%	59.6%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					37.6%				27.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

PT0 - Title PBC Transition

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

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	19,879,599	0	0	0	0	22,913,408	53.5%	46.5%	51.9%
	0012	Regular Pay - Other		575,562	261,465	0	0	0	0	314,097	54.6%	45.4%	39.5%
	0013	Additional Gross Pay		436,000	707,935	0	0	0	0	(271,935)	(62.4%)	162.4%	114.0%
	0014	Fringe Benefits - Curr Personnel		11,359,390	4,658,856	0	0	0	0	6,700,535	59.0%	41.0%	46.4%
	0015	Overtime Pay		750,000	442,138	0	0	0	0	307,862	41.0%	59.0%	25.8%
Personnel Services			29.6%	55,913,960	25,949,993	0	0	0	0	29,963,967	53.6%	46.4%	50.7%
Non-Personnel Services	0020	Supplies And Materials		341,176	93,950	27,514	84,244	0	111,758	135,467	39.7%	60.3%	61.2%
	0030	Energy, Comm. And Bldg Rentals		947,150	316,532	0	630,617	0	630,617	1	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	220,879	419,682	(66,183)	12,500	365,998	716,123	55.0%	45.0%	67.2%
	0032	Rentals - Land And Structures		6,409,857	5,149,623	0	1,260,234	0	1,260,234	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	(703)	2,519	3,184	0	5,703	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	1,111,420	0	69,335	0	69,335	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	0	0	102,354	0	102,354	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,660,171	1,264,664	413,688	800,911	0	1,214,600	180,907	6.8%	93.2%	61.5%

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FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0041	Contractual Services - Other		4,128,380	708,749	2,336,892	118,385	0	2,455,277	964,354	23.4%	76.6%	83.7%
	0050	Subsidies And Transfers		115,055,948	30,802,898	7,890,726	1,049,401	0	8,940,127	75,312,923	65.5%	34.5%	37.5%
	0070	Equipment & Equipment Rental		838,607	56,154	183,683	16,298	3,989	203,971	578,482	69.0%	31.0%	66.9%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			70.4%	133,152,399	39,724,167	11,274,705	4,068,779	16,489	15,359,973	78,068,258	58.6%	41.4%	44.2%
RL0 - Child and Family Services Agency			100.0%	189,066,359	65,674,160	11,274,705	4,068,779	16,489	15,359,973	108,032,226	57.1%	42.9%	45.8%
% Of Budget for RL0 - Child and Family Services Agency						34.7%			8.1%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		68,182,287	34,217,787	0	0	0	0	33,964,500	49.8%	50.2%	48.8%
	0012	Regular Pay - Other		4,919,386	2,000,954	0	0	0	0	2,918,432	59.3%	40.7%	40.4%
	0013	Additional Gross Pay		1,592,400	2,191,444	0	0	0	0	(599,044)	(37.6%)	137.6%	100.9%
	0014	Fringe Benefits - Curr Personnel		19,001,032	8,194,374	0	0	0	0	10,806,658	56.9%	43.1%	46.4%
	0015	Overtime Pay		1,367,125	927,858	0	0	0	0	439,267	32.1%	67.9%	69.8%
Personnel Services			56.6%	95,062,230	47,514,062	0	0	0	0	47,548,168	50.0%	50.0%	49.4%
Non-Personnel Services	0020	Supplies And Materials		6,126,866	1,898,216	3,757,372	70,620	233,683	4,061,675	166,975	2.7%	97.3%	94.5%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	761,185	0	2,793,092	0	2,793,092	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	242,282	6,589	975,794	0	982,383	82,563	6.3%	93.7%	100.0%
	0032	Rentals - Land And Structures		2,641,765	480,663	0	2,161,102	0	2,161,102	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	1,988,983	0	125,739	0	125,739	26,573	1.2%	98.8%	37.0%
	0035	Occupancy Fixed Costs		148,902	2,081	0	146,821	0	146,821	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,623,486	2,844,490	3,150,177	571,899	942,995	4,665,070	113,925	1.5%	98.5%	90.4%

Government of the District of Columbia
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FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0041	Contractual Services - Other		28,175,980	12,112,000	15,104,495	10,914	724,930	15,840,339	223,640	0.8%	99.2%	96.9%
	0050	Subsidies And Transfers		20,989,238	10,528,490	3,861,799	4,600,783	194,014	8,656,596	1,804,151	8.6%	91.4%	21.5%
	0070	Equipment & Equipment Rental		105,905	30,073	11,289	34,048	0	45,338	30,494	28.8%	71.2%	43.1%
Non-Personnel Services			43.4%	72,814,942	30,888,464	25,891,721	11,490,813	2,095,622	39,478,156	2,448,322	3.4%	96.6%	75.8%
RM0 - Department of Behavioral Health			100.0%	167,877,172	78,402,526	25,891,721	11,490,813	2,095,622	39,478,156	49,996,490	29.8%	70.2%	59.9%
% Of Budget for RM0 - Department of Behavioral Health						46.7%			23.5%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	65,439	0	0	0	0	91,636	58.3%	41.7%	50.3%
	0012	Regular Pay - Other		108,877	53,901	0	0	0	0	54,976	50.5%	49.5%	49.5%
	0014	Fringe Benefits - Curr Personnel		84,859	33,146	0	0	0	0	51,713	60.9%	39.1%	39.6%
Personnel Services			91.9%	350,811	156,386	0	0	0	0	194,426	55.4%	44.6%	47.6%
Non-Personnel Services	0020	Supplies And Materials		1,000	49	0	951	0	951	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		12,978	2,799	0	7,532	0	7,532	2,647	20.4%	79.6%	53.6%
	0041	Contractual Services - Other		17,118	0	0	0	0	0	17,118	100.0%	0.0%	27.0%
Non-Personnel Services			8.1%	31,096	2,848	0	8,558	0	8,558	19,690	63.3%	36.7%	35.6%
VA0 - Office of Veterans' Affairs			100.0%	381,907	159,233	0	8,558	0	8,558	214,116	56.1%	43.9%	46.6%
% Of Budget for VA0 - Office of Veterans' Affairs					41.7%				2.2%				
Grand Total for Human Support Services				1,584,689,646	714,512,358	156,504,646	50,363,270	22,301,165	229,169,081	641,008,206	40.5%	59.5%	61.3%
% Of Budget for Human Support Services						45.1%			14.5%				

(O) Public Works

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,992,639	10,952,079	0	0	0	0	13,040,560	54.4%	45.6%	40.3%
	0012	Regular Pay - Other		5,200,551	2,508,217	0	0	0	0	2,692,334	51.8%	48.2%	45.4%
	0013	Additional Gross Pay		365,000	709,599	0	0	0	0	(344,599)	(94.4%)	194.4%	74.6%
	0014	Fringe Benefits - Curr Personnel		6,772,360	3,377,530	0	0	0	0	3,394,830	50.1%	49.9%	43.5%
	0015	Overtime Pay		755,000	1,075,850	0	0	0	0	(320,850)	(42.5%)	142.5%	59.4%
Personnel Services			56.9%	37,085,550	18,623,275	0	0	0	0	18,462,275	49.8%	50.2%	42.4%
Non-Personnel Services	0020	Supplies And Materials		743,931	140,041	206,085	0	7,332	213,417	390,473	52.5%	47.5%	59.1%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	4,163,510	4,021,776	0	0	4,021,776	1,303,703	13.7%	86.3%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	103.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0040	Other Services And Charges		5,829,132	2,296,460	290,587	2,024,550	66,906	2,382,043	1,150,629	19.7%	80.3%	91.0%
	0041	Contractual Services - Other		11,806,922	3,843,453	1,389,835	750,660	1,677,170	3,817,665	4,145,803	35.1%	64.9%	72.7%

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		127,616	290	52,194	0	3,891	56,085	71,242	55.8%	44.2%	38.1%
Non-Personnel Services			43.1%	28,096,590	10,443,754	5,960,478	2,835,210	1,855,299	10,650,987	7,001,849	24.9%	75.1%	92.1%
KA0 - Department of Transportation			100.0%	65,182,139	29,067,028	5,960,478	2,835,210	1,855,299	10,650,987	25,464,124	39.1%	60.9%	76.4%
% Of Budget for KA0 - Department of Transportation					44.6%				16.3%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

KD0 - School Transit Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
KD0 - School Transit Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for KD0 - School Transit Subsidy						N/A			N/A				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
Non-Personnel Services			100.0%	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	145,280,272	0	0	0	0	53,875,948	27.1%	72.9%	74.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						72.9%			0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,651,706	1,412,156	0	0	0	0	2,239,550	61.3%	38.7%	67.7%
	0012	Regular Pay - Other		2,587,009	1,344,393	0	0	0	0	1,242,616	48.0%	52.0%	33.3%
	0014	Fringe Benefits - Curr Personnel		1,527,063	578,946	0	0	0	0	948,117	62.1%	37.9%	38.5%
Personnel Services			52.5%	7,765,778	3,370,109	0	0	0	0	4,395,669	56.6%	43.4%	43.6%
Non-Personnel Services	0020	Supplies And Materials		71,495	8,687	2,750	0	0	2,750	60,058	84.0%	16.0%	14.7%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	0	0	4,869	0	4,869	3,375	40.9%	59.1%	N/A
	0040	Other Services And Charges		1,205,985	616,580	50,063	36,236	30,000	116,299	473,105	39.2%	60.8%	57.4%
	0041	Contractual Services - Other		211,038	33,076	17,490	0	0	17,490	160,473	76.0%	24.0%	31.4%
	0050	Subsidies And Transfers		5,464,442	4,381,795	0	0	0	0	1,082,647	19.8%	80.2%	75.6%
	0070	Equipment & Equipment Rental		69,327	5,122	855	0	0	855	63,349	91.4%	8.6%	65.6%
Non-Personnel Services			47.5%	7,030,530	5,045,259	71,158	41,105	30,000	142,264	1,843,007	26.2%	73.8%	70.8%
KG0 - District Department of the Environment			100.0%	14,796,308	8,415,368	71,158	41,105	30,000	142,264	6,238,677	42.2%	57.8%	56.9%
% Of Budget for KG0 - District Department of the Environment					56.9%				1.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	25,996,493	0	238,640	0	238,640	27,564,273	51.2%	48.8%	47.4%
	0012	Regular Pay - Other		5,939,154	3,203,424	0	0	0	0	2,735,730	46.1%	53.9%	71.9%
	0013	Additional Gross Pay		1,701,272	1,352,162	0	0	0	0	349,111	20.5%	79.5%	98.5%
	0014	Fringe Benefits - Curr Personnel		14,582,251	8,004,129	0	0	0	0	6,578,122	45.1%	54.9%	57.6%
	0015	Overtime Pay		1,913,366	3,048,930	0	0	0	0	(1,135,564)	(59.3%)	159.3%	87.7%
Personnel Services			74.9%	77,935,448	41,605,138	0	238,640	0	238,640	36,091,670	46.3%	53.7%	53.2%
Non-Personnel Services	0020	Supplies And Materials		1,958,387	667,766	394,238	0	154,651	548,889	741,732	37.9%	62.1%	72.5%
	0031	Telephone, Telegraph, Etc		0	0	0	57,128	0	57,128	(57,128)	N/A	N/A	N/A
	0040	Other Services And Charges		13,433,836	7,420,869	942,225	559,140	(39,993)	1,461,371	4,551,595	33.9%	66.1%	78.8%
	0041	Contractual Services - Other		9,980,276	4,925,411	3,182,565	200,595	74,400	3,457,560	1,597,306	16.0%	84.0%	86.3%
	0070	Equipment & Equipment Rental		739,244	244,535	191,798	0	40,000	231,798	262,911	35.6%	64.4%	46.6%
Non-Personnel Services			25.1%	26,111,743	13,258,581	4,710,826	816,863	229,058	5,756,747	7,096,415	27.2%	72.8%	79.9%
KT0 - Department of Public Works			100.0%	104,047,190	54,863,719	4,710,826	1,055,503	229,058	5,995,386	43,188,086	41.5%	58.5%	59.7%
% Of Budget for KT0 - Department of Public Works					52.7%				5.8%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	4,774,699	0	0	0	0	5,610,198	54.0%	46.0%	48.0%
	0012	Regular Pay - Other		394,935	198,599	0	0	0	0	196,337	49.7%	50.3%	48.9%
	0014	Fringe Benefits - Curr Personnel		2,830,465	1,180,788	0	0	0	0	1,649,678	58.3%	41.7%	45.8%
	0015	Overtime Pay		50,000	115,311	0	0	0	0	(65,311)	(130.6%)	230.6%	195.8%
Personnel Services			56.1%	13,660,298	6,307,172	0	0	0	0	7,353,126	53.8%	46.2%	48.3%
Non-Personnel Services	0020	Supplies And Materials		90,903	24,717	45,553	15,000	3,498	64,051	2,135	2.3%	97.7%	90.8%
	0040	Other Services And Charges		3,526,125	1,170,193	123,077	1,589,442	0	1,712,519	643,413	18.2%	81.8%	105.3%
	0041	Contractual Services - Other		6,815,452	2,333,242	4,524,732	0	0	4,524,732	(42,523)	(0.6%)	100.6%	92.1%
	0070	Equipment & Equipment Rental		236,844	43,483	68,252	0	11,800	80,052	113,309	47.8%	52.2%	100.8%
Non-Personnel Services			43.9%	10,669,324	3,571,635	4,761,615	1,604,442	15,298	6,381,355	716,334	6.7%	93.3%	93.9%
KV0 - Department of Motor Vehicles			100.0%	24,329,622	9,878,807	4,761,615	1,604,442	15,298	6,381,355	8,069,460	33.2%	66.8%	70.9%
% Of Budget for KV0 - Department of Motor Vehicles					40.6%				26.2%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	27,572	0	0	0	0	(27,572)	N/A	N/A	51.9%
	0012	Regular Pay - Other		365,000	116,170	0	0	0	0	248,830	68.2%	31.8%	27.7%
	0013	Additional Gross Pay		0	1,312	0	0	0	0	(1,312)	N/A	N/A	29.5%
	0014	Fringe Benefits - Curr Personnel		50,000	115,493	0	0	0	0	(65,493)	(131.0%)	231.0%	44.1%
Personnel Services			86.5%	415,000	260,548	0	0	0	0	154,452	37.2%	62.8%	42.6%
Non-Personnel Services	0041	Contractual Services - Other		65,000	4,027	0	0	0	0	60,973	93.8%	6.2%	89.3%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	74.8%
Non-Personnel Services			13.5%	65,000	4,027	0	0	0	0	60,973	93.8%	6.2%	82.4%
TC0 - D.C. Taxicab Commission			100.0%	480,000	264,575	0	0	0	0	215,425	44.9%	55.1%	46.3%
% Of Budget for TC0 - D.C. Taxicab Commission					55.1%				0.0%				
Grand Total for Public Works				408,117,185	247,769,769	15,504,077	5,536,260	2,129,655	23,169,991	137,177,425	33.6%	66.4%	70.2%
% Of Budget for Public Works					60.7%				5.7%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0080	Debt Service		32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
Non-Personnel Services			100.0%	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
CP0 - Certificate of Participation			100.0%	32,541,713	26,153,183	0	0	0	0	6,388,530	19.6%	80.4%	78.9%
% Of Budget for CP0 - Certificate of Participation					80.4%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,640,213	0	0	0	0	0	1,640,213	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			27.3%	1,980,213	0	0	0	0	0	1,980,213	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
Non-Personnel Services			72.7%	5,269,694	0	0	0	0	0	5,269,694	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	7,249,907	0	0	0	0	0	7,249,907	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0080	Debt Service		459,094,785	257,886,614	0	0	0	0	201,208,171	43.8%	56.2%	49.1%
Non-Personnel Services			100.0%	459,094,785	257,886,614	0	0	0	0	201,208,171	43.8%	56.2%	49.1%
DS0 - Repayment of Loans and Interest			100.0%	459,094,785	257,886,614	0	0	0	0	201,208,171	43.8%	56.2%	49.1%
% Of Budget for DS0 - Repayment of Loans and Interest					56.2%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0080	Debt Service		50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
Non-Personnel Services			100.0%	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	25,106,103	0	0	0	0	24,929,647	49.8%	50.2%	46.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					50.2%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund									0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2013)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	0	0	0	0	0	1,592,896	100.0%	0.0%	N/A
	0013	Additional Gross Pay		5,637,190	0	0	0	0	0	5,637,190	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	0	0	0	0	0	8,540	100.0%	0.0%	N/A
	0015	Overtime Pay		9,481,912	0	0	0	0	0	9,481,912	100.0%	0.0%	N/A
Personnel Services			56.0%	16,720,538	0	0	0	0	0	16,720,538	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		577,650	96,120	0	0	0	0	481,530	83.4%	16.6%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		4,900	0	0	0	0	0	4,900	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,460,338	3,115,834	171,684	0	7,025	178,709	165,796	4.8%	95.2%	N/A
	0041	Contractual Services - Other		7,244,589	4,038,148	1,581,248	0	0	1,581,248	1,625,193	22.4%	77.6%	N/A
	0050	Subsidies And Transfers		593,909	0	0	0	0	0	593,909	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,241,122	1,029,317	0	0	0	0	211,805	17.1%	82.9%	N/A
Non-Personnel Services			44.0%	13,122,508	8,279,420	1,752,932	0	7,025	1,759,956	3,083,132	23.5%	76.5%	N/A
SB0 - Inaugural Expenses			100.0%	29,843,046	8,279,420	1,752,932	0	7,025	1,759,956	19,803,670	66.4%	33.6%	N/A
% Of Budget for SB0 - Inaugural Expenses					27.7%				5.9%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0080	Debt Service		8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

ZA0 - Repayment of Interest on Short Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%	(476.7%)	(484.3%)
Non-Personnel Services			100.0%	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%	(476.7%)	(484.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,340,000	(11,155,376)	0	0	0	0	13,495,376	576.7%	(476.7%)	(484.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(476.7%)				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0080	Debt Service		6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	56.4%
Non-Personnel Services			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	56.4%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	56.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					3.6%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	5,963,940	0	0	0	0	15,013,519	71.6%	28.4%	75.7%
Non-Personnel Services			100.0%	20,977,459	5,963,940	0	0	0	0	15,013,519	71.6%	28.4%	75.7%
ZH0 - Settlements and Judgments			100.0%	20,977,459	5,963,940	0	0	0	0	15,013,519	71.6%	28.4%	75.7%
% Of Budget for ZH0 - Settlements and Judgments					28.4%				0.0%				

FY 2013 Financial Status Reports (as of March 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2013)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2013	%Spent and Obligated as of March 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	298,676	0	852,477	0	852,477	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,456,852	1,371,303	0	85,549	0	85,549	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	198,179	0	1,386,896	0	1,386,896	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	1,868,158	0	2,324,922	0	2,324,922	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	1,868,158	0	2,324,922	0	2,324,922	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					44.6%				55.4%				
Grand Total for Financing and Other				736,115,528	317,316,601	1,752,932	2,324,922	7,025	4,084,878	414,714,049	56.3%	43.7%	40.4%
% Of Budget for Financing and Other					43.1%				0.6%				