

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

July 31, 2014



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

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

M. Jeffrey Miller

Interim Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Abigail Smith

Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Jeff DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2014 Financial Status Report – SOAR
Operating Expenditures – July 31, 2014

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Allen Y. Lew
City Administrator

M. Jeffrey Miller
Interim Deputy Mayor for Planning and
Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

Abigail Smith
Deputy Mayor for Education

THROUGH: Jeff DeWitt
Chief Financial Officer

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

DATE: SEP - 2 2014

SUBJECT FY 2014 July Financial Status Report

I am pleased to provide the FY 2014 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 31, 2014.

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

The financial status report contains:

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

The attached reports were generated on August 20, 2014. Any differences between these reports and SOAR, the District's financial system, are due to July 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 20, 2014.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.564 billion of their \$6.518 billion Local funds budget. This leaves a total available balance for the District of \$0.955 billion, or 14.6 percent of their Local funds budget, for the remaining 2 months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2014 is 79.2 percent of the budget, which is equal to historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 79.2 percent of their annual Local funds budget through the first ten months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through July 31, 2014.

Gross Funds

Agencies spent or committed \$8.377 billion of their \$10.663 billion budget from all funding sources through the first ten months of FY 2014, leaving \$2.287 billion, or 21.4 percent, for the remainder of the year. The rate of expenditures alone was 72.1 percent of budget, which is lower than the three-year historical average of 76.9 percent for gross funds.

To date, District agencies have spent or committed 55.3 percent of their Dedicated Tax funds, 68.3 percent of their Special Purpose Revenue funds ("O"-type funds), 60.5 percent of their Federal Grants, 57.8 percent of their Federal Payments, 74.5 percent of their Federal Medicaid budgets, 66.8 percent of their Private Grant budgets, and 55.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.715 billion in the first ten months, or 90.2 percent of their \$4.117 billion Local funds budgets. This leaves \$0.402 billion, or 9.8 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$5.564 billion, or 85.4 percent of the \$6.518 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 63.2 percent of the District's Local funds budget.

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

Distribution List

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

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

Advance into FY 2013		
	GCO-D.C. PUBLIC CHARTER SCHOOLS	-178,902,715
Subtotal, Advance into FY 2013		-178,902,715
Local Funds Carry-Over Net of BSA Reductions		
	ABO-COUNCIL OF THE DISTRICT OF COLUMBIA	2,554,581
	BAO-OFFICE OF THE SECRETARY	189,252
	BDO-OFFICE OF MUNICIPAL PLANNING	224,440
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,720
	BGO-DISABILITY COMPENSATION FUND	3,334,902
	CEO-D.C. PUBLIC LIBRARY	175,282
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	0
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	436,037
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,517,076
	HCO-DEPARTMENT OF HEALTH	451,730
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	979,387
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	4,622,940
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	4,789,365
	RMO-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PM0-TAX REVISION COMMISSION	204,803
Subtotal, Local Funds Carry-Over		21,067,601
Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	50,000
	AGO-D.C. BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	76,685
	AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	187,789
	BA0-OFFICE OF THE SECRETARY	300,000
	BDO-OFFICE OF MUNICIPAL PLANNING	750,000
	BY0-OFFICE ON AGING	3,000,000
	BX0-COMMISSION ON ARTS AND HUMANITIES	7,500
	CB0-OFFICE OF THE ATTORNEY GENERAL	774,032
	CEO-D.C. PUBLIC LIBRARY	275,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	3,483,805
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	80,000
	DL0-BOARD OF ELECTIONS	434,605
	ELO-MASTER EQUIPMENT LEASE	2,959,097
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	304,545
	FA0-METROPOLITAN POLICE DEPARTMENT	2,305,104
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES	670,000
	FLO-DEPARTMENT OF CORRECTIONS	1,400,000
	FQ0- OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	125,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	15,084,764
	GCO-D.C. PUBLIC CHARTER SCHOOLS	118,598,840
	GDO- OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	3,880,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	790,778

Contingency Reserve (cont'd)		
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,094,265
	HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
	JM0-DEPARTMENT ON DISABILITY SERVICES	8,127,335
	KE0-MASS TRANSIT SUBSIDIES	8,699,455
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KTO-DEPARTMENT OF PUBLIC WORKS	15,034,941
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
	PA0-PAY-AS-YOU-GO - CAPITAL	750,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,037,917
	TC0-TAXI CAB COMMISSION	644,000
	TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	6,127,016
	TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	2,500,000
	UP0-WORKFORCE INVESTMENTS	7,722,862
	VA0-OFFICE OF VETERANS' AFFAIRS	49,271
Subtotal, Contingency Reserve		228,198,402
Cash Flow Reserve		
	GCO-D.C. PUBLIC CHARTER SCHOOLS	82,683,890
Subtotal, Cash Flow Reserve		82,683,890

Section 103 - Settlements and Judgments		
	ECO-SECTION 103 JUDGEMENTS – ECONOMIC DEVELOPMENT AND REGULATION	3,797,979
	GS0-SECTION 103 JUDGEMENTS – GOVERNMENTAL DIRECTION AND SUPPORT	413,182
Subtotal, Section 103 - Settlements and Judgments		4,211,161

Reprogrammings from Capital Funds to Local Funds		
	EBO- OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	6,607,330
	AM0-DEPARTMENT OF GENERAL SERVICES	4,303,847
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	70,000
	GW0-DEPUTY MAYOR FOR EDUCATION	190,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	300,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		11,471,177

SUMMARY:		
	Original Budget	6,349,631,142
	Advance into FY 2013	-178,902,715
	Contingency Reserve	228,198,402
	Cash Flow Reserve	82,683,890
	Local Funds Carry-Over Net of BSA Reductions	21,067,601
	Section 103-Settlements and Judgments	4,211,161
	Reprogrammings from Capital Funds to Local Funds	11,471,177
	Other	0
	Revised Budget, July 31, 2014	6,518,360,658

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

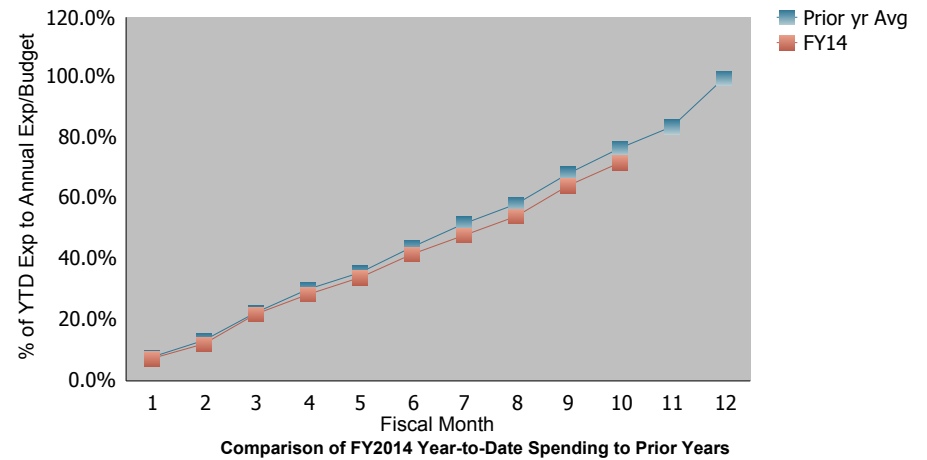
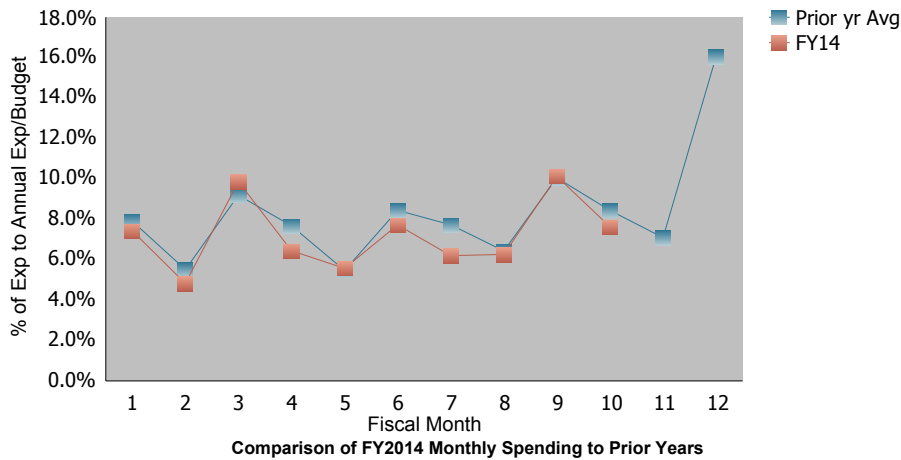
(Run Date: Aug 20, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
Monthly	7.9%	5.5%	9.2%	7.7%	5.5%	8.4%	7.7%	6.4%	10.1%	8.4%	7.1%	16.1%	
Cumulative	7.9%	13.4%	22.6%	30.3%	35.7%	44.2%	51.9%	58.4%	68.4%	76.9%	83.9%	100.0%	
2014													
Monthly	7.4%	4.8%	9.9%	6.4%	5.6%	7.7%	6.2%	6.3%	10.1%	7.6%			
YTD	7.4%	12.3%	22.1%	28.6%	34.1%	41.9%	48.1%	54.3%	64.4%	72.1%			

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



FY 2014 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2011, 2012 and 2013.

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

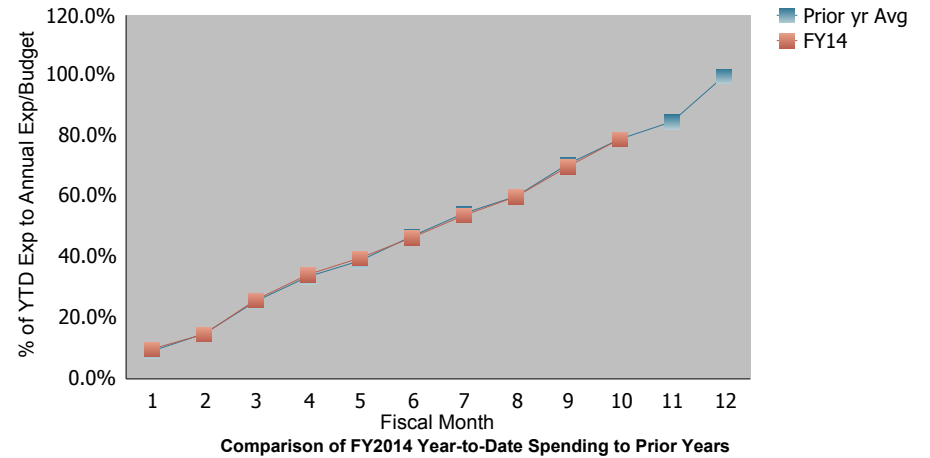
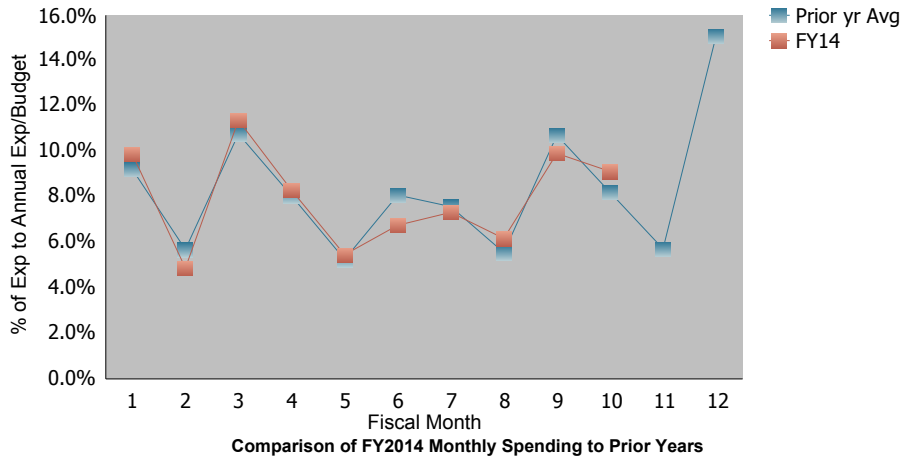
(Run Date: Aug 20, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
Monthly	9.2%	5.7%	10.8%	8.1%	5.3%	8.1%	7.6%	5.6%	10.7%	8.2%	5.7%	15.1%	
Cumulative	9.2%	14.9%	25.7%	33.7%	39.0%	47.1%	54.7%	60.2%	70.9%	79.2%	84.9%	100.0%	
2014													
Monthly	9.9%	4.9%	11.4%	8.3%	5.5%	6.8%	7.3%	6.2%	9.9%	9.1%			
YTD	9.9%	14.8%	26.2%	34.5%	39.9%	46.7%	54.0%	60.2%	70.1%	79.2%			

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



FY 2014 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2011, 2012 and 2013.

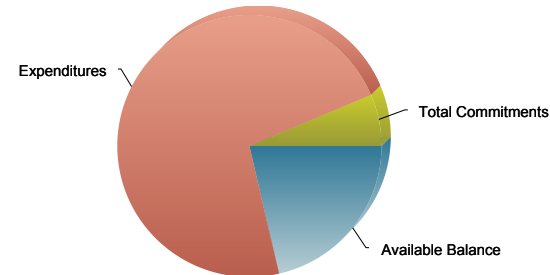
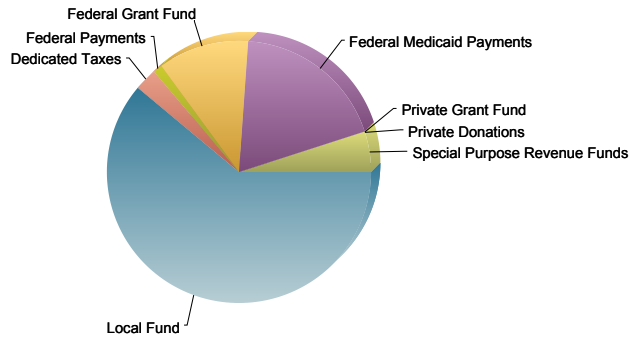
(C) District Summary –
by Source of Funds

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

(Run Date: Aug 20, 2014)

District Summary By Appropriated Fund & Appropriation Title

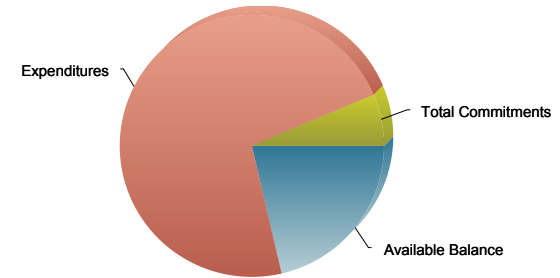
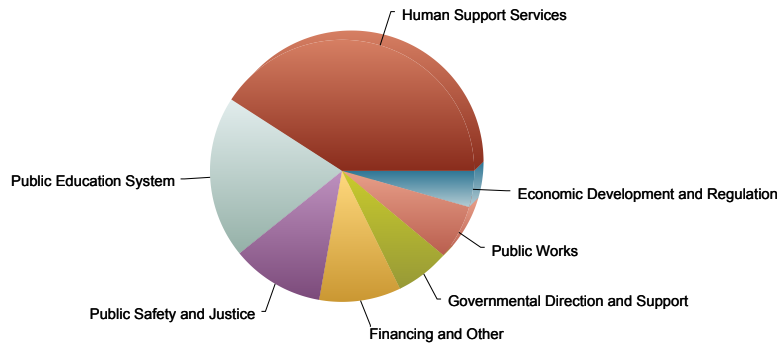
General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.1%	6,518,360,657	5,165,403,154	256,081,848	95,028,753	47,000,226	398,110,827	954,846,676	14.6%
Dedicated Taxes	0110	2.8%	301,109,829	164,773,870	1,066,639	245,625	359,565	1,671,829	134,664,130	44.7%
Federal Payments	0150	1.0%	107,561,185	45,037,812	16,676,171	259,075	229,781	17,165,026	45,358,347	42.2%
Federal Grant Fund	0200	11.0%	1,177,908,540	543,195,344	127,821,297	31,773,986	9,374,018	168,969,302	465,743,894	39.5%
Federal Medicaid Payments	0250	19.0%	2,028,890,662	1,480,913,735	18,127,391	10,939,324	1,187,842	30,254,557	517,722,369	25.5%
Private Grant Fund	0400	0.1%	8,054,297	4,880,589	461,089	29,539	11,798	502,426	2,671,282	33.2%
Private Donations	0450	0.0%	1,783,632	921,071	20,524	29,153	20,368	70,045	792,516	44.4%
Special Purpose Revenue Funds	0600	4.9%	519,790,205	280,617,747	59,449,043	9,075,959	5,806,630	74,331,631	164,840,827	31.7%
Grand Total		100.0%	10,663,459,008	7,685,743,323	479,704,003	147,381,414	63,990,227	691,075,644	2,286,640,041	21.4%
% Of Budget				72.1%				6.5%		



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.7%	4,341,183,969	3,031,970,381	191,952,113	75,326,838	17,258,401	284,537,351	1,024,676,237	23.6%
Public Education System	20.2%	2,149,021,043	1,657,560,886	96,594,222	28,451,209	19,796,493	144,841,924	346,618,233	16.1%
Public Safety and Justice	11.4%	1,211,382,446	948,068,036	43,554,407	13,014,734	3,317,099	59,886,239	203,428,170	16.8%
Financing and Other	10.0%	1,066,686,997	741,241,321	83,247	1,294,293	0	1,377,540	324,068,136	30.4%
Governmental Direction and Support	6.7%	719,004,062	488,702,704	61,486,835	6,841,965	7,479,663	75,808,464	154,492,894	21.5%
Public Works	6.5%	695,516,625	563,859,754	39,446,149	6,562,531	6,265,998	52,274,678	79,382,193	11.4%
Economic Development and Regulation	4.5%	480,663,866	254,340,241	46,587,030	15,889,844	9,872,573	72,349,448	153,974,178	32.0%
Grand Total	100.0%	10,663,459,008	7,685,743,323	479,704,003	147,381,414	63,990,227	691,075,644	2,286,640,041	21.4%
% Of Budget			72.1%				6.5%		



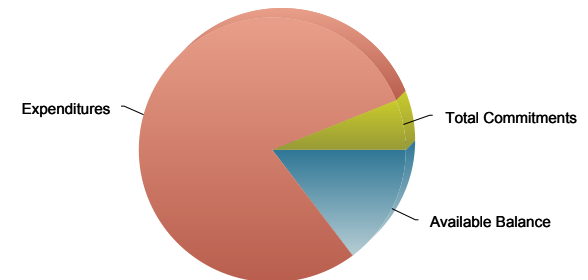
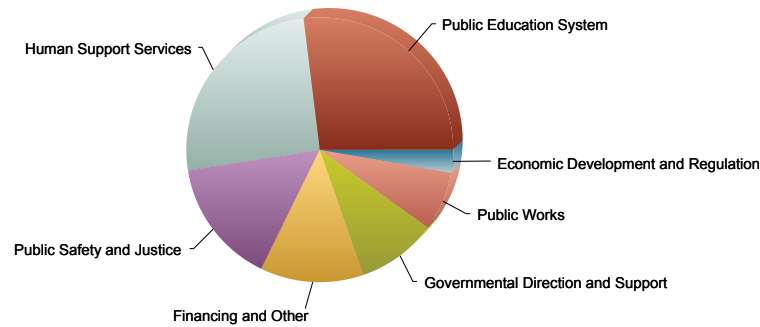
SOURCE: CFOSolve / SOAR
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.7%	632,403,041	447,116,637	47,143,655	5,944,903	6,112,280	59,200,838	126,085,566	19.9%
Economic Development and Regulation	2.8%	181,921,449	107,161,192	12,406,127	6,753,567	8,072,573	27,232,267	47,527,990	26.1%
Public Safety and Justice	15.3%	999,562,678	846,102,131	30,609,468	9,727,586	2,947,067	43,284,121	110,176,425	11.0%
Public Education System	26.8%	1,747,768,801	1,495,904,112	39,319,891	26,904,780	16,789,708	83,014,379	168,850,310	9.7%
Human Support Services	25.8%	1,679,303,737	1,279,722,441	109,918,188	42,350,832	10,507,843	162,776,863	236,804,433	14.1%
Public Works	7.1%	462,994,046	402,530,076	16,601,273	2,052,811	2,570,754	21,224,838	39,239,132	8.5%
Financing and Other	12.5%	814,406,905	586,866,566	83,247	1,294,274	0	1,377,521	226,162,818	27.8%
Grand Total	100.0%	6,518,360,657	5,165,403,154	256,081,848	95,028,753	47,000,226	398,110,827	954,846,676	14.6%
% Of Budget			79.2%				6.1%		



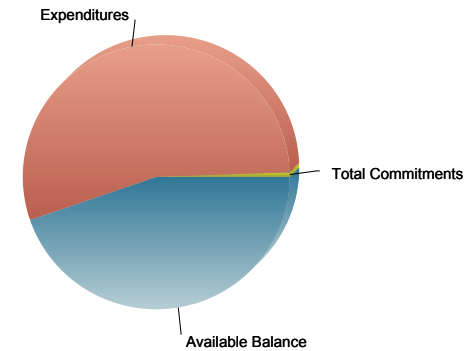
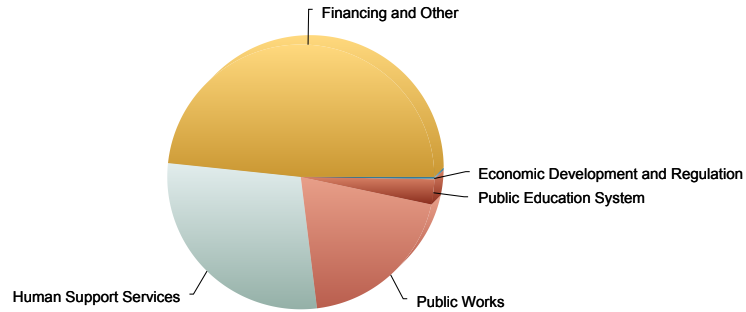
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	131,350	10	108,307	0	108,317	930,333	79.5%
Public Education System	3.0%	9,165,741	3,469,557	1,066,629	137,318	354,306	1,558,252	4,137,932	45.1%
Human Support Services	28.7%	86,306,503	850,114	0	0	5,259	5,259	85,451,129	99.0%
Public Works	19.6%	59,119,000	59,119,000	0	0	0	0	0	0.0%
Financing and Other	48.3%	145,348,585	101,203,849	0	0	0	0	44,144,736	30.4%
Grand Total	100.0%	301,109,829	164,773,870	1,066,639	245,625	359,565	1,671,829	134,664,130	44.7%
% Of Budget			54.7%				0.6%		



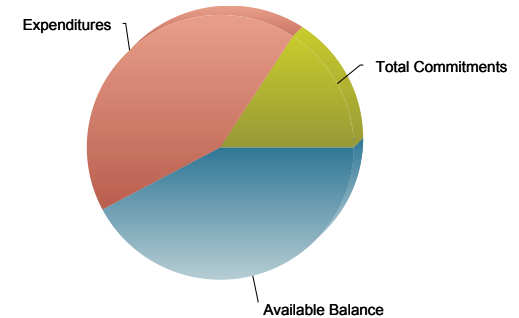
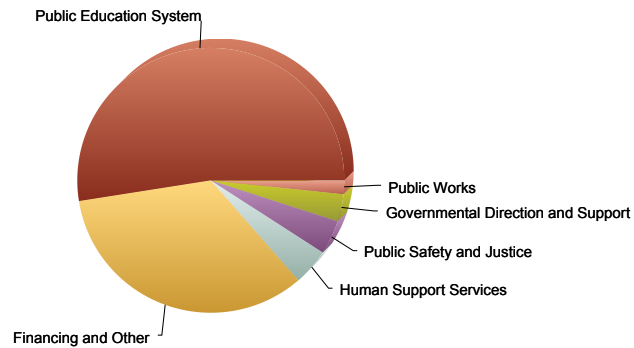
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.4%	3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
Public Safety and Justice	4.0%	4,346,407	2,071,955	575,680	98,190	2	673,873	1,600,580	36.8%
Public Education System	52.6%	56,567,537	30,367,199	11,936,862	160,866	32,003	12,129,730	14,070,608	24.9%
Human Support Services	4.6%	5,000,000	852,086	4,023,793	0	101,650	4,125,443	22,471	0.4%
Public Works	1.6%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	33.7%	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
Grand Total	100.0%	107,561,185	45,037,812	16,676,171	259,075	229,781	17,165,026	45,358,347	42.2%
% Of Budget			41.9%				16.0%		



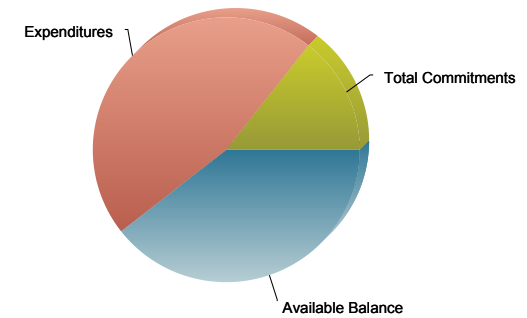
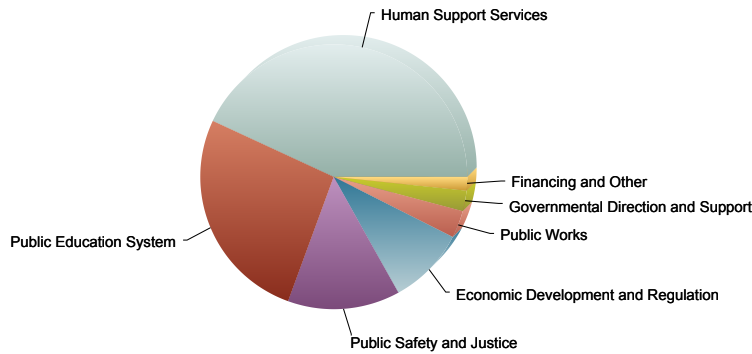
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	30,918,588	19,026,068	2,368,335	624,143	36,135	3,028,613	8,863,907	28.7%
Economic Development and Regulation	9.5%	111,317,088	44,208,348	19,981,690	4,141,678	755,564	24,878,932	42,229,809	37.9%
Public Safety and Justice	13.6%	159,647,169	69,711,022	2,799,885	1,749,858	60,109	4,609,852	85,326,295	53.4%
Public Education System	26.2%	308,647,292	117,068,221	42,854,384	981,143	2,465,184	46,300,710	145,278,361	47.1%
Human Support Services	43.2%	508,576,911	251,946,724	57,255,300	21,177,377	4,925,581	83,358,258	173,271,929	34.1%
Public Works	3.4%	40,195,256	22,628,727	2,561,704	3,099,787	1,131,445	6,792,936	10,773,593	26.8%
Financing and Other	1.6%	18,606,236	18,606,236	0	0	0	0	0	0.0%
Grand Total	100.0%	1,177,908,540	543,195,344	127,821,297	31,773,986	9,374,018	168,969,302	465,743,894	39.5%
% Of Budget			46.1%				14.3%		



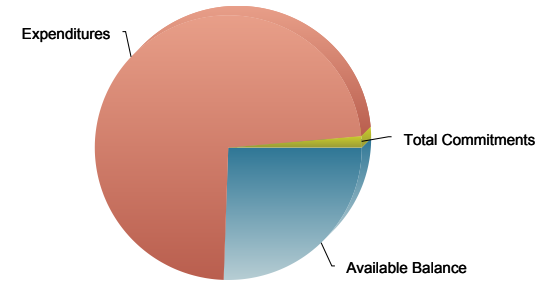
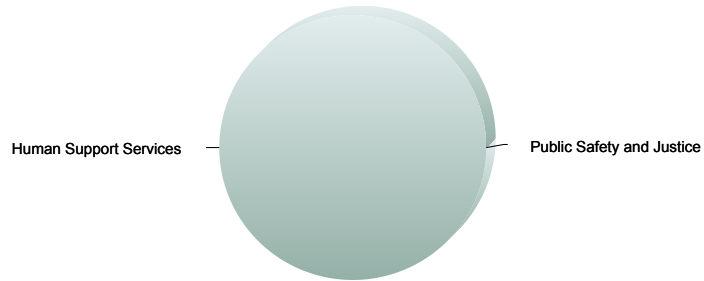
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	77,600	(7,654)	15,458	0	30,000	45,458	39,795	51.3%
Human Support Services	100.0%	2,028,813,062	1,480,921,389	18,111,933	10,939,324	1,157,842	30,209,099	517,682,574	25.5%
Grand Total	100.0%	2,028,890,662	1,480,913,735	18,127,391	10,939,324	1,187,842	30,254,557	517,722,369	25.5%
% Of Budget			73.0%				1.5%		



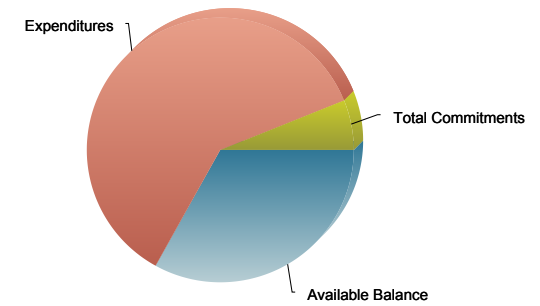
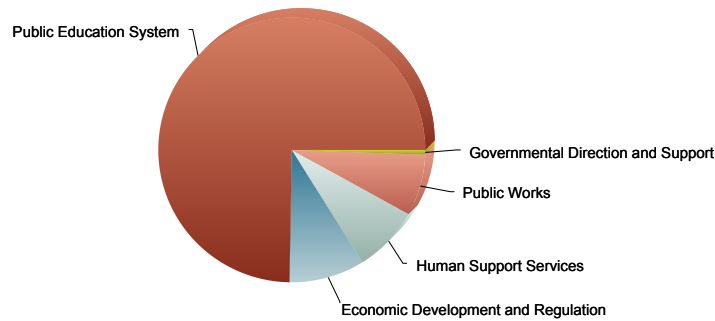
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	49,279	20,703	0	0	0	0	28,576	58.0%
Economic Development and Regulation	9.2%	744,003	154,775	45,200	0	0	45,200	544,028	73.1%
Public Education System	74.8%	6,023,189	4,157,124	210,566	0	0	210,566	1,655,499	27.5%
Human Support Services	7.8%	627,825	97,257	87,495	29,539	11,798	128,832	401,736	64.0%
Public Works	7.6%	610,000	450,730	117,828	0	0	117,828	41,442	6.8%
Grand Total	100.0%	8,054,297	4,880,589	461,089	29,539	11,798	502,426	2,671,282	33.2%
% Of Budget			60.6%				6.2%		



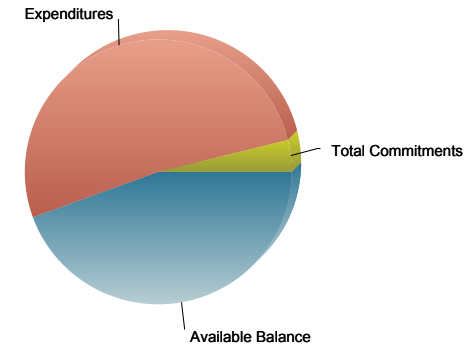
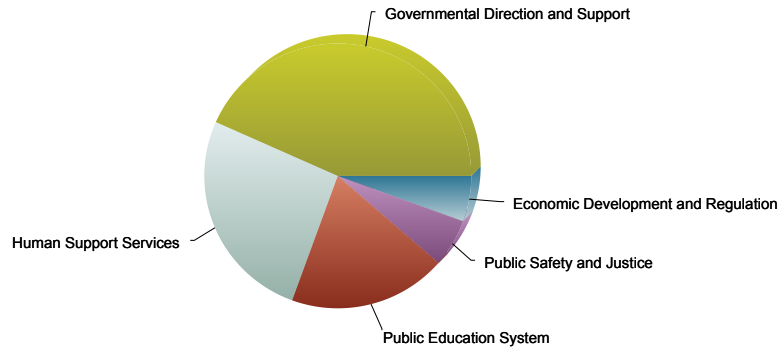
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(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	43.3%	771,872	703,039	0	0	0	0	68,833	8.9%
Economic Development and Regulation	5.6%	100,000	7,812	0	0	0	0	92,188	92.2%
Public Safety and Justice	5.9%	105,271	66,547	0	0	0	0	38,724	36.8%
Public Education System	19.0%	338,265	67,725	13,605	0	20,368	33,973	236,567	69.9%
Human Support Services	26.3%	468,224	75,948	6,919	29,153	0	36,072	356,203	76.1%
Grand Total	100.0%	1,783,632	921,071	20,524	29,153	20,368	70,045	792,516	44.4%
% Of Budget			51.6%				3.9%		



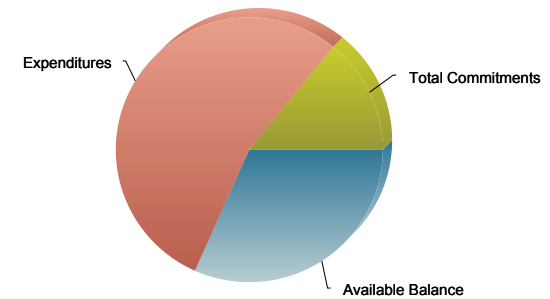
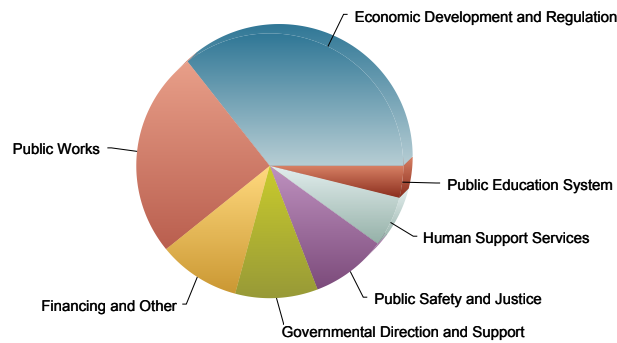
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.8%	51,161,935	21,459,229	11,835,010	272,919	1,235,122	13,343,051	16,359,655	32.0%
Economic Development and Regulation	35.7%	185,411,325	102,676,763	14,154,003	4,886,293	1,044,436	20,084,733	62,649,830	33.8%
Public Safety and Justice	9.2%	47,643,321	30,124,036	9,553,915	1,439,100	279,920	11,272,935	6,246,351	13.1%
Public Education System	3.9%	20,510,217	6,526,949	1,192,286	267,102	134,925	1,594,313	12,388,956	60.4%
Human Support Services	6.2%	32,087,707	17,504,423	2,548,484	800,613	548,427	3,897,524	10,685,760	33.3%
Public Works	25.2%	130,920,569	79,072,103	20,165,344	1,409,933	2,563,799	24,139,076	27,709,390	21.2%
Financing and Other	10.0%	52,055,129	23,254,243	0	0	0	0	28,800,886	55.3%
Grand Total	100.0%	519,790,205	280,617,747	59,449,043	9,075,959	5,806,630	74,331,631	164,840,827	31.7%
% Of Budget			54.0%				14.3%		

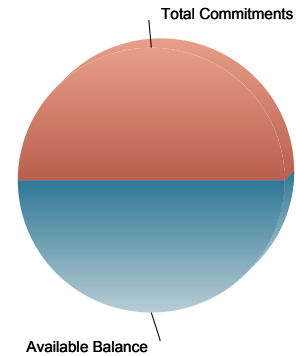
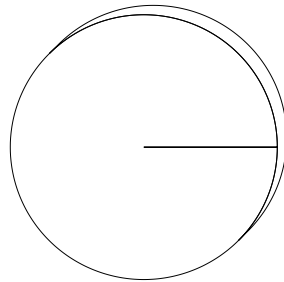


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** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

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

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



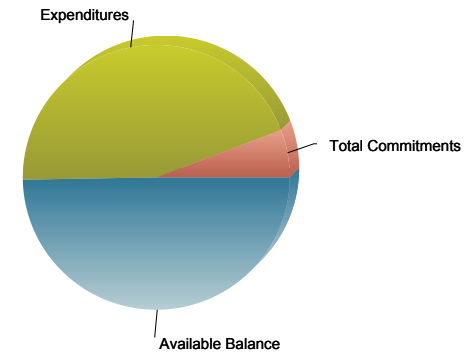
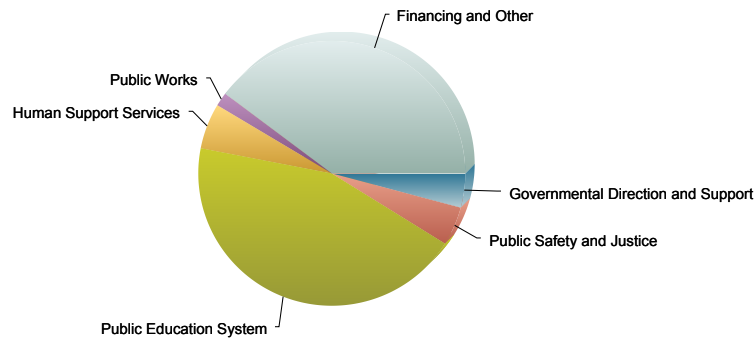
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(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.0%	3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
Public Safety and Justice	4.7%	4,346,407	2,071,955	575,680	98,190	2	673,873	1,600,580	36.8%
Public Education System	44.3%	40,567,537	25,895,644	340,940	10,866	32,003	383,808	14,288,085	35.2%
Human Support Services	5.5%	5,000,000	852,086	4,023,793	0	101,650	4,125,443	22,471	0.4%
Public Works	1.8%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	39.6%	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
Grand Total	100.0%	91,561,185	40,566,258	5,080,248	109,075	229,781	5,419,104	45,575,823	49.8%
% Of Budget			44.3%				5.9%		



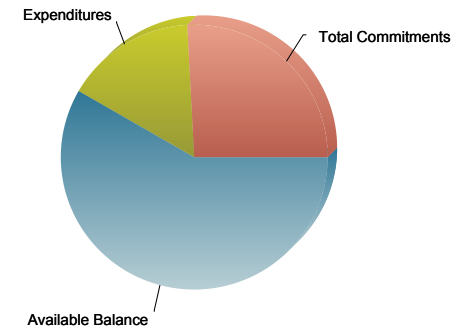
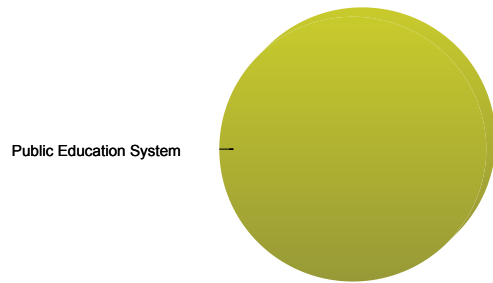
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(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	16,000,000	(3,753,838)	6,054,411	0	0	6,054,411	13,699,427	85.6%
Grand Total	100.0%	16,000,000	(3,753,838)	6,054,411	0	0	6,054,411	13,699,427	85.6%
% Of Budget			(23.5%)				37.8%		

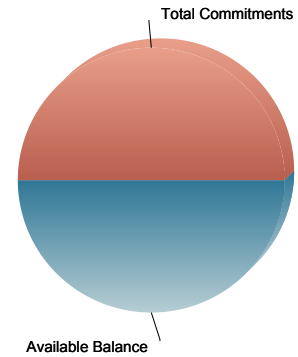
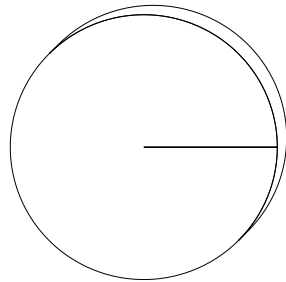


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(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

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

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

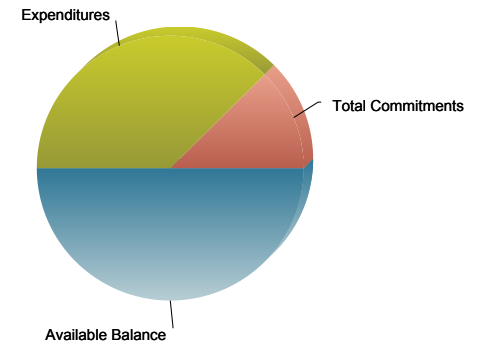
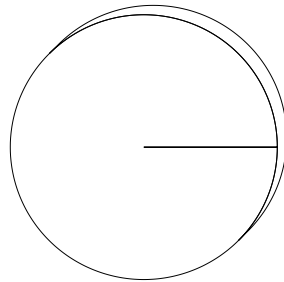


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
Grand Total		0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
% Of Budget			N/A				N/A		

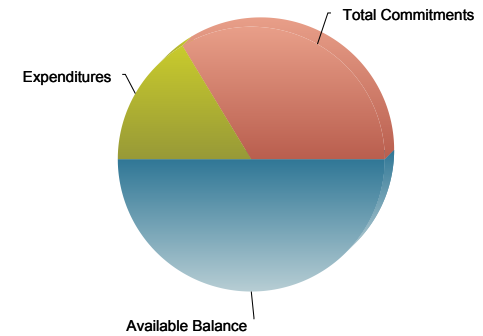
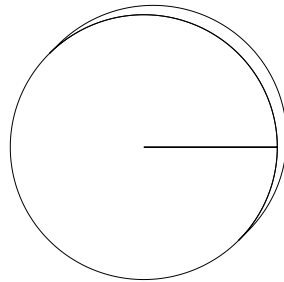


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,447,355	2,938,443	0	0	2,938,443	(4,385,799)	N/A
Grand Total		0	1,447,355	2,938,443	0	0	2,938,443	(4,385,799)	N/A
% Of Budget			N/A				N/A		

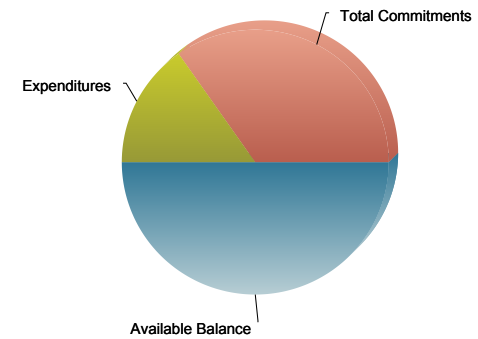
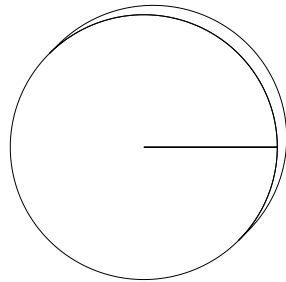


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
Grand Total		0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
% Of Budget			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,640,203	6,648,900	121,244	26,684	0	147,927	1,843,376	21.3%
AB0 - Council of the District of Columbia	20,948,243	15,815,815	514,323	290,009	21,278	825,610	4,306,817	20.6%
AC0 - Office of the District of Columbia Auditor	4,376,869	2,943,719	760,778	98,315	2,760	861,854	571,296	13.1%
AD0 - Office of the Inspector General	13,770,459	10,676,161	584,733	95,450	6,606	686,789	2,407,509	17.5%
AE0 - Office of the City Administrator	3,600,525	2,574,369	70,547	21,940	0	92,487	933,669	25.9%
AF0 - Contract Appeals Board	1,090,603	875,180	0	2,353	0	2,353	213,069	19.5%
AG0 - D.C. Board of Ethics and Government Accountability	1,359,716	1,037,532	8,067	86,585	0	94,651	227,532	16.7%
AL0 - Uniform Law Commission	50,000	38,824	0	0	0	0	11,176	22.4%
AM0 - Department of General Services	265,773,190	182,058,445	32,033,280	888,671	2,201,073	35,123,024	48,591,721	18.3%
AS0 - Office of Finance and Resource Management	19,791,070	12,233,604	42,346	1,421,885	0	1,464,232	6,093,234	30.8%
AT0 - Office of the Chief Financial Officer	109,406,105	79,360,651	5,733,149	394,275	2,754,052	8,881,476	21,163,978	19.3%
BA0 - Office of the Secretary	2,808,031	2,052,198	28,381	30,093	0	58,474	697,359	24.8%
BE0 - D.C. Department of Human Resources	9,393,267	6,590,436	1,135,878	1,977	0	1,137,855	1,664,976	17.7%
CB0 - Office of the Attorney General for the District of Columbia	62,309,093	46,905,278	980,516	1,630,761	482,649	3,093,926	12,309,889	19.8%
CG0 - Public Employee Relations Board	1,192,683	897,000	20,523	6,494	0	27,016	268,667	22.5%
CH0 - Office of Employee Appeals	1,521,159	1,196,560	2,288	41,139	0	43,427	281,173	18.5%
CJ0 - Office of Campaign Finance	2,703,620	1,888,242	320,082	13,529	0	333,612	481,766	17.8%
DL0 - Board of Elections	7,162,256	5,586,719	251,547	147,296	61,807	460,650	1,114,887	15.6%
DX0 - Advisory Neighborhood Commissions	908,995	456,962	0	0	0	0	452,034	49.7%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support	413,182	413,182	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	695,192	26,588	29,403	792	56,783	252,034	25.1%
PM0 - Tax Revision Commission	404,803	108,030	0	0	0	0	296,773	73.3%
PO0 - Office of Contracting and Procurement	14,026,164	9,218,510	737,386	159,256	0	896,643	3,911,012	27.9%
RJ0 - Captive Insurance Agency	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RK0 - D.C. Office of Risk Management	3,014,711	1,774,581	12,937	256,052	0	268,988	971,142	32.2%
TO0 - Office of the Chief Technology Officer	54,763,339	38,718,908	3,367,545	300,219	581,263	4,249,026	11,795,404	21.5%
Total, Governmental Direction and Support	632,403,041	447,116,637	47,143,655	5,944,903	6,112,280	59,200,838	126,085,566	19.9%
BD0 - Office of Planning	7,636,552	5,245,160	126,758	738,531	69,158	934,448	1,456,944	19.1%
BJ0 - Office of Zoning	2,687,317	2,028,351	225,408	69,128	0	294,536	364,430	13.6%
BX0 - Commission on the Arts and Humanities	10,850,274	9,298,740	830,902	113,716	42,080	986,699	564,835	5.2%
CF0 - Department of Employment Services	52,925,524	27,648,847	3,701,840	4,987,907	241,735	8,931,482	16,345,195	30.9%
CQ0 - Office of the Tenant Advocate	2,325,069	1,639,817	304,463	(11,182)	0	293,281	391,971	16.9%
CR0 - Department of Consumer and Regulatory Affairs	14,824,793	10,106,665	920,454	129,401	17,530	1,067,385	3,650,743	24.6%
DA0 - Real Property Tax Appeals Commission	1,719,972	1,165,662	1,500	19,961	0	21,461	532,849	31.0%
DB0 - Department of Housing and Community Development	11,587,566	7,561,716	2,443,777	(18,313)	(10,773)	2,414,691	1,611,159	13.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,131,326	7,790,369	1,718,713	238,220	7,366,494	9,323,427	3,017,530	15.0%
EC0 - Section 103 Judgements-Econ Dev & Regul	3,797,979	3,797,979	0	0	0	0	0	0.0%
EN0 - Department of Small and Local Business Development	9,367,147	4,254,679	2,091,381	482,455	294,850	2,868,687	2,243,781	24.0%
HY0 - Housing Authority Subsidy	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
LQ0 - Alcoholic Beverage Regulation Administration	22,500	3,610	0	0	0	0	18,890	84.0%
TK0 - Office of Motion Picture and Television Development	5,082,155	632,397	40,928	3,742	51,500	96,170	4,353,587	85.7%
Total, Economic Development and Regulation	181,921,449	107,161,192	12,406,127	6,753,567	8,072,573	27,232,267	47,527,990	26.1%
BN0 - Homeland Security and Emergency Management Agency	2,074,724	1,723,379	15,376	18,700	11,896	45,972	305,373	14.7%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	0	0	0	65,000	65,000	0	0.0%
FA0 - Metropolitan Police Department	480,554,333	418,453,613	12,102,344	6,886,120	1,123,007	20,111,470	41,989,250	8.7%
FB0 - Fire and Emergency Medical Services Department	199,169,871	163,850,447	1,924,303	1,454,526	478,409	3,857,238	31,462,186	15.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FH0 - Office of Police Complaints	2,169,400	1,697,975	69,379	9,949	0	79,329	392,096	18.1%

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	521,690	400,486	44,161	0	0	44,161	77,043	14.8%
FK0 - District of Columbia National Guard	3,994,375	2,131,056	184,183	56,556	214,174	454,914	1,408,405	35.3%
FL0 - Department of Corrections	121,989,188	91,509,757	10,845,249	881,750	553,461	12,280,459	18,198,972	14.9%
FO0 - Office of Justice Grants Administration	0	145	0	0	0	0	(145)	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	19,151,636	13,981,825	4,462,511	55,508	0	4,518,020	651,791	3.4%
FR0 - Department of Forensic Sciences	12,605,451	8,862,496	437,422	132,688	323,971	894,081	2,848,874	22.6%
FS0 - Office of Administrative Hearings	7,963,593	5,792,072	66,732	92,205	30,000	188,937	1,982,584	24.9%
FX0 - Office of the Chief Medical Examiner	9,002,456	6,374,777	284,988	53,080	72,342	410,411	2,217,268	24.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	938,628	108,061	19,155	49,863	177,079	322,925	22.4%
UC0 - Office of Unified Communications	28,096,329	21,019,326	64,760	67,347	24,911	157,017	6,919,985	24.6%
Total, Public Safety and Justice	999,562,678	846,102,131	30,609,468	9,727,586	2,947,067	43,284,121	110,176,425	11.0%
CE0 - District of Columbia Public Library	53,513,811	40,028,788	2,875,640	816,967	862,320	4,554,927	8,930,096	16.7%
GA0 - District of Columbia Public Schools	659,664,371	529,055,317	17,971,313	19,119,305	12,657,713	49,748,331	80,860,724	12.3%
GB0 - District of Columbia Public Charter School Board	1,161,000	1,135,002	0	110,000	0	110,000	(84,002)	(7.2%)
GC0 - District of Columbia Public Charter Schools	638,879,183	619,492,469	136,649	0	0	136,649	19,250,065	3.0%
GD0 - Office of the State Superintendent of Education	128,732,000	76,669,700	16,121,200	4,683,706	3,168,799	23,973,705	28,088,594	21.8%
GE0 - D.C. State Board of Education	866,475	537,440	56,318	93,311	0	149,628	179,407	20.7%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	66,690,620	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	77,414,902	58,510,977	0	0	0	0	18,903,926	24.4%
GO0 - Special Education Transportation	87,202,451	71,001,113	2,095,775	1,854,395	29,532	3,979,702	12,221,636	14.0%
GW0 - Office of the Deputy Mayor for Education	2,007,987	1,193,906	62,996	227,097	71,343	361,436	452,645	22.5%
GX0 - Teachers' Retirement System	31,636,000	31,588,780	0	0	0	0	47,220	0.1%
Total, Public Education System	1,747,768,801	1,495,904,112	39,319,891	26,904,780	16,789,708	83,014,379	168,850,310	9.7%
AP0 - Office on Asian and Pacific Islander Affairs	802,182	589,295	0	1,719	0	1,719	211,169	26.3%
BG0 - Employees' Compensation Fund	23,356,314	15,544,978	2,635,668	0	0	2,635,668	5,175,668	22.2%
BH0 - Unemployment Compensation Fund	6,887,000	4,640,157	0	0	0	0	2,246,843	32.6%

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BY0 - D.C. Office on Aging	28,756,826	20,517,121	5,511,478	516,821	210,219	6,238,519	2,001,186	7.0%
BZ0 - Office on Latino Affairs	2,718,863	2,140,935	275,292	10,288	52,000	337,580	240,349	8.8%
HA0 - Department of Parks and Recreation	36,815,961	25,458,761	555,727	482,124	726,238	1,764,089	9,593,111	26.1%
HC0 - Department of Health	70,303,680	44,737,791	14,767,640	4,178,552	1,770,474	20,716,666	4,849,223	6.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,210,422	748,358	39,764	19,894	0	59,658	402,405	33.2%
HM0 - Office of Human Rights	2,709,983	2,122,537	85,164	16,984	0	102,148	485,298	17.9%
HT0 - Department of Health Care Finance	719,657,979	587,004,195	8,931,842	8,986,122	726,016	18,643,980	114,009,803	15.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	14,841,008	14,841,008	0	0	0	0	0	0.0%
JAO - Department of Human Services	216,267,550	162,884,250	24,662,277	9,237,198	502,003	34,401,477	18,981,822	8.8%
JM0 - Department on Disability Services	63,842,916	42,910,802	8,094,529	83,081	933,430	9,111,040	11,821,074	18.5%
JY0 - Children and Youth Investment Collaborative	7,900,000	7,900,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	71,657,278	14,056,415	3,887,590	2,917,485	20,861,490	13,609,143	12.8%
RL0 - Child and Family Services Agency	168,075,653	127,369,402	7,227,712	3,888,418	667,803	11,783,933	28,922,318	17.2%
RM0 - Department of Behavioral Health	208,583,426	148,319,806	23,074,680	11,033,135	2,002,176	36,109,991	24,153,630	11.6%
VA0 - Office of Veterans' Affairs	446,064	335,767	0	8,906	0	8,906	101,392	22.7%
Total, Human Support Services	1,679,303,737	1,279,722,441	109,918,188	42,350,832	10,507,843	162,776,863	236,804,433	14.1%
KA0 - District Department of Transportation	77,723,596	52,674,134	7,804,391	766,442	1,233,013	9,803,845	15,245,617	19.6%
KC0 - Washington Metropolitan Area Transit Commission	125,706	125,706	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	209,509,952	209,509,952	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	17,689,107	13,713,027	637,573	75,456	57,856	770,885	3,205,195	18.1%
KT0 - Department of Public Works	128,825,919	107,034,542	5,151,632	352,941	1,258,022	6,762,595	15,028,782	11.7%
KV0 - Department of Motor Vehicles	28,475,766	19,401,914	2,991,178	857,971	21,864	3,871,013	5,202,839	18.3%
TC0 - D.C. Taxicab Commission	644,000	70,800	16,500	0	0	16,500	556,700	86.4%
Total, Public Works	462,994,046	402,530,076	16,601,273	2,052,811	2,570,754	21,224,838	39,239,132	8.5%
CP0 - Certificates of Participation	24,619,294	22,619,294	0	0	0	0	2,000,000	8.1%
DO0 - Non-Departmental	1,000,000	0	0	0	0	0	1,000,000	100.0%
DS0 - Repayment of Loans and Interest	519,354,385	496,332,383	0	0	0	0	23,022,002	4.4%

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%
EZO - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	22,659,800	0	0	0	0	0	22,659,800	100.0%
RH0 - District Retiree Health Contribution	107,308,450	0	0	0	0	0	107,308,450	100.0%
SM0 - Schools Modernization Fund	11,862,513	11,862,512	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	5,711,873	0	0	0	0	0	5,711,873	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	2,500,000	0	0	0	0	0	2,500,000	100.0%
UP0 - Workforce Investments	35,042,654	0	0	0	0	0	35,042,654	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%
ZB0 - Debt Service - Issuance Costs	6,000,000	841,952	0	0	0	0	5,158,048	86.0%
ZH0 - Settlements and Judgments	21,292,448	20,839,207	83,247	0	0	83,247	369,994	1.7%
ZZ0 - John A. Wilson Building Fund	4,494,500	3,200,226	0	1,294,274	0	1,294,274	0	0.0%
Total, Financing and Other	814,406,905	586,866,566	83,247	1,294,274	0	1,377,521	226,162,818	27.8%
Grand Total	6,518,360,657	5,165,403,154	256,081,848	95,028,753	47,000,226	398,110,827	954,846,676	14.6%
% Of Budget		79.2%				6.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	131,350	0	108,307	0	108,307	930,343	79.5%
Total, Economic Development and Regulation	1,170,000	131,350	10	108,307	0	108,317	930,333	79.5%
GD0 - Office of the State Superintendent of Education	9,165,741	3,469,557	1,066,629	137,318	354,306	1,558,252	4,137,932	45.1%
Total, Public Education System	9,165,741	3,469,557	1,066,629	137,318	354,306	1,558,252	4,137,932	45.1%
HT0 - Department of Health Care Finance	86,306,503	850,114	0	0	5,259	5,259	85,451,129	99.0%
Total, Human Support Services	86,306,503	850,114	0	0	5,259	5,259	85,451,129	99.0%
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	59,119,000	0	0	0	0	0	0.0%
Total, Public Works	59,119,000	59,119,000	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,823,585	7,823,585	0	0	0	0	0	0.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	115,745,000	78,291,332	0	0	0	0	37,453,668	32.4%
KZ0 - Highway Transportation Fund Transfers	21,780,000	15,088,933	0	0	0	0	6,691,067	30.7%
Total, Financing and Other	145,348,585	101,203,849	0	0	0	0	44,144,736	30.4%
Grand Total	301,109,829	164,773,870	1,066,639	245,625	359,565	1,671,829	134,664,130	44.7%
% Of Budget		54.7%				0.6%		

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
Total, Governmental Direction and Support	3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	221,348	17,041	10,254	0	27,295	46,357	15.7%
DV0 - Judicial Nomination Commission	210,544	131,984	0	13,420	0	13,420	65,139	30.9%
FJ0 - Criminal Justice Coordinating Council	3,465,863	1,576,766	481,499	74,516	2	556,017	1,333,080	38.5%
FK0 - District of Columbia National Guard	375,000	141,857	77,140	0	0	77,140	156,003	41.6%
Total, Public Safety and Justice	4,346,407	2,071,955	575,680	98,190	2	673,873	1,600,580	36.8%
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	56,567,537	30,367,199	11,936,919	160,866	32,003	12,129,787	14,070,551	24.9%
Total, Public Education System	56,567,537	30,367,199	11,936,862	160,866	32,003	12,129,730	14,070,608	24.9%
HC0 - Department of Health	5,000,000	850,536	3,731,377	0	100,000	3,831,377	318,087	6.4%
RL0 - Child and Family Services Agency	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
Total, Human Support Services	5,000,000	852,086	4,023,793	0	101,650	4,125,443	22,471	0.4%
KG0 - District Department of the Environment	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Total, Public Works	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
EP0 - Emergency Planning and Security Fund	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
Total, Financing and Other	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
Grand Total	107,561,185	45,037,812	16,676,171	259,075	229,781	17,165,026	45,358,347	42.2%
% Of Budget		41.9%				16.0%		

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,898,228	2,529,052	726,634	0	0	726,634	642,543	16.5%
AD0 - Office of the Inspector General	2,575,640	1,638,585	35,431	40,534	20,250	96,215	840,841	32.6%
AE0 - Office of the City Administrator	0	(28,160)	0	0	0	0	28,160	N/A
CB0 - Office of the Attorney General for the District of Columbia	21,349,257	13,534,306	931,157	529,543	15,885	1,476,586	6,338,365	29.7%
DL0 - Board of Elections	196,898	96,898	0	0	0	0	100,000	50.8%
JR0 - Office of Disability Rights	741,532	377,588	115,969	23,479	0	139,448	224,495	30.3%
TO0 - Office of the Chief Technology Officer	2,157,033	877,799	559,143	30,587	0	589,731	689,503	32.0%
Total, Governmental Direction and Support	30,918,588	19,026,068	2,368,335	624,143	36,135	3,028,613	8,863,907	28.7%
BD0 - Office of Planning	814,910	404,163	144,961	0	6,250	151,211	259,537	31.8%
BX0 - Commission on the Arts and Humanities	745,500	608,232	0	0	0	0	137,268	18.4%
CF0 - Department of Employment Services	52,337,730	24,278,383	4,753,688	2,180,406	763,107	7,697,201	20,362,146	38.9%
DB0 - Department of Housing and Community Development	51,161,529	17,473,814	14,697,610	1,939,432	(13,794)	16,623,249	17,064,466	33.4%
DH0 - Public Service Commission	324,168	178,690	518	21,840	0	22,359	123,120	38.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,771,021	265,474	63,769	0	0	63,769	2,441,778	88.1%
EN0 - Department of Small and Local Business Development	748,216	354,859	0	0	0	0	393,357	52.6%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	644,733	321,144	0	0	321,144	1,448,138	60.0%
Total, Economic Development and Regulation	111,317,088	44,208,348	19,981,690	4,141,678	755,564	24,878,932	42,229,809	37.9%
BN0 - Homeland Security and Emergency Management Agency	131,033,805	59,119,887	812,378	76,945	9,000	898,323	71,015,595	54.2%
FA0 - Metropolitan Police Department	9,962,142	3,452,895	429,175	245,899	51,109	726,183	5,783,064	58.1%
FB0 - Fire and Emergency Medical Services Department	1,775,847	1,112,010	73,096	0	0	73,096	590,741	33.3%
FJ0 - Criminal Justice Coordinating Council	147,920	30,000	30,000	0	0	30,000	87,920	59.4%
FK0 - District of Columbia National Guard	7,559,997	3,801,563	140,458	1,073,488	0	1,213,946	2,544,487	33.7%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Justice Grants Administration	0	(145)	0	0	0	0	145	N/A

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	8,728,488	2,124,703	1,337,004	353,526	0	1,690,530	4,913,255	56.3%
FR0 - Department of Forensic Sciences	438,971	70,108	0	0	0	0	368,863	84.0%
Total, Public Safety and Justice	159,647,169	69,711,022	2,799,885	1,749,858	60,109	4,609,852	85,326,295	53.4%
CE0 - District of Columbia Public Library	928,472	522,220	118,738	4,688	12,446	135,871	270,381	29.1%
GA0 - District of Columbia Public Schools	47,059,773	10,358,155	3,725,311	30,129	1,219,831	4,975,270	31,726,348	67.4%
GD0 - Office of the State Superintendent of Education	260,659,046	106,187,846	39,010,335	946,327	1,232,907	41,189,569	113,281,631	43.5%
Total, Public Education System	308,647,292	117,068,221	42,854,384	981,143	2,465,184	46,300,710	145,278,361	47.1%
BY0 - D.C. Office on Aging	8,370,170	4,640,928	2,728,210	8,128	0	2,736,338	992,904	11.9%
HC0 - Department of Health	160,970,032	84,061,184	28,447,696	3,610,876	1,375,457	33,434,030	43,474,819	27.0%
HM0 - Office of Human Rights	466,005	233,282	40,663	34,736	0	75,400	157,323	33.8%
HT0 - Department of Health Care Finance	27,277,697	4,351,739	223,478	46,818	0	270,296	22,655,661	83.1%
JA0 - Department of Human Services	180,848,128	91,187,905	10,143,008	13,875,435	1,498,116	25,516,559	64,143,664	35.5%
JM0 - Department on Disability Services	28,766,668	19,039,196	2,682,616	989,214	55,370	3,727,201	6,000,270	20.9%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	67,453,099	37,351,452	6,977,830	2,070,723	388,702	9,437,256	20,664,391	30.6%
RM0 - Department of Behavioral Health	34,425,113	11,081,038	5,995,041	541,446	1,607,936	8,144,423	15,199,652	44.2%
Total, Human Support Services	508,576,911	251,946,724	57,255,300	21,177,377	4,925,581	83,358,258	173,271,929	34.1%
KA0 - District Department of Transportation	8,537,282	2,455,467	1,011,269	2,352,722	481,943	3,845,934	2,235,881	26.2%
KG0 - District Department of the Environment	29,847,441	19,316,392	1,534,743	747,065	568,824	2,850,632	7,680,416	25.7%
KV0 - Department of Motor Vehicles	1,810,533	856,867	15,692	0	80,678	96,370	857,296	47.4%
Total, Public Works	40,195,256	22,628,727	2,561,704	3,099,787	1,131,445	6,792,936	10,773,593	26.8%
DS0 - Repayment of Loans and Interest	18,606,236	18,606,236	0	0	0	0	0	0.0%
Total, Financing and Other	18,606,236	18,606,236	0	0	0	0	0	0.0%
Grand Total	1,177,908,540	543,195,344	127,821,297	31,773,986	9,374,018	168,969,302	465,743,894	39.5%
% Of Budget		46.1%				14.3%		

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	77,600	(7,654)	15,458	0	30,000	45,458	39,795	51.3%
Total, Public Safety and Justice	77,600	(7,654)	15,458	0	30,000	45,458	39,795	51.3%
HT0 - Department of Health Care Finance	1,999,412,371	1,463,793,534	13,981,054	9,353,217	923,271	24,257,542	511,361,294	25.6%
JAO - Department of Human Services	15,668,934	11,479,568	244,954	0	151,659	396,613	3,792,754	24.2%
JM0 - Department on Disability Services	10,231,757	3,488,448	3,015,081	1,448,926	82,912	4,546,918	2,196,391	21.5%
RM0 - Department of Behavioral Health	3,500,000	2,159,839	870,844	137,181	0	1,008,026	332,135	9.5%
Total, Human Support Services	2,028,813,062	1,480,921,389	18,111,933	10,939,324	1,157,842	30,209,099	517,682,574	25.5%
Grand Total	2,028,890,662	1,480,913,735	18,127,391	10,939,324	1,187,842	30,254,557	517,722,369	25.5%
% Of Budget		73.0%				1.5%		

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	49,279	20,703	0	0	0	0	28,576	58.0%
Total, Governmental Direction and Support	49,279	20,703	0	0	0	0	28,576	58.0%
BD0 - Office of Planning	282,000	0	0	0	0	0	282,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	462,003	154,775	45,200	0	0	45,200	262,028	56.7%
Total, Economic Development and Regulation	744,003	154,775	45,200	0	0	45,200	544,028	73.1%
GA0 - District of Columbia Public Schools	5,933,844	4,103,154	210,566	0	0	210,566	1,620,124	27.3%
GD0 - Office of the State Superintendent of Education	89,345	53,970	0	0	0	0	35,375	39.6%
Total, Public Education System	6,023,189	4,157,124	210,566	0	0	210,566	1,655,499	27.5%
HA0 - Department of Parks and Recreation	24,201	0	0	4,025	0	4,025	20,177	83.4%
HC0 - Department of Health	247,744	0	0	0	5,018	5,018	242,726	98.0%
HT0 - Department of Health Care Finance	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
RM0 - Department of Behavioral Health	319,975	68,848	83,499	25,514	6,780	115,793	135,334	42.3%
Total, Human Support Services	627,825	97,257	87,495	29,539	11,798	128,832	401,736	64.0%
KG0 - District Department of the Environment	610,000	450,730	117,828	0	0	117,828	41,442	6.8%
Total, Public Works	610,000	450,730	117,828	0	0	117,828	41,442	6.8%
Grand Total	8,054,297	4,880,589	461,089	29,539	11,798	502,426	2,671,282	33.2%
% Of Budget		60.6%				6.2%		

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,000	0	0	0	0	0	1,000	100.0%
AB0 - Council of the District of Columbia	160,000	160,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	200,000	200,000	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	21,000	0	0	0	0	0	21,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	389,872	343,039	0	0	0	0	46,833	12.0%
Total, Governmental Direction and Support	771,872	703,039	0	0	0	0	68,833	8.9%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	7,812	0	0	0	0	12,188	60.9%
Total, Economic Development and Regulation	100,000	7,812	0	0	0	0	92,188	92.2%
FA0 - Metropolitan Police Department	99,641	61,767	0	0	0	0	37,874	38.0%
FH0 - Office of Police Complaints	630	630	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,000	4,150	0	0	0	0	850	17.0%
Total, Public Safety and Justice	105,271	66,547	0	0	0	0	38,724	36.8%
GA0 - District of Columbia Public Schools	309,965	67,725	13,605	0	20,368	33,973	208,267	67.2%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
Total, Public Education System	338,265	67,725	13,605	0	20,368	33,973	236,567	69.9%
HA0 - Department of Parks and Recreation	22,239	3,000	0	909	0	909	18,330	82.4%
HC0 - Department of Health	56,678	28,421	1,919	0	0	1,919	26,338	46.5%
RL0 - Child and Family Services Agency	77,337	27,534	0	11,275	0	11,275	38,529	49.8%
RM0 - Department of Behavioral Health	311,969	16,993	5,000	16,969	0	21,969	273,007	87.5%
Total, Human Support Services	468,224	75,948	6,919	29,153	0	36,072	356,203	76.1%
Grand Total	1,783,632	921,071	20,524	29,153	20,368	70,045	792,516	44.4%
% Of Budget		51.6%				3.9%		

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

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	1,530,000	13,848	21,000	0	0	21,000	1,495,152	97.7%
AG0 - D.C. Board of Ethics and Government Accountability	60,000	16,944	3,678	0	0	3,678	39,378	65.6%
AM0 - Department of General Services	6,129,000	3,378,559	1,062,857	58,660	76,994	1,198,512	1,551,929	25.3%
AS0 - Office of Finance and Resource Management	350,000	42,152	0	0	0	0	307,848	88.0%
AT0 - Office of the Chief Financial Officer	26,386,665	10,591,275	7,787,452	176,326	335,000	8,298,779	7,496,611	28.4%
BA0 - Office of the Secretary	1,000,000	729,890	56,965	11,243	0	68,208	201,902	20.2%
BE0 - D.C. Department of Human Resources	424,770	374,849	0	0	0	0	49,921	11.8%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	649,863	126,713	26,690	5,170	158,572	1,018,259	55.7%
PO0 - Office of Contracting and Procurement	150,000	23,578	0	0	0	0	126,422	84.3%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	13,255,806	5,638,272	2,776,344	0	817,958	3,594,302	4,023,232	30.4%
Total, Governmental Direction and Support	51,161,935	21,459,229	11,835,010	272,919	1,235,122	13,343,051	16,359,655	32.0%
BD0 - Office of Planning	130,000	43,231	2,500	0	0	2,500	84,269	64.8%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	47,618,367	16,377,443	2,773,810	1,192,674	106,056	4,072,541	27,168,384	57.1%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	15,716,536	2,367,037	1,464,263	1,139,444	4,970,744	6,718,019	24.5%
CT0 - Office of Cable Television	8,463,899	4,374,294	588,741	504,357	86,051	1,179,149	2,910,455	34.4%
DB0 - Department of Housing and Community Development	8,720,551	5,235,106	693,382	(1,438,636)	(475,000)	(1,220,254)	4,705,699	54.0%
DH0 - Public Service Commission	12,231,989	8,831,542	273,987	30,323	6,851	311,162	3,089,285	25.3%
DJ0 - Office of the People's Counsel	6,565,523	4,745,896	368,615	340,817	14,621	724,052	1,095,575	16.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	24,400,000	7,714,297	6,301,674	1,268,069	125,000	7,694,743	8,990,960	36.8%
ID0 - Business Improvement Districts Transfer	23,000,000	22,265,503	0	0	0	0	734,497	3.2%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	3,947,869	228,462	339,636	26,856	594,954	1,852,317	29.0%
SR0 - Department of Insurance, Securities, and Banking	20,185,557	13,409,683	528,938	1,167,713	10,760	1,707,411	5,068,463	25.1%
TK0 - Office of Motion Picture and Television Development	95,000	15,362	26,856	17,076	4,500	48,432	31,206	32.8%

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

(Run Date: Aug 20, 2014)

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	185,411,325	102,676,763	14,154,003	4,886,293	1,044,436	20,084,733	62,649,830	33.8%
FA0 - Metropolitan Police Department	6,693,135	4,856,543	376,177	0	0	376,177	1,460,415	21.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	452,570	0	277,718	83,822	361,540	705,890	46.4%
FL0 - Department of Corrections	21,950,000	15,748,861	4,880,285	5,000	(206,327)	4,678,958	1,522,181	6.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,077,106	0	0	0	0	0	1,077,106	100.0%
UC0 - Office of Unified Communications	16,403,080	9,066,062	4,297,453	1,156,382	402,425	5,856,260	1,480,758	9.0%
Total, Public Safety and Justice	47,643,321	30,124,036	9,553,915	1,439,100	279,920	11,272,935	6,246,351	13.1%
CE0 - District of Columbia Public Library	540,000	226,123	80,258	6,080	0	86,337	227,540	42.1%
GA0 - District of Columbia Public Schools	11,090,359	6,258,723	1,091,651	255,396	42,925	1,389,972	3,441,663	31.0%
GB0 - District of Columbia Public Charter School Board	3,047,816	0	0	0	0	0	3,047,816	100.0%
GD0 - Office of the State Superintendent of Education	5,832,043	42,102	20,378	5,626	92,000	118,003	5,671,937	97.3%
Total, Public Education System	20,510,217	6,526,949	1,192,286	267,102	134,925	1,594,313	12,388,956	60.4%
AP0 - Office on Asian and Pacific Islander Affairs	86,000	69,062	0	12,932	0	12,932	4,006	4.7%
HA0 - Department of Parks and Recreation	2,385,000	1,248,870	526,140	21,345	321,032	868,517	267,612	11.2%
HC0 - Department of Health	12,328,196	8,344,696	544,014	568,357	202,395	1,314,766	2,668,734	21.6%
HT0 - Department of Health Care Finance	3,633,512	768,339	93,248	49,742	0	142,990	2,722,183	74.9%
JA0 - Department of Human Services	1,200,000	0	0	100,000	0	100,000	1,100,000	91.7%
JM0 - Department on Disability Services	7,550,000	3,642,253	1,262,422	46,037	0	1,308,458	2,599,288	34.4%
RL0 - Child and Family Services Agency	1,200,000	1,000,000	0	0	0	0	200,000	16.7%
RM0 - Department of Behavioral Health	3,700,000	2,431,203	122,659	2,200	25,000	149,860	1,118,937	30.2%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	32,087,707	17,504,423	2,548,484	800,613	548,427	3,897,524	10,685,760	33.3%
KA0 - District Department of Transportation	14,867,627	5,840,582	3,759,678	0	1,533,305	5,292,983	3,734,062	25.1%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	40,805,578	0	0	0	0	352,925	0.9%
KG0 - District Department of the Environment	52,011,502	21,184,374	14,012,884	336,163	656,494	15,005,542	15,821,586	30.4%
KT0 - Department of Public Works	7,779,620	4,214,405	1,563,537	2,000	0	1,565,537	1,999,678	25.7%
KV0 - Department of Motor Vehicles	9,450,000	4,334,739	588,366	984,252	0	1,572,617	3,542,643	37.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - D.C. Taxicab Commission	5,653,317	2,692,425	240,879	87,518	373,999	702,396	2,258,496	39.9%
Total, Public Works	130,920,569	79,072,103	20,165,344	1,409,933	2,563,799	24,139,076	27,709,390	21.2%
DO0 - Non-Departmental	1,692,586	0	0	0	0	0	1,692,586	100.0%
DS0 - Repayment of Loans and Interest	4,728,000	4,728,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers	18,526,243	18,526,243	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	27,108,300	0	0	0	0	0	27,108,300	100.0%
Total, Financing and Other	52,055,129	23,254,243	0	0	0	0	28,800,886	55.3%
Grand Total	519,790,205	280,617,747	59,449,043	9,075,959	5,806,630	74,331,631	164,840,827	31.7%
% Of Budget		54.0%				14.3%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,640,203	6,648,900	121,244	26,684	0	147,927	1,843,376	21.3%
	Federal Grant Fund	0200	3,898,228	2,529,052	726,634	0	0	726,634	642,543	16.5%
	Private Grant Fund	0400	49,279	20,703	0	0	0	0	28,576	58.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
AA0 - Office of the Mayor			12,588,710	9,198,655	847,878	26,684	0	874,561	2,515,494	20.0%
AB0 - Council of the District of Columbia	Local Fund	0100	20,948,243	15,815,815	514,323	290,009	21,278	825,610	4,306,817	20.6%
	Private Donations	0450	160,000	160,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia			21,108,243	15,975,815	514,323	290,009	21,278	825,610	4,306,817	20.4%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	2,943,719	760,778	98,315	2,760	861,854	571,296	13.1%
AC0 - Office of the District of Columbia Auditor			4,376,869	2,943,719	760,778	98,315	2,760	861,854	571,296	13.1%
AD0 - Office of the Inspector General	Local Fund	0100	13,770,459	10,676,161	584,733	95,450	6,606	686,789	2,407,509	17.5%
	Federal Grant Fund	0200	2,575,640	1,638,585	35,431	40,534	20,250	96,215	840,841	32.6%
AD0 - Office of the Inspector General			16,346,099	12,314,746	620,164	135,984	26,856	783,004	3,248,350	19.9%
AE0 - Office of the City Administrator	Local Fund	0100	3,600,525	2,574,369	70,547	21,940	0	92,487	933,669	25.9%
	Federal Grant Fund	0200	0	(28,160)	0	0	0	0	28,160	N/A
	Special Purpose Revenue Funds	0600	1,530,000	13,848	21,000	0	0	21,000	1,495,152	97.7%
AE0 - Office of the City Administrator			5,130,525	2,560,057	91,547	21,940	0	113,487	2,456,982	47.9%
AF0 - Contract Appeals Board	Local Fund	0100	1,090,603	875,180	0	2,353	0	2,353	213,069	19.5%
AF0 - Contract Appeals Board			1,090,603	875,180	0	2,353	0	2,353	213,069	19.5%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	1,037,532	8,067	86,585	0	94,651	227,532	16.7%
	Special Purpose Revenue Funds	0600	60,000	16,944	3,678	0	0	3,678	39,378	65.6%
AG0 - D.C. Board of Ethics and Government Accountability			1,419,716	1,054,476	11,745	86,585	0	98,330	266,910	18.8%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	38,824	0	0	0	0	11,176	22.4%
AL0 - Uniform Law Commission			50,000	38,824	0	0	0	0	11,176	22.4%
AM0 - Department of General Services	Local Fund	0100	265,773,190	182,058,445	32,033,280	888,671	2,201,073	35,123,024	48,591,721	18.3%
	Private Donations	0450	200,000	200,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	3,378,559	1,062,857	58,660	76,994	1,198,512	1,551,929	25.3%
AM0 - Department of General Services			272,102,190	185,637,004	33,096,137	947,331	2,278,067	36,321,536	50,143,650	18.4%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	589,295	0	1,719	0	1,719	211,169	26.3%
	Special Purpose Revenue Funds	0600	86,000	69,062	0	12,932	0	12,932	4,006	4.7%
AP0 - Office on Asian and Pacific Islander			888,182	658,356	0	14,651	0	14,651	215,175	24.2%

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Affairs										
ASO - Office of Finance and Resource Management	Local Fund	0100	19,791,070	12,233,604	42,346	1,421,885	0	1,464,232	6,093,234	30.8%
	Special Purpose Revenue Funds	0600	350,000	42,152	0	0	0	0	307,848	88.0%
ASO - Office of Finance and Resource Management			20,141,070	12,275,757	42,346	1,421,885	0	1,464,232	6,401,082	31.8%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,406,105	79,360,651	5,733,149	394,275	2,754,052	8,881,476	21,163,978	19.3%
	Special Purpose Revenue Funds	0600	26,386,665	10,591,275	7,787,452	176,326	335,000	8,298,779	7,496,611	28.4%
AT0 - Office of the Chief Financial Officer			135,792,770	89,951,926	13,520,601	570,601	3,089,052	17,180,254	28,660,589	21.1%
BA0 - Office of the Secretary	Local Fund	0100	2,808,031	2,052,198	28,381	30,093	0	58,474	697,359	24.8%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	729,890	56,965	11,243	0	68,208	201,902	20.2%
BA0 - Office of the Secretary			3,829,031	2,782,088	85,346	41,336	0	126,682	920,260	24.0%
BD0 - Office of Planning	Local Fund	0100	7,636,552	5,245,160	126,758	738,531	69,158	934,448	1,456,944	19.1%
	Federal Grant Fund	0200	814,910	404,163	144,961	0	6,250	151,211	259,537	31.8%
	Private Grant Fund	0400	282,000	0	0	0	0	0	282,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	43,231	2,500	0	0	2,500	84,269	64.8%
BD0 - Office of Planning			8,863,462	5,692,553	274,219	738,531	75,408	1,088,158	2,082,750	23.5%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,393,267	6,590,436	1,135,878	1,977	0	1,137,855	1,664,976	17.7%
	Special Purpose Revenue Funds	0600	424,770	374,849	0	0	0	0	49,921	11.8%
BE0 - D.C. Department of Human Resources			9,818,038	6,965,286	1,135,878	1,977	0	1,137,855	1,714,897	17.5%
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	15,544,978	2,635,668	0	0	2,635,668	5,175,668	22.2%
BG0 - Employees' Compensation Fund			23,356,314	15,544,978	2,635,668	0	0	2,635,668	5,175,668	22.2%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	4,640,157	0	0	0	0	2,246,843	32.6%
BH0 - Unemployment Compensation Fund			6,887,000	4,640,157	0	0	0	0	2,246,843	32.6%
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	2,028,351	225,408	69,128	0	294,536	364,430	13.6%
BJ0 - Office of Zoning			2,687,317	2,028,351	225,408	69,128	0	294,536	364,430	13.6%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	1,723,379	15,376	18,700	11,896	45,972	305,373	14.7%
	Federal Grant Fund	0200	131,033,805	59,119,887	812,378	76,945	9,000	898,323	71,015,595	54.2%
BN0 - Homeland Security and Emergency			133,108,529	60,843,265	827,754	95,645	20,896	944,295	71,320,968	53.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Management Agency										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	10,850,274	9,298,740	830,902	113,716	42,080	986,699	564,835	5.2%
	Federal Grant Fund	0200	745,500	608,232	0	0	0	0	137,268	18.4%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on the Arts and Humanities			11,795,774	9,906,973	830,902	113,716	41,378	985,997	902,804	7.7%
BY0 - D.C. Office on Aging	Local Fund	0100	28,756,826	20,517,121	5,511,478	516,821	210,219	6,238,519	2,001,186	7.0%
	Federal Grant Fund	0200	8,370,170	4,640,928	2,728,210	8,128	0	2,736,338	992,904	11.9%
BY0 - D.C. Office on Aging			37,126,996	25,158,048	8,239,689	524,949	210,219	8,974,857	2,994,091	8.1%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	2,140,935	275,292	10,288	52,000	337,580	240,349	8.8%
BZ0 - Office on Latino Affairs			2,718,863	2,140,935	275,292	10,288	52,000	337,580	240,349	8.8%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	62,309,093	46,905,278	980,516	1,630,761	482,649	3,093,926	12,309,889	19.8%
	Federal Grant Fund	0200	21,349,257	13,534,306	931,157	529,543	15,885	1,476,586	6,338,365	29.7%
	Private Donations	0450	389,872	343,039	0	0	0	0	46,833	12.0%
	Special Purpose Revenue Funds	0600	1,826,694	649,863	126,713	26,690	5,170	158,572	1,018,259	55.7%
CB0 - Office of the Attorney General for the District of Columbia			85,874,916	61,432,486	2,038,386	2,186,993	503,704	4,729,084	19,713,346	23.0%
CE0 - District of Columbia Public Library	Local Fund	0100	53,513,811	40,028,788	2,875,640	816,967	862,320	4,554,927	8,930,096	16.7%
	Federal Grant Fund	0200	928,472	522,220	118,738	4,688	12,446	135,871	270,381	29.1%
	Special Purpose Revenue Funds	0600	540,000	226,123	80,258	6,080	0	86,337	227,540	42.1%
CE0 - District of Columbia Public Library			54,982,283	40,777,131	3,074,635	827,734	874,766	4,777,135	9,428,017	17.1%
CF0 - Department of Employment Services	Local Fund	0100	52,925,524	27,648,847	3,701,840	4,987,907	241,735	8,931,482	16,345,195	30.9%
	Federal Grant Fund	0200	52,337,730	24,278,383	4,753,688	2,180,406	763,107	7,697,201	20,362,146	38.9%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	16,377,443	2,773,810	1,192,674	106,056	4,072,541	27,168,384	57.1%
CF0 - Department of Employment Services			152,961,621	68,304,673	11,229,338	8,360,987	1,110,898	20,701,223	63,955,725	41.8%
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	897,000	20,523	6,494	0	27,016	268,667	22.5%
CG0 - Public Employee Relations Board			1,192,683	897,000	20,523	6,494	0	27,016	268,667	22.5%
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	1,196,560	2,288	41,139	0	43,427	281,173	18.5%
CH0 - Office of Employee Appeals			1,521,159	1,196,560	2,288	41,139	0	43,427	281,173	18.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	1,888,242	320,082	13,529	0	333,612	481,766	17.8%
CJ0 - Office of Campaign Finance			2,703,620	1,888,242	320,082	13,529	0	333,612	481,766	17.8%
CP0 - Certificates of	Local Fund	0100	24,619,294	22,619,294	0	0	0	0	2,000,000	8.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
CP0 - Certificates of Participation			24,619,294	22,619,294	0	0	0	0	2,000,000	8.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,325,069	1,639,817	304,463	(11,182)	0	293,281	391,971	16.9%
CQ0 - Office of the Tenant Advocate			2,325,069	1,639,817	304,463	(11,182)	0	293,281	391,971	16.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,824,793	10,106,665	920,454	129,401	17,530	1,067,385	3,650,743	24.6%
	Special Purpose Revenue Funds	0600	27,405,300	15,716,536	2,367,037	1,464,263	1,139,444	4,970,744	6,718,019	24.5%
CR0 - Department of Consumer and Regulatory Affairs			42,230,093	25,823,201	3,287,491	1,593,664	1,156,974	6,038,129	10,368,762	24.6%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	4,374,294	588,741	504,357	86,051	1,179,149	2,910,455	34.4%
CT0 - Office of Cable Television			8,463,899	4,374,294	588,741	504,357	86,051	1,179,149	2,910,455	34.4%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	1,165,662	1,500	19,961	0	21,461	532,849	31.0%
DA0 - Real Property Tax Appeals Commission			1,719,972	1,165,662	1,500	19,961	0	21,461	532,849	31.0%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,587,566	7,561,716	2,443,777	(18,313)	(10,773)	2,414,691	1,611,159	13.9%
	Federal Grant Fund	0200	51,161,529	17,473,814	14,697,610	1,939,432	(13,794)	16,623,249	17,064,466	33.4%
	Special Purpose Revenue Funds	0600	8,720,551	5,235,106	693,382	(1,438,636)	(475,000)	(1,220,254)	4,705,699	54.0%
DB0 - Department of Housing and Community Development			71,469,647	30,270,636	17,834,770	482,483	(499,567)	17,817,686	23,381,324	32.7%
DH0 - Public Service Commission	Federal Grant Fund	0200	324,168	178,690	518	21,840	0	22,359	123,120	38.0%
	Private Donations	0450	20,000	7,812	0	0	0	0	12,188	60.9%
	Special Purpose Revenue Funds	0600	12,231,989	8,831,542	273,987	30,323	6,851	311,162	3,089,285	25.3%
DH0 - Public Service Commission			12,576,157	9,018,044	274,506	52,163	6,851	333,520	3,224,592	25.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	4,745,896	368,615	340,817	14,621	724,052	1,095,575	16.7%
DJ0 - Office of the People's Counsel			6,565,523	4,745,896	368,615	340,817	14,621	724,052	1,095,575	16.7%
DL0 - Board of Elections	Local Fund	0100	7,162,256	5,586,719	251,547	147,296	61,807	460,650	1,114,887	15.6%
	Federal Payments	0150	3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
	Federal Grant Fund	0200	196,898	96,898	0	0	0	0	100,000	50.8%
DL0 - Board of Elections			11,058,500	6,060,645	391,383	147,296	157,933	696,612	4,301,242	38.9%
DO0 - Non-Departmental	Local Fund	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Special Purpose Revenue Funds	0600	1,692,586	0	0	0	0	0	1,692,586	100.0%
DO0 - Non-Departmental			2,692,586	0	0	0	0	0	2,692,586	100.0%
DQ0 - Commission on Judicial Disabilities and	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	295,000	221,348	17,041	10,254	0	27,295	46,357	15.7%

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	221,348	17,041	10,254	33	27,328	46,324	15.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	519,354,385	496,332,383	0	0	0	0	23,022,002	4.4%
	Federal Grant Fund	0200	18,606,236	18,606,236	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,728,000	4,728,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			542,688,621	519,666,619	0	0	0	0	23,022,002	4.2%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	7,823,585	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds			7,823,585	7,823,585	0	0	0	0	0	0.0%
DV0 - Judicial Nomination Commission	Local Fund	0100	65,000	0	0	0	65,000	65,000	0	0.0%
	Federal Payments	0150	210,544	131,984	0	13,420	0	13,420	65,139	30.9%
DV0 - Judicial Nomination Commission			275,544	131,984	0	13,420	65,000	78,420	65,139	23.6%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	908,995	456,962	0	0	0	0	452,034	49.7%
DX0 - Advisory Neighborhood Commissions			908,995	456,962	0	0	0	0	452,034	49.7%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			428,311	428,311	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	20,131,326	7,790,369	1,718,713	238,220	7,366,494	9,323,427	3,017,530	15.0%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,771,021	265,474	63,769	0	0	63,769	2,441,778	88.1%
	Special Purpose Revenue Funds	0600	24,400,000	7,714,297	6,301,674	1,268,069	125,000	7,694,743	8,990,960	36.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			47,302,347	15,770,140	8,084,166	1,506,289	7,491,494	17,081,949	14,450,257	30.5%
EC0 - Section 103 Judgements-Econ Dev & Regul	Local Fund	0100	3,797,979	3,797,979	0	0	0	0	0	0.0%
EC0 - Section 103 Judgements-Econ Dev & Regul			3,797,979	3,797,979	0	0	0	0	0	0.0%
EF0 - Innovation Fund	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
EF0 - Innovation Fund			15,000,000	15,000,000	0	0	0	0	0	0.0%
ELO - Master Equipment Lease/Purchase	Local Fund	0100	45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%

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
Program										
ELO - Master Equipment Lease/Purchase Program			45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%
EN0 - Department of Small and Local Business Development	Local Fund	0100	9,367,147	4,254,679	2,091,381	482,455	294,850	2,868,687	2,243,781	24.0%
	Federal Grant Fund	0200	748,216	354,859	0	0	0	0	393,357	52.6%
EN0 - Department of Small and Local Business Development			10,115,362	4,609,538	2,091,381	482,455	294,850	2,868,687	2,637,138	26.1%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
EPO - Emergency Planning and Security Fund			36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,250,000	3,250,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	115,745,000	78,291,332	0	0	0	0	37,453,668	32.4%
EZ0 - Convention Center Transfer-Dedicated Taxes			118,995,000	81,541,332	0	0	0	0	37,453,668	31.5%
FA0 - Metropolitan Police Department	Local Fund	0100	480,554,333	418,453,613	12,102,344	6,886,120	1,123,007	20,111,470	41,989,250	8.7%
	Federal Grant Fund	0200	9,962,142	3,452,895	429,175	245,899	51,109	726,183	5,783,064	58.1%
	Private Donations	0450	99,641	61,767	0	0	0	0	37,874	38.0%
	Special Purpose Revenue Funds	0600	6,693,135	4,856,543	376,177	0	0	376,177	1,460,415	21.8%
FA0 - Metropolitan Police Department			497,309,250	426,824,817	12,907,696	7,132,019	1,174,116	21,213,830	49,270,603	9.9%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	199,169,871	163,850,447	1,924,303	1,454,526	478,409	3,857,238	31,462,186	15.8%
	Federal Grant Fund	0200	1,775,847	1,112,010	73,096	0	0	73,096	590,741	33.3%
	Special Purpose Revenue Funds	0600	1,520,000	452,570	0	277,718	83,822	361,540	705,890	46.4%
FB0 - Fire and Emergency Medical Services Department			202,465,718	165,415,027	1,997,399	1,732,244	562,231	4,291,874	32,758,817	16.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FD0 - Police Officers' and Fire Fighters' Retirement System			110,766,000	109,366,149	0	0	0	0	1,399,851	1.3%
FH0 - Office of Police Complaints	Local Fund	0100	2,169,400	1,697,975	69,379	9,949	0	79,329	392,096	18.1%
	Private Donations	0450	630	630	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints			2,170,030	1,698,606	69,379	9,949	0	79,329	392,096	18.1%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	400,486	44,161	0	0	44,161	77,043	14.8%
	Federal Payments	0150	3,465,863	1,576,766	481,499	74,516	2	556,017	1,333,080	38.5%
	Federal Grant Fund	0200	147,920	30,000	30,000	0	0	30,000	87,920	59.4%

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
FJO - Criminal Justice Coordinating Council			4,135,474	2,007,252	555,660	74,516	2	630,179	1,498,043	36.2%
FK0 - District of Columbia National Guard	Local Fund	0100	3,994,375	2,131,056	184,183	56,556	214,174	454,914	1,408,405	35.3%
	Federal Payments	0150	375,000	141,857	77,140	0	0	77,140	156,003	41.6%
	Federal Grant Fund	0200	7,559,997	3,801,563	140,458	1,073,488	0	1,213,946	2,544,487	33.7%
FK0 - District of Columbia National Guard			11,929,371	6,074,476	401,782	1,130,044	214,174	1,746,000	4,108,895	34.4%
FL0 - Department of Corrections	Local Fund	0100	121,989,188	91,509,757	10,845,249	881,750	553,461	12,280,459	18,198,972	14.9%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,950,000	15,748,861	4,880,285	5,000	(206,327)	4,678,958	1,522,181	6.9%
FL0 - Department of Corrections			143,939,189	107,258,618	15,703,308	886,750	347,133	16,937,191	19,743,380	13.7%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	145	0	0	0	0	(145)	N/A
	Federal Grant Fund	0200	0	(145)	0	0	0	0	145	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	13,981,825	4,462,511	55,508	0	4,518,020	651,791	3.4%
	Federal Grant Fund	0200	8,728,488	2,124,703	1,337,004	353,526	0	1,690,530	4,913,255	56.3%
	Private Donations	0450	5,000	4,150	0	0	0	0	850	17.0%
	Special Purpose Revenue Funds	0600	1,077,106	0	0	0	0	0	1,077,106	100.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			28,962,230	16,110,678	5,799,515	409,035	0	6,208,550	6,643,002	22.9%
FR0 - Department of Forensic Sciences	Local Fund	0100	12,605,451	8,862,496	437,422	132,688	323,971	894,081	2,848,874	22.6%
	Federal Grant Fund	0200	438,971	70,108	0	0	0	0	368,863	84.0%
FR0 - Department of Forensic Sciences			13,044,422	8,932,604	437,422	132,688	323,971	894,081	3,217,737	24.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,963,593	5,792,072	66,732	92,205	30,000	188,937	1,982,584	24.9%
	Federal Medicaid Payments	0250	77,600	(7,654)	15,458	0	30,000	45,458	39,795	51.3%
FS0 - Office of Administrative Hearings			8,041,192	5,784,418	82,190	92,205	60,000	234,395	2,022,379	25.2%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	6,374,777	284,988	53,080	72,342	410,411	2,217,268	24.6%
FX0 - Office of the Chief Medical Examiner			9,002,456	6,374,777	284,988	53,080	72,342	410,411	2,217,268	24.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	938,628	108,061	19,155	49,863	177,079	322,925	22.4%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,438,632	938,628	108,061	19,155	49,863	177,079	322,925	22.4%
GA0 - District of Columbia Public Schools	Local Fund	0100	659,664,371	529,055,317	17,971,313	19,119,305	12,657,713	49,748,331	80,860,724	12.3%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	47,059,773	10,358,155	3,725,311	30,129	1,219,831	4,975,270	31,726,348	67.4%

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GA0 - District of Columbia Public Schools	Private Grant Fund	0400	5,933,844	4,103,154	210,566	0	0	210,566	1,620,124	27.3%
	Private Donations	0450	309,965	67,725	13,605	0	20,368	33,973	208,267	67.2%
	Special Purpose Revenue Funds	0600	11,090,359	6,258,723	1,091,651	255,396	42,925	1,389,972	3,441,663	31.0%
GA0 - District of Columbia Public Schools			724,058,312	549,843,074	23,012,389	19,404,830	13,940,837	56,358,056	117,857,183	16.3%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	1,161,000	1,135,002	0	110,000	0	110,000	(84,002)	-7.2%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
GB0 - District of Columbia Public Charter School Board			4,208,816	1,135,002	0	110,000	0	110,000	2,963,814	70.4%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	638,879,183	619,492,469	136,649	0	0	136,649	19,250,065	3.0%
GC0 - District of Columbia Public Charter Schools			638,879,183	619,492,469	136,649	0	0	136,649	19,250,065	3.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	128,732,000	76,669,700	16,121,200	4,683,706	3,168,799	23,973,705	28,088,594	21.8%
	Dedicated Taxes	0110	9,165,741	3,469,557	1,066,629	137,318	354,306	1,558,252	4,137,932	45.1%
	Federal Payments	0150	56,567,537	30,367,199	11,936,919	160,866	32,003	12,129,787	14,070,551	24.9%
	Federal Grant Fund	0200	260,659,046	106,187,846	39,010,335	946,327	1,232,907	41,189,569	113,281,631	43.5%
	Private Grant Fund	0400	89,345	53,970	0	0	0	0	35,375	39.6%
Special Purpose Revenue Funds	0600	5,832,043	42,102	20,378	5,626	92,000	118,003	5,671,937	97.3%	
GD0 - Office of the State Superintendent of Education			461,045,713	216,790,374	68,155,460	5,933,842	4,880,015	78,969,317	165,286,021	35.9%
GE0 - D.C. State Board of Education	Local Fund	0100	866,475	537,440	56,318	93,311	0	149,628	179,407	20.7%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
GE0 - D.C. State Board of Education			894,776	537,440	56,318	93,311	0	149,628	207,707	23.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	66,690,620	0	0	0	0	0	0.0%
GG0 - University of the District of Columbia Subsidy Account			66,690,620	66,690,620	0	0	0	0	0	0.0%
GN0 - Non-Public Tuition	Local Fund	0100	77,414,902	58,510,977	0	0	0	0	18,903,926	24.4%
GN0 - Non-Public Tuition			77,414,902	58,510,977	0	0	0	0	18,903,926	24.4%
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	71,001,113	2,095,775	1,854,395	29,532	3,979,702	12,221,636	14.0%
GO0 - Special Education Transportation			87,202,451	71,001,113	2,095,775	1,854,395	29,532	3,979,702	12,221,636	14.0%
GS0 - Section 103	Local Fund	0100	413,182	413,182	0	0	0	0	0	0.0%

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Judgments - Government Direction and Support										
GSO - Section 103 Judgments - Government Direction and Support			413,182	413,182	0	0	0	0	0	0.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	2,007,987	1,193,906	62,996	227,097	71,343	361,436	452,645	22.5%
GW0 - Office of the Deputy Mayor for Education			2,007,987	1,193,906	62,996	227,097	71,343	361,436	452,645	22.5%
GX0 - Teachers' Retirement System	Local Fund	0100	31,636,000	31,588,780	0	0	0	0	47,220	0.1%
GX0 - Teachers' Retirement System			31,636,000	31,588,780	0	0	0	0	47,220	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	36,815,961	25,458,761	555,727	482,124	726,238	1,764,089	9,593,111	26.1%
	Private Grant Fund	0400	24,201	0	0	4,025	0	4,025	20,177	83.4%
	Private Donations	0450	22,239	3,000	0	909	0	909	18,330	82.4%
	Special Purpose Revenue Funds	0600	2,385,000	1,248,870	526,140	21,345	321,032	868,517	267,612	11.2%
HA0 - Department of Parks and Recreation			39,247,401	26,710,632	1,081,867	508,403	1,047,270	2,637,540	9,899,229	25.2%
HC0 - Department of Health	Local Fund	0100	70,303,680	44,737,791	14,767,640	4,178,552	1,770,474	20,716,666	4,849,224	6.9%
	Federal Payments	0150	5,000,000	850,536	3,731,377	0	100,000	3,831,377	318,087	6.4%
	Federal Grant Fund	0200	160,970,032	84,061,184	28,447,696	3,610,876	1,375,457	33,434,030	43,474,819	27.0%
	Private Grant Fund	0400	247,744	0	0	0	5,018	5,018	242,726	98.0%
	Private Donations	0450	56,678	28,421	1,919	0	0	1,919	26,338	46.5%
	Special Purpose Revenue Funds	0600	12,328,196	8,344,696	544,014	568,357	202,395	1,314,766	2,668,734	21.6%
HC0 - Department of Health			248,906,330	138,022,627	47,492,647	8,357,786	3,453,344	59,303,776	51,579,927	20.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,210,422	748,358	39,764	19,894	0	59,658	402,405	33.2%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,210,422	748,358	39,764	19,894	0	59,658	402,405	33.2%
HM0 - Office of Human Rights	Local Fund	0100	2,709,983	2,122,537	85,164	16,984	0	102,148	485,298	17.9%
	Federal Grant Fund	0200	466,005	233,282	40,663	34,736	0	75,400	157,323	33.8%
HM0 - Office of Human Rights			3,175,988	2,355,819	125,827	51,721	0	177,548	642,621	20.2%
HT0 - Department of Health Care Finance	Local Fund	0100	719,657,979	587,004,195	8,931,842	8,986,122	726,016	18,643,980	114,009,803	15.8%
	Dedicated Taxes	0110	86,306,503	850,114	0	0	5,259	5,259	85,451,129	99.0%
	Federal Grant Fund	0200	27,277,697	4,351,739	223,478	46,818	0	270,296	22,655,661	83.1%
	Federal Medicaid Payments	0250	1,999,412,371	1,463,793,534	13,981,054	9,353,217	923,271	24,257,542	511,361,294	25.6%

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HT0 - Department of Health Care Finance	Private Grant Fund	0400	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
	Special Purpose Revenue Funds	0600	3,633,512	768,339	93,248	49,742	0	142,990	2,722,183	74.9%
HT0 - Department of Health Care Finance			2,836,323,966	2,056,796,331	23,233,619	18,435,899	1,654,546	43,324,064	736,203,571	26.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	14,841,008	14,841,008	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			14,841,008	14,841,008	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
HY0 - Housing Authority Subsidy			38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	22,265,503	0	0	0	0	734,497	3.2%
ID0 - Business Improvement Districts Transfer			23,000,000	22,265,503	0	0	0	0	734,497	3.2%
JAO - Department of Human Services	Local Fund	0100	216,267,550	162,884,250	24,662,277	9,237,198	502,003	34,401,477	18,981,822	8.8%
	Federal Grant Fund	0200	180,848,128	91,187,905	10,143,008	13,875,435	1,498,116	25,516,559	64,143,664	35.5%
	Federal Medicaid Payments	0250	15,668,934	11,479,568	244,954	0	151,659	396,613	3,792,754	24.2%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	100,000	0	100,000	1,100,000	91.7%
JAO - Department of Human Services			413,984,612	265,551,723	35,050,239	23,212,632	2,151,778	60,414,649	88,018,239	21.3%
JMO - Department on Disability Services	Local Fund	0100	63,842,916	42,910,802	8,094,529	83,081	933,430	9,111,040	11,821,074	18.5%
	Federal Grant Fund	0200	28,766,668	19,039,196	2,682,616	989,214	55,370	3,727,201	6,000,270	20.9%
	Federal Medicaid Payments	0250	10,231,757	3,488,448	3,015,081	1,448,926	82,912	4,546,918	2,196,391	21.5%
	Special Purpose Revenue Funds	0600	7,550,000	3,642,253	1,262,422	46,037	0	1,308,458	2,599,288	34.4%
JMO - Department on Disability Services			110,391,340	69,080,699	15,054,647	2,567,258	1,071,712	18,693,617	22,617,024	20.5%
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	695,192	26,588	29,403	792	56,783	252,034	25.1%
	Federal Grant Fund	0200	741,532	377,588	115,969	23,479	0	139,448	224,495	30.3%
JR0 - Office of Disability Rights			1,745,540	1,072,780	142,557	52,882	792	196,231	476,529	27.3%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,900,000	7,900,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			7,900,000	7,900,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	71,657,278	14,056,415	3,887,590	2,917,485	20,861,490	13,609,143	12.8%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
JZ0 - Department of Youth Rehabilitation			106,127,910	71,657,278	14,073,172	3,887,590	2,917,485	20,878,246	13,592,386	12.8%

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Services										
KA0 - District Department of Transportation	Local Fund	0100	77,723,596	52,674,134	7,804,391	766,442	1,233,013	9,803,845	15,245,617	19.6%
	Federal Grant Fund	0200	8,537,282	2,455,467	1,011,269	2,352,722	481,943	3,845,934	2,235,881	26.2%
	Special Purpose Revenue Funds	0600	14,867,627	5,840,582	3,759,678	0	1,533,305	5,292,983	3,734,062	25.1%
KA0 - District Department of Transportation			101,128,505	60,970,183	12,575,338	3,119,164	3,248,260	18,942,763	21,215,559	21.0%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	125,706	0	0	0	0	0	0.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	125,706	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	209,509,952	209,509,952	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	59,119,000	59,119,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	41,158,503	40,805,578	0	0	0	0	352,925	0.9%
KE0 - Washington Metropolitan Area Transit Authority			309,787,455	309,434,530	0	0	0	0	352,925	0.1%
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	13,713,027	637,573	75,456	57,856	770,885	3,205,195	18.1%
	Federal Payments	0150	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
	Federal Grant Fund	0200	29,847,441	19,316,392	1,534,743	747,065	568,824	2,850,632	7,680,416	25.7%
	Private Grant Fund	0400	610,000	450,730	117,828	0	0	117,828	41,442	6.8%
	Special Purpose Revenue Funds	0600	52,011,502	21,184,374	14,012,884	336,163	656,494	15,005,542	15,821,586	30.4%
KG0 - District Department of the Environment			101,835,804	54,723,641	16,303,028	1,158,684	1,283,175	18,744,887	28,367,276	27.9%
KT0 - Department of Public Works	Local Fund	0100	128,825,919	107,034,542	5,151,632	352,941	1,258,022	6,762,595	15,028,782	11.7%
	Special Purpose Revenue Funds	0600	7,779,620	4,214,405	1,563,537	2,000	0	1,565,537	1,999,678	25.7%
KT0 - Department of Public Works			136,605,539	111,248,947	6,715,169	354,941	1,258,022	8,328,132	17,028,459	12.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,475,766	19,401,914	2,991,178	857,971	21,864	3,871,013	5,202,839	18.3%
	Federal Grant Fund	0200	1,810,533	856,867	15,692	0	80,678	96,370	857,296	47.4%
	Special Purpose Revenue Funds	0600	9,450,000	4,334,739	588,366	984,252	0	1,572,617	3,542,643	37.5%
KV0 - Department of Motor Vehicles			39,736,299	24,593,521	3,595,235	1,842,223	102,542	5,540,000	9,602,778	24.2%
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	21,780,000	15,088,933	0	0	0	0	6,691,067	30.7%
	Special Purpose Revenue Funds	0600	18,526,243	18,526,243	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers			40,306,243	33,615,176	0	0	0	0	6,691,067	16.6%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	22,500	3,610	0	0	0	0	18,890	84.0%
	Dedicated Taxes	0110	1,170,000	131,350	0	108,307	0	108,307	930,343	79.5%
	Special Purpose Revenue Funds	0600	6,395,140	3,947,869	228,462	339,636	26,856	594,954	1,852,317	29.0%

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
LQ0 - Alcoholic Beverage Regulation Administration			7,587,640	4,082,829	228,462	447,943	26,856	703,261	2,801,550	36.9%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	22,659,800	0	0	0	0	0	22,659,800	100.0%
	Special Purpose Revenue Funds	0600	27,108,300	0	0	0	0	0	27,108,300	100.0%
PA0 - Pay-As-You-Go Capital Fund			49,768,100	0	0	0	0	0	49,768,100	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	404,803	108,030	0	0	0	0	296,773	73.3%
PM0 - Tax Revision Commission			404,803	108,030	0	0	0	0	296,773	73.3%
PO0 - Office of Contracting and Procurement	Local Fund	0100	14,026,164	9,218,510	737,386	159,256	0	896,643	3,911,012	27.9%
	Special Purpose Revenue Funds	0600	150,000	23,578	0	0	0	0	126,422	84.3%
PO0 - Office of Contracting and Procurement			14,176,164	9,242,088	737,386	159,256	0	896,643	4,037,434	28.5%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,308,450	0	0	0	0	0	107,308,450	100.0%
RH0 - District Retiree Health Contribution			107,308,450	0	0	0	0	0	107,308,450	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
RJ0 - Captive Insurance Agency			6,591,437	923,327	391,516	2,520	0	394,036	5,274,074	80.0%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,014,711	1,774,581	12,937	256,052	0	268,988	971,142	32.2%
RK0 - D.C. Office of Risk Management			3,014,711	1,774,581	12,937	256,052	0	268,988	971,142	32.2%
RL0 - Child and Family Services Agency	Local Fund	0100	168,075,653	127,369,402	7,227,712	3,888,418	667,803	11,783,933	28,922,318	17.2%
	Federal Payments	0150	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
	Federal Grant Fund	0200	67,453,099	37,351,452	6,977,830	2,070,723	388,702	9,437,256	20,664,391	30.6%
	Private Donations	0450	77,337	27,534	0	11,275	0	11,275	38,529	49.8%
	Special Purpose Revenue Funds	0600	1,200,000	1,000,000	0	0	0	0	200,000	16.7%
RL0 - Child and Family Services Agency			236,806,089	165,749,938	14,497,958	5,970,416	1,058,155	21,526,530	49,529,622	20.9%
RM0 - Department of Behavioral Health	Local Fund	0100	208,583,426	148,319,806	23,074,680	11,033,135	2,002,176	36,109,991	24,153,630	11.6%
	Federal Grant Fund	0200	34,425,113	11,081,038	5,995,041	541,446	1,607,936	8,144,423	15,199,652	44.2%
	Federal Medicaid Payments	0250	3,500,000	2,159,839	870,844	137,181	0	1,008,026	332,135	9.5%
	Private Grant Fund	0400	319,975	68,848	83,499	25,514	6,780	115,793	135,334	42.3%
	Private Donations	0450	311,969	16,993	5,000	16,969	0	21,969	273,007	87.5%
	Special Purpose Revenue Funds	0600	3,700,000	2,431,203	122,659	2,200	25,000	149,860	1,118,937	30.2%
RM0 - Department of Behavioral Health			250,840,482	164,077,727	30,151,724	11,756,445	3,641,892	45,550,061	41,212,694	16.4%
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	11,862,512	0	0	0	0	0	0.0%

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SM0 - Schools Modernization Fund			11,862,513	11,862,512	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,414,015	644,733	321,144	0	0	321,144	1,448,138	60.0%
	Private Grant Fund	0400	462,003	154,775	45,200	0	0	45,200	262,028	56.7%
	Special Purpose Revenue Funds	0600	20,185,557	13,409,683	528,938	1,167,713	10,760	1,707,411	5,068,463	25.1%
SR0 - Department of Insurance, Securities, and Banking			23,061,575	14,209,191	895,282	1,167,713	10,760	2,073,755	6,778,629	29.4%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	5,711,873	0	0	0	0	0	5,711,873	100.0%
SV0 - Emergency and Contingency Reserve Funds			5,711,873	0	0	0	0	0	5,711,873	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	70,800	16,500	0	0	16,500	556,700	86.4%
	Special Purpose Revenue Funds	0600	5,653,317	2,692,425	240,879	87,518	373,999	702,396	2,258,496	39.9%
TC0 - D.C. Taxicab Commission			6,297,317	2,763,225	257,379	87,518	373,999	718,896	2,815,196	44.7%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	5,082,155	632,397	40,928	3,742	51,500	96,170	4,353,587	85.7%
	Special Purpose Revenue Funds	0600	95,000	15,362	26,856	17,076	4,500	48,432	31,206	32.8%
TK0 - Office of Motion Picture and Television Development			5,177,155	647,760	67,784	20,818	56,000	144,602	4,384,793	84.7%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	54,763,339	38,718,908	3,367,545	300,219	581,263	4,249,026	11,795,404	21.5%
	Federal Grant Fund	0200	2,157,033	877,799	559,143	30,587	0	589,731	689,503	32.0%
	Special Purpose Revenue Funds	0600	13,255,806	5,638,272	2,776,344	0	817,958	3,594,302	4,023,232	30.4%
TO0 - Office of the Chief Technology Officer			70,176,178	45,234,978	6,703,032	330,807	1,399,221	8,433,059	16,508,140	23.5%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Local Fund	0100	2,500,000	0	0	0	0	0	2,500,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			2,500,000	0	0	0	0	0	2,500,000	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	28,096,329	21,019,326	64,760	67,347	24,911	157,017	6,919,985	24.6%
	Special Purpose Revenue Funds	0600	16,403,080	9,066,062	4,297,453	1,156,382	402,425	5,856,260	1,480,758	9.0%
UC0 - Office of Unified Communications			44,499,409	30,085,389	4,362,212	1,223,729	427,336	6,013,278	8,400,743	18.9%
UP0 - Workforce Investments	Local Fund	0100	35,042,654	0	0	0	0	0	35,042,654	100.0%
UP0 - Workforce Investments			35,042,654	0	0	0	0	0	35,042,654	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	446,064	335,767	0	8,906	0	8,906	101,392	22.7%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
VA0 - Office of Veterans' Affairs			451,064	335,767	0	8,906	0	8,906	106,392	23.6%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%
ZA0 - Repayment of Interest on Short-Term Borrowing			3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	841,952	0	0	0	0	5,158,048	86.0%
ZB0 - Debt Service - Issuance Costs			6,000,000	841,952	0	0	0	0	5,158,048	86.0%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	20,839,207	83,247	0	0	83,247	369,994	1.7%
ZH0 - Settlements and Judgments			21,292,448	20,839,207	83,247	0	0	83,247	369,994	1.7%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	3,200,226	0	1,294,274	0	1,294,274	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,494,500	3,200,226	0	1,294,274	0	1,294,274	0	0.0%
Grand Total			10,663,459,008	7,685,743,323	479,704,003	147,381,414	63,990,227	691,075,644	2,286,640,041	21.4%
% of Budget				72.1%				6.5%		

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

(F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
Governmental Direction and Support		3,699,346	377,029	139,835	0	96,126	235,961	3,086,356	83.4%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	221,348	17,041	10,254	0	27,295	46,357	15.7%
DV0 - Judicial Nomination Commission	Federal Payments	210,544	131,984	0	13,420	0	13,420	65,139	30.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	1,576,766	481,499	74,516	2	556,017	1,333,080	38.5%
FK0 - District of Columbia National Guard	Federal Payments	375,000	141,857	77,140	0	0	77,140	156,003	41.6%
Public Safety and Justice		4,346,407	2,071,955	575,680	98,190	2	673,873	1,600,580	36.8%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,567,537	25,895,644	340,940	10,866	32,003	383,808	14,288,085	35.2%
Public Education System		40,567,537	25,895,644	340,940	10,866	32,003	383,808	14,288,085	35.2%
HC0 - Department of Health	Federal Payments	5,000,000	850,536	3,731,377	0	100,000	3,831,377	318,087	6.4%
RL0 - Child and Family Services Agency	Federal Payments	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
Human Support Services		5,000,000	852,086	4,023,793	0	101,650	4,125,443	22,471	0.4%
KG0 - District Department of the Environment	Federal Payments	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Public Works		1,677,754	59,118	0	0	0	0	1,618,636	96.5%
EPO - Emergency Planning and Security Fund	Federal Payments	36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
Financing and Other		36,270,142	11,310,427	0	19	0	19	24,959,696	68.8%
8110 - Federal Payments - Internal		91,561,185	40,566,258	5,080,248	109,075	229,781	5,419,104	45,575,823	49.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	16,000,000	(3,753,838)	6,054,411	0	0	6,054,411	13,699,427	85.6%
Public Education System		16,000,000	(3,753,838)	6,054,411	0	0	6,054,411	13,699,427	85.6%
8120 - Fed Payments- Dc School Choice Agreement		16,000,000	(3,753,838)	6,054,411	0	0	6,054,411	13,699,427	85.6%

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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

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

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
Public Education System		0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A
8134 - Other Programs		0	6,521,536	2,166,582	0	0	2,166,582	(8,688,118)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,447,355	2,938,443	0	0	2,938,443	(4,385,799)	N/A
Public Education System		0	1,447,355	2,938,443	0	0	2,938,443	(4,385,799)	N/A
8135 - Charter School Quality		0	1,447,355	2,938,443	0	0	2,938,443	(4,385,799)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
Public Education System		0	256,500	436,219	150,000	0	586,219	(842,720)	N/A
8136 - Special Programs		0	256,500	436,219	150,000	0	586,219	(842,720)	N/A

(G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2014	%Spent and Obligated as of July2013
0011 Regular Pay - Cont Full Time	1,865,943,151	1,530,250,508	0	688,190	0	688,190	335,004,454	18.0%	82.0%	79.6%
0012 Regular Pay - Other	189,222,460	118,697,163	0	106,680	0	106,680	70,418,616	37.2%	62.8%	70.7%
0013 Additional Gross Pay	62,367,328	59,347,466	0	0	0	0	3,019,862	4.8%	95.2%	96.2%
0014 Fringe Benefits - Curr Personnel	422,530,788	311,564,130	0	6,489	0	6,489	110,960,169	26.3%	73.7%	73.3%
0015 Overtime Pay	50,391,221	61,688,411	0	5,514	0	5,514	(11,302,705)	(22.4%)	122.4%	98.6%
Personnel Services	2,590,454,948	2,081,682,638	0	806,873	0	806,873	507,965,437	19.6%	80.4%	78.7%
0020 Supplies And Materials	85,852,955	48,616,590	18,572,891	2,519,096	6,017,976	27,109,963	10,126,402	11.8%	88.2%	77.8%
0030 Energy, Comm. And Bldg Rentals	107,314,211	70,967,296	7,052,959	14,078,667	0	21,131,626	15,215,289	14.2%	85.8%	84.1%
0031 Telephone, Telegraph, Telegram, Etc	31,280,277	16,493,444	302,456	10,022,453	20,306	10,345,216	4,441,617	14.2%	85.8%	83.3%
0032 Rentals - Land And Structures	140,952,159	108,512,943	465,417	10,092,382	0	10,557,799	21,881,417	15.5%	84.5%	91.3%
0033 Janitorial Services	163,500	526	13,119	4,474	0	17,593	145,381	88.9%	11.1%	52.6%
0034 Security Services	15,450,803	10,299,580	0	3,212,121	0	3,212,121	1,939,101	12.6%	87.4%	99.0%
0035 Occupancy Fixed Costs	12,751,648	4,696,456	0	6,561,447	0	6,561,447	1,493,745	11.7%	88.3%	93.7%
0040 Other Services And Charges	297,943,327	147,916,997	45,753,103	16,174,481	8,278,544	70,206,129	79,820,201	26.8%	73.2%	66.0%
0041 Contractual Services - Other	770,492,155	384,072,476	194,889,736	29,548,484	32,142,988	256,581,208	129,838,471	16.9%	83.1%	80.6%
0050 Subsidies And Transfers	5,890,014,374	4,200,773,575	198,835,920	53,261,590	7,743,402	259,840,912	1,429,399,887	24.3%	75.7%	76.7%
0070 Equipment &	73,413,225	20,436,207	13,818,402	1,099,345	9,787,012	24,704,758	28,272,260	38.5%	61.5%	59.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2014	%Spent and Obligated as of July2013
Equipment Rental										
0080 Debt Service	642,305,002	590,734,953	0	0	0	0	51,570,048	8.0%	92.0%	93.4%
Non-Personnel Services	8,067,933,634	5,604,060,684	479,704,003	146,574,541	63,990,227	690,268,771	1,773,604,179	22.0%	78.0%	78.3%
Grand Total	10,658,388,582	7,685,743,323	479,704,003	147,381,414	63,990,227	691,075,644	2,281,569,616	21.4%	78.6%	78.4%
% Of Budget		72.1%				6.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,628,574,252	749,216	2,554,527	135,449,524	20,630,503	3,117,124	45,949	74,822,056	1,865,943,151	17.5%
	0012-Regular Pay - Other	140,124,440	50,178	420,334	33,647,395	982,992	232,148	492,755	13,272,218	189,222,460	1.8%
	0013-Additional Gross Pay	55,571,084	0	131,818	5,088,723	0	1,206,494	91,300	277,909	62,367,328	0.6%
	0014-Fringe Benefits - Curr Personnel	355,111,575	196,388	597,041	40,186,068	5,256,328	605,917	77,516	20,499,957	422,530,788	4.0%
	0015-Overtime Pay	41,698,373	0	0	1,165,631	3,100	0	0	7,524,117	50,391,221	0.5%
	Personnel Services	2,221,079,724	995,783	3,703,719	215,537,340	26,872,923	5,161,683	707,520	116,396,256	2,590,454,948	24.3%
Non-Personnel Services	0020-Supplies And Materials	62,895,136	5,000	181,550	17,159,651	248,023	420,807	173,030	4,769,757	85,852,955	0.8%
	0030-Energy, Comm. And Bldg Rentals	101,884,064	0	0	1,657,872	120,643	0	0	3,651,633	107,314,211	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,784,692	1,000	16,308	1,203,699	223,195	0	0	3,051,384	31,280,277	0.3%
	0032-Rentals - Land And Structures	125,217,361	0	0	6,264,996	1,623,555	0	0	7,846,247	140,952,159	1.3%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	163,500	0.0%
	0034-Security Services	11,449,706	0	0	1,939,839	121,202	0	0	1,940,055	15,450,803	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,671,647	171,373	0	0	2,549,085	12,751,648	0.1%
	0040-Other Services And Charges	193,022,034	67,500	3,457,217	40,027,256	5,104,157	419,455	425,972	55,419,737	297,943,327	2.8%
	0041-Contractual Services - Other	454,361,713	4,087,651	8,596,033	119,840,407	50,841,980	1,274,721	313,808	131,175,842	770,492,155	7.2%
	0050-Subsidies And Transfers	2,650,101,395	288,119,310	90,345,060	739,806,212	1,942,637,648	625,804	62,807	178,316,138	5,890,014,374	55.2%

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0060-Land And Buildings	5,070,425	0	0	0	0	0	0	0	5,070,425	0.0%
	0070-Equipment & Equipment Rental	46,908,705	10,000	1,261,298	14,153,864	925,964	151,827	100,494	9,901,072	73,413,225	0.7%
	0080-Debt Service	611,147,181	7,823,585	0	18,606,236	0	0	0	4,728,000	642,305,002	6.0%
	Non-Personnel Services	4,297,280,933	300,114,046	103,857,466	962,371,200	2,002,017,739	2,892,614	1,076,112	403,393,950	8,073,004,059	75.7%
Grand Total		6,518,360,657	301,109,829	107,561,185	1,177,908,540	2,028,890,662	8,054,297	1,783,632	519,790,205	10,663,459,008	100.0%

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	1,628,574,252	1,364,146,629	0	236,949	0	236,949	264,190,674	16.2%	83.8%	81.7%
0012 Regular Pay - Other	140,124,440	94,160,280	0	72,239	0	72,239	45,891,921	32.8%	67.2%	74.4%
0013 Additional Gross Pay	55,571,084	56,703,152	0	0	0	0	(1,132,067)	(2.0%)	102.0%	102.1%
0014 Fringe Benefits - Curr Personnel	355,111,575	270,824,826	0	0	0	0	84,286,750	23.7%	76.3%	75.3%
0015 Overtime Pay	41,698,373	54,865,701	0	5,514	0	5,514	(13,172,842)	(31.6%)	131.6%	105.8%
Personnel Services	2,221,079,724	1,840,784,391	0	314,702	0	314,702	379,980,631	17.1%	82.9%	81.2%
0020 Supplies And Materials	62,895,136	38,481,804	11,931,327	1,788,229	5,588,628	19,308,184	5,105,147	8.1%	91.9%	84.5%
0030 Energy, Comm. And Bldg Rentals	101,884,064	68,174,757	7,052,959	12,584,898	0	19,637,857	14,071,450	13.8%	86.2%	84.5%
0031 Telephone, Telegraph, Telegram, Etc	26,784,692	13,930,314	249,490	8,337,236	20,306	8,607,032	4,247,346	15.9%	84.1%	83.6%
0032 Rentals - Land And Structures	125,217,361	98,136,800	465,417	5,850,070	0	6,315,486	20,765,075	16.6%	83.4%	89.9%
0033 Janitorial Services	78,980	69	13,119	(69)	0	13,051	65,860	83.4%	16.6%	0.6%
0034 Security Services	11,449,706	9,423,632	0	2,146,584	0	2,146,584	(120,511)	(1.1%)	101.1%	101.1%
0035 Occupancy Fixed Costs	8,359,544	3,289,336	0	4,815,667	0	4,815,667	254,540	3.0%	97.0%	101.4%
0040 Other Services And Charges	193,022,034	111,587,143	26,726,083	11,159,149	4,172,761	42,057,993	39,376,897	20.4%	79.6%	74.0%
0041 Contractual Services - Other	454,361,713	257,773,727	111,110,246	21,877,938	22,422,627	155,410,811	41,177,175	9.1%	90.9%	90.9%
0050 Subsidies And Transfers	2,650,101,395	2,148,912,098	87,900,203	25,448,776	7,187,074	120,536,053	380,653,244	14.4%	85.6%	82.4%
0060 Land And Buildings	5,070,425	0	0	0	0	0	5,070,425	100.0%	0.0%	N/A
0070 Equipment & Equipment Rental	46,908,705	14,226,139	10,633,005	705,573	7,608,829	18,947,407	13,735,159	29.3%	70.7%	73.8%
0080 Debt Service	611,147,181	559,577,133	0	0	0	0	51,570,048	8.4%	91.6%	93.3%
Non-Personnel Services	4,297,280,933	3,324,618,763	256,081,848	94,714,051	47,000,226	397,796,125	574,866,045	13.4%	86.6%	84.8%
Grand Total	6,518,360,657	5,165,403,154	256,081,848	95,028,753	47,000,226	398,110,827	954,846,676	14.6%	85.4%	83.6%
% Of Budget		79.2%				6.1%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	749,216	707,448	0	0	0	0	41,769	5.6%	94.4%	55.8%
0012 Regular Pay - Other	50,178	39,099	0	0	0	0	11,080	22.1%	77.9%	51.8%
0014 Fringe Benefits - Curr Personnel	196,388	151,184	0	0	0	0	45,204	23.0%	77.0%	59.0%
Personnel Services	995,783	899,231	0	0	0	0	96,552	9.7%	90.3%	56.6%
0020 Supplies And Materials	5,000	8,057	2,500	(7)	0	2,493	(5,550)	(111.0%)	211.0%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
0040 Other Services And Charges	67,500	36,850	2,260	0	558	2,818	27,832	41.2%	58.8%	N/A
0041 Contractual Services - Other	4,087,651	1,067,078	443,520	79	359,006	802,605	2,217,968	54.3%	45.7%	24.0%
0050 Subsidies And Transfers	288,119,310	154,935,630	618,359	245,554	0	863,913	132,319,767	45.9%	54.1%	57.5%
0070 Equipment & Equipment Rental	10,000	3,439	0	0	0	0	6,561	65.6%	34.4%	N/A
0080 Debt Service	7,823,585	7,823,585	0	0	0	0	0	0.0%	100.0%	81.1%
Non-Personnel Services	300,114,046	163,874,639	1,066,639	245,625	359,565	1,671,829	134,567,578	44.8%	55.2%	57.2%
Grand Total	301,109,829	164,773,870	1,066,639	245,625	359,565	1,671,829	134,664,130	44.7%	55.3%	57.2%
% Of Budget		54.7%				0.6%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	2,554,527	1,978,970	0	0	0	0	575,557	22.5%	77.5%	73.2%
0012 Regular Pay - Other	420,334	97,862	0	0	0	0	322,472	76.7%	23.3%	29.6%
0013 Additional Gross Pay	131,818	21,036	0	0	0	0	110,782	84.0%	16.0%	30.2%
0014 Fringe Benefits - Curr Personnel	597,041	372,553	0	0	0	0	224,488	37.6%	62.4%	57.3%
Personnel Services	3,703,719	2,470,421	0	0	0	0	1,233,299	33.3%	66.7%	60.4%
0020 Supplies And Materials	181,550	(152,640)	173,086	28,500	0	201,586	132,605	73.0%	27.0%	30.5%
0031 Telephone, Telegraph, Telegram, Etc	16,308	2,148	0	27,825	0	27,825	(13,666)	(83.8%)	183.8%	92.4%
0040 Other Services And Charges	3,457,217	711,946	538,118	39,768	96,126	674,012	2,071,259	59.9%	40.1%	34.6%
0041 Contractual Services - Other	8,596,033	1,377,441	4,112,194	6,888	133,655	4,252,737	2,965,855	34.5%	65.5%	72.8%
0050 Subsidies And Transfers	90,345,060	40,598,060	11,852,830	150,019	0	12,002,848	37,744,151	41.8%	58.2%	70.1%
0070 Equipment & Equipment Rental	1,261,298	30,436	(57)	6,075	0	6,018	1,224,845	97.1%	2.9%	14.9%
Non-Personnel Services	103,857,466	42,567,392	16,676,171	259,075	229,781	17,165,026	44,125,048	42.5%	57.5%	67.6%
Grand Total	107,561,185	45,037,812	16,676,171	259,075	229,781	17,165,026	45,358,347	42.2%	57.8%	67.2%
% Of Budget		41.9%				16.0%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	135,449,524	89,473,215	0	24,098	0	24,098	45,952,210	33.9%	66.1%	57.7%
0012 Regular Pay - Other	33,647,395	16,670,197	0	0	0	0	16,977,198	50.5%	49.5%	59.2%
0013 Additional Gross Pay	5,088,723	1,125,842	0	0	0	0	3,962,881	77.9%	22.1%	28.7%
0014 Fringe Benefits - Curr Personnel	40,186,068	22,737,349	0	6,489	0	6,489	17,442,229	43.4%	56.6%	56.6%
0015 Overtime Pay	1,165,631	1,350,997	0	0	0	0	(185,366)	(15.9%)	115.9%	80.7%
Personnel Services	215,537,340	131,408,755	0	30,587	0	30,587	84,097,998	39.0%	61.0%	57.1%
0020 Supplies And Materials	17,159,651	7,938,599	5,205,570	263,371	253,905	5,722,847	3,498,206	20.4%	79.6%	62.5%
0030 Energy, Comm. And Bldg Rentals	1,657,872	762,971	0	664,784	0	664,784	230,117	13.9%	86.1%	74.7%
0031 Telephone, Telegraph, Telegram, Etc	1,203,699	1,124,583	52,966	287,908	0	340,874	(261,759)	(21.7%)	121.7%	100.2%
0032 Rentals - Land And Structures	6,264,996	3,364,203	0	2,951,209	0	2,951,209	(50,416)	(0.8%)	100.8%	147.8%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,939,839	681,767	0	633,800	0	633,800	624,272	32.2%	67.8%	83.8%
0035 Occupancy Fixed Costs	1,671,647	427,598	0	1,531,913	0	1,531,913	(287,864)	(17.2%)	117.2%	24.8%
0040 Other Services And Charges	40,027,256	11,517,955	5,477,391	2,662,999	1,774,638	9,915,029	18,594,272	46.5%	53.5%	35.4%
0041 Contractual Services - Other	119,840,407	44,601,519	25,795,976	3,523,748	4,303,306	33,623,030	41,615,858	34.7%	65.3%	65.3%
0050 Subsidies And Transfers	739,806,212	321,099,748	89,681,266	19,154,895	1,073,985	109,910,146	308,796,318	41.7%	58.3%	57.5%
0070 Equipment & Equipment Rental	14,153,864	2,105,284	1,608,128	64,227	1,968,183	3,640,538	8,408,043	59.4%	40.6%	34.4%
0080 Debt Service	18,606,236	18,606,236	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	962,371,200	411,786,589	127,821,297	31,743,399	9,374,018	168,938,714	381,645,897	39.7%	60.3%	58.1%
Grand Total	1,177,908,540	543,195,344	127,821,297	31,773,986	9,374,018	168,969,302	465,743,894	39.5%	60.5%	58.0%
% Of Budget		46.1%				14.3%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	20,630,503	15,761,411	0	0	0	0	4,869,092	23.6%	76.4%	78.5%
0012 Regular Pay - Other	982,992	290,649	0	0	0	0	692,343	70.4%	29.6%	44.5%
0014 Fringe Benefits - Curr Personnel	5,256,328	3,531,120	0	0	0	0	1,725,208	32.8%	67.2%	73.0%
0015 Overtime Pay	3,100	408,253	0	0	0	0	(405,153)	(13,069.4%)	13,169.4%	6,421.8%
Personnel Services	26,872,923	20,031,577	0	0	0	0	6,841,346	25.5%	74.5%	77.1%
0020 Supplies And Materials	248,023	70,809	31,778	66,686	0	98,464	78,749	31.8%	68.2%	64.5%
0030 Energy, Comm. And Bldg Rentals	120,643	109,385	0	56,888	0	56,888	(45,630)	(37.8%)	137.8%	104.3%
0031 Telephone, Telegraph, Telegram, Etc	223,195	110,294	0	13,887	0	13,887	99,013	44.4%	55.6%	47.5%
0032 Rentals - Land And Structures	1,623,555	523,383	0	946,548	0	946,548	153,624	9.5%	90.5%	93.5%
0034 Security Services	121,202	52,870	0	32,131	0	32,131	36,202	29.9%	70.1%	103.5%
0035 Occupancy Fixed Costs	171,373	18,255	0	153,118	0	153,118	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,104,157	3,007,871	971,708	401,697	80,000	1,453,405	642,881	12.6%	87.4%	81.3%
0041 Contractual Services - Other	50,841,980	19,901,186	14,233,989	1,568,295	953,271	16,755,555	14,185,239	27.9%	72.1%	77.9%
0050 Subsidies And Transfers	1,942,637,648	1,436,674,555	2,681,745	7,625,103	72,912	10,379,759	495,583,334	25.5%	74.5%	84.0%
0070 Equipment & Equipment Rental	925,964	413,550	208,172	74,971	81,659	364,802	147,612	15.9%	84.1%	47.7%
Non-Personnel Services	2,002,017,739	1,460,882,158	18,127,391	10,939,324	1,187,842	30,254,557	510,881,023	25.5%	74.5%	83.9%
Grand Total	2,028,890,662	1,480,913,735	18,127,391	10,939,324	1,187,842	30,254,557	517,722,369	25.5%	74.5%	83.8%
% Of Budget		73.0%				1.5%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	3,117,124	2,380,583	0	0	0	0	736,541	23.6%	76.4%	90.2%
0012 Regular Pay - Other	232,148	137,852	0	0	0	0	94,296	40.6%	59.4%	65.3%
0013 Additional Gross Pay	1,206,494	520,134	0	0	0	0	686,360	56.9%	43.1%	18.4%
0014 Fringe Benefits - Curr Personnel	605,917	508,804	0	0	0	0	97,113	16.0%	84.0%	84.0%
Personnel Services	5,161,683	3,547,493	0	0	0	0	1,614,190	31.3%	68.7%	79.9%
0020 Supplies And Materials	420,807	272,356	105,284	13,176	0	118,459	29,992	7.1%	92.9%	90.2%
0040 Other Services And Charges	419,455	199,903	96,794	8,238	6,780	111,812	107,740	25.7%	74.3%	51.8%
0041 Contractual Services - Other	1,274,721	336,877	71,964	3,125	5,018	80,107	857,738	67.3%	32.7%	12.9%
0050 Subsidies And Transfers	625,804	456,277	117,828	0	0	117,828	51,699	8.3%	91.7%	18.8%
0070 Equipment & Equipment Rental	151,827	67,684	69,220	5,000	0	74,220	9,923	6.5%	93.5%	70.6%
Non-Personnel Services	2,892,614	1,333,096	461,089	29,539	11,798	502,426	1,057,092	36.5%	63.5%	16.7%
Grand Total	8,054,297	4,880,589	461,089	29,539	11,798	502,426	2,671,282	33.2%	66.8%	33.0%
% Of Budget		60.6%				6.2%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	45,949	0	0	0	0	0	45,949	100.0%	0.0%	0.0%
0012 Regular Pay - Other	492,755	472,655	0	0	0	0	20,100	4.1%	95.9%	39.7%
0013 Additional Gross Pay	91,300	34,503	0	0	0	0	56,797	62.2%	37.8%	56.4%
0014 Fringe Benefits - Curr Personnel	77,516	24,555	0	0	0	0	52,960	68.3%	31.7%	30.4%
Personnel Services	707,520	531,839	0	0	0	0	175,681	24.8%	75.2%	37.2%
0020 Supplies And Materials	173,030	32,047	13,434	9,304	15,250	37,987	102,996	59.5%	40.5%	40.4%
0040 Other Services And Charges	425,972	95,018	5,000	7,940	0	12,940	318,014	74.7%	25.3%	25.7%
0041 Contractual Services - Other	313,808	250,771	1,919	0	0	1,919	61,118	19.5%	80.5%	61.1%
0050 Subsidies And Transfers	62,807	0	0	10,000	0	10,000	52,807	84.1%	15.9%	26.1%
0070 Equipment & Equipment Rental	100,494	11,397	171	1,909	5,118	7,199	81,899	81.5%	18.5%	19.3%
Non-Personnel Services	1,076,112	389,232	20,524	29,153	20,368	70,045	616,834	57.3%	42.7%	40.0%
Grand Total	1,783,632	921,071	20,524	29,153	20,368	70,045	792,516	44.4%	55.6%	39.1%
% Of Budget		51.6%				3.9%				

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

(Run Date: Aug 20, 2014)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
0011 Regular Pay - Cont Full Time	74,822,056	55,802,252	0	427,142	0	427,142	18,592,661	24.8%	75.2%	74.4%
0012 Regular Pay - Other	13,272,218	6,828,570	0	34,441	0	34,441	6,409,207	48.3%	51.7%	67.0%
0013 Additional Gross Pay	277,909	901,155	0	0	0	0	(623,246)	(224.3%)	324.3%	576.3%
0014 Fringe Benefits - Curr Personnel	20,499,957	13,413,739	0	0	0	0	7,086,218	34.6%	65.4%	70.6%
0015 Overtime Pay	7,524,117	5,063,216	0	0	0	0	2,460,901	32.7%	67.3%	61.4%
Personnel Services	116,396,256	82,008,932	0	461,583	0	461,583	33,925,741	29.1%	70.9%	72.6%
0020 Supplies And Materials	4,769,757	1,965,557	1,109,913	349,837	160,192	1,619,942	1,184,257	24.8%	75.2%	69.3%
0030 Energy, Comm. And Bldg Rentals	3,651,633	1,920,183	0	772,097	0	772,097	959,353	26.3%	73.7%	71.4%
0031 Telephone, Telegraph, Telegram, Etc	3,051,384	1,326,104	0	1,355,597	0	1,355,597	369,683	12.1%	87.9%	79.3%
0032 Rentals - Land And Structures	7,846,247	6,488,557	0	344,555	0	344,555	1,013,135	12.9%	87.1%	86.4%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	82.6%
0034 Security Services	1,940,055	141,312	0	399,606	0	399,606	1,399,138	72.1%	27.9%	96.7%
0035 Occupancy Fixed Costs	2,549,085	961,268	0	60,748	0	60,748	1,527,069	59.9%	40.1%	156.1%
0040 Other Services And Charges	55,419,737	20,760,311	11,935,750	1,894,689	2,147,680	15,978,119	18,681,307	33.7%	66.3%	73.6%
0041 Contractual Services - Other	131,175,842	58,763,877	39,119,929	2,568,412	3,966,104	45,654,445	26,757,520	20.4%	79.6%	71.8%
0050 Subsidies And Transfers	178,316,138	98,097,208	5,983,689	627,244	(590,569)	6,020,364	74,198,566	41.6%	58.4%	44.1%
0070 Equipment & Equipment Rental	9,901,072	3,578,278	1,299,763	241,591	123,222	1,664,576	4,658,219	47.0%	53.0%	45.6%
0080 Debt Service	4,728,000	4,728,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	403,393,950	198,608,815	59,449,043	8,614,375	5,806,630	73,870,048	130,915,087	32.5%	67.5%	60.1%
Grand Total	519,790,205	280,617,747	59,449,043	9,075,959	5,806,630	74,331,631	164,840,827	31.7%	68.3%	62.7%
% Of Budget		54.0%				14.3%				

(H) Overtime Summaries

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

(Run Date: Aug 20, 2014)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	19,701,496		164,327				3,956,728	23,822,551
FB0 - Fire and Emergency Medical Services Department	8,305,701		17,388				150,217	8,473,306
KTO - Department of Public Works	5,304,038						225,392	5,529,430
GO0 - Special Education Transportation	3,306,758							3,306,758
FL0 - Department of Corrections	3,086,678						105,438	3,192,116
GA0 - District of Columbia Public Schools	2,561,208		5,559		120		23,503	2,590,390
AM0 - Department of General Services	2,346,669						83,205	2,429,874
JZ0 - Department of Youth Rehabilitation Services	2,280,120							2,280,120
RM0 - Department of Behavioral Health	1,888,615		39,390				90,956	2,018,962
KA0 - District Department of Transportation	1,310,451						0	1,310,451
RL0 - Child and Family Services Agency	953,556		155,553					1,109,109
UC0 - Office of Unified Communications	768,436							768,436
JA0 - Department of Human Services	708,490		419,511	338,775				1,466,776
AT0 - Office of the Chief Financial Officer	402,761						7,915	410,676
HA0 - Department of Parks and Recreation	402,343							402,343
CE0 - District of Columbia Public Library	357,444							357,444
DL0 - Board of Elections	352,177	6,018						358,194
KV0 - Department of Motor Vehicles	256,001						19,811	275,812
CR0 - Department of Consumer and Regulatory Affairs	141,447						205,251	346,699
FX0 - Office of the Chief Medical Examiner	123,135							123,135
HT0 - Department of Health Care Finance	77,760		452	66,296				144,508
HC0 - Department of Health	44,328		17,667				7,441	69,435
FK0 - District of Columbia National Guard	43,167		103,184					146,351
BN0 - Homeland Security and Emergency Management Agency	30,563		169,645					200,209
CF0 - Department of Employment Services	19,216		186,277				6,426	211,920
JM0 - Department on Disability Services	19,106		56,072	3,182				78,360
TO0 - Office of the Chief Technology Officer	16,044						2,864	18,908
FR0 - Department of Forensic Sciences	10,975		0					10,975
DB0 - Department of Housing and Community Development	7,969		14,317				12,210	34,496
FH0 - Office of Police Complaints	6,107							6,107
GD0 - Office of the State Superintendent of Education	5,737		372					6,109
CB0 - Office of the Attorney General for the District of Columbia	5,694		295			126		6,115
AS0 - Office of Finance and Resource Management	4,258							4,258

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

(Run Date: Aug 20, 2014)

Overtime Expenditures-All Funds

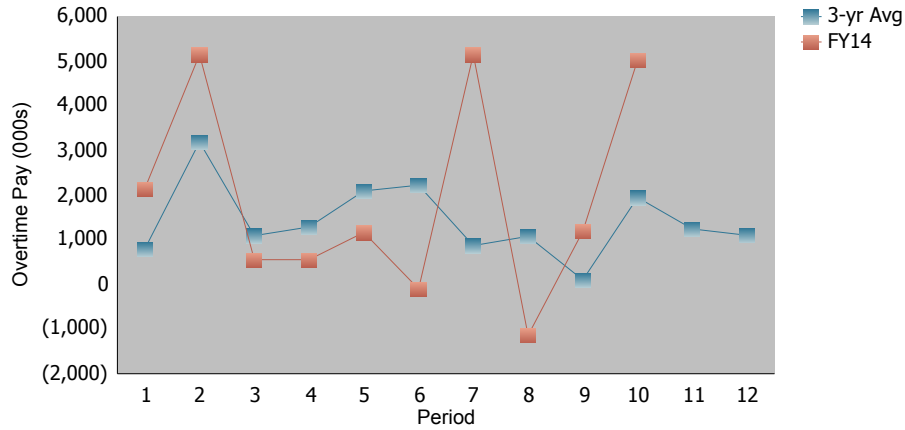
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
BE0 - D.C. Department of Human Resources	4,258						763	5,020
CQ0 - Office of the Tenant Advocate	3,310							3,310
PO0 - Office of Contracting and Procurement	3,059							3,059
AB0 - Council of the District of Columbia	2,895							2,895
KG0 - District Department of the Environment	819		987				779	2,584
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	733							733
BZ0 - Office on Latino Affairs	629							629
EB0 - Office of the Deputy Mayor for Planning and Economic Development	624							624
TK0 - Office of Motion Picture and Television Development	383							383
PM0 - Tax Revision Commission	227							227
BX0 - Commission on the Arts and Humanities	226							226
AA0 - Office of the Mayor	165							165
TC0 - D.C. Taxicab Commission	0						44,781	44,781
LQ0 - Alcoholic Beverage Regulation Administration							74,211	74,211
DH0 - Public Service Commission							3,652	3,652
DJ0 - Office of the People's Counsel							340	340
SR0 - Department of Insurance, Securities, and Banking							3,771	3,771
CT0 - Office of Cable Television							37,561	37,561
AE0 - Office of the City Administrator	(76)							(76)
Total	54,865,701	6,018	1,350,997	408,253	120	126	5,063,216	61,694,429

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

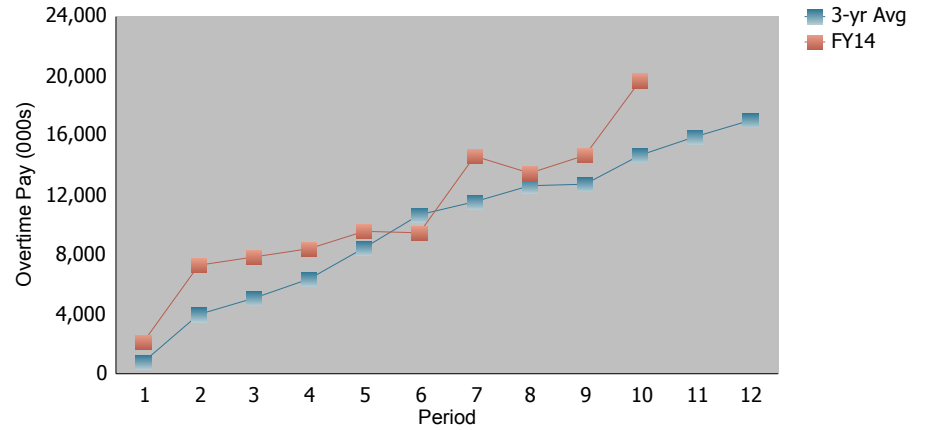
(Run Date: Aug 20, 2014)

Overtime Pay

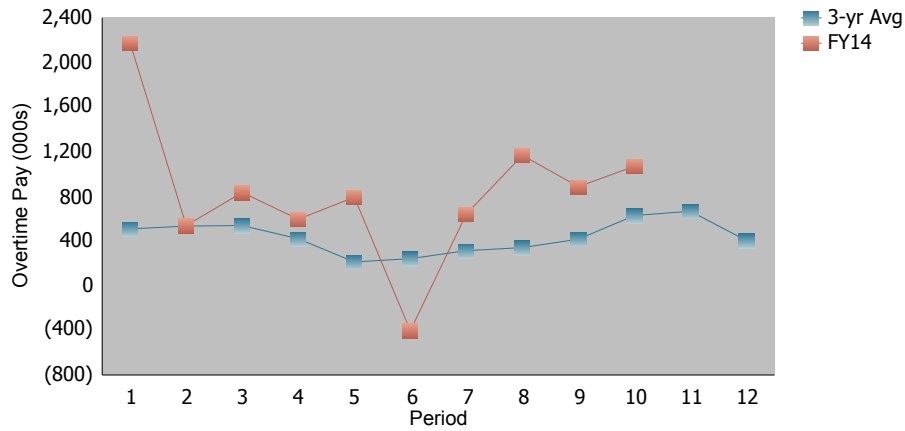
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



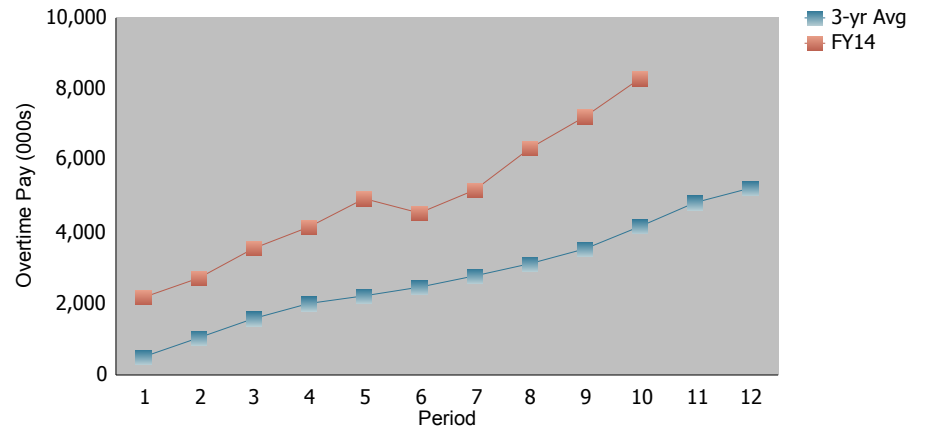
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 14 Monthly Overtime Pay to 3-yr Avg FEMS



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

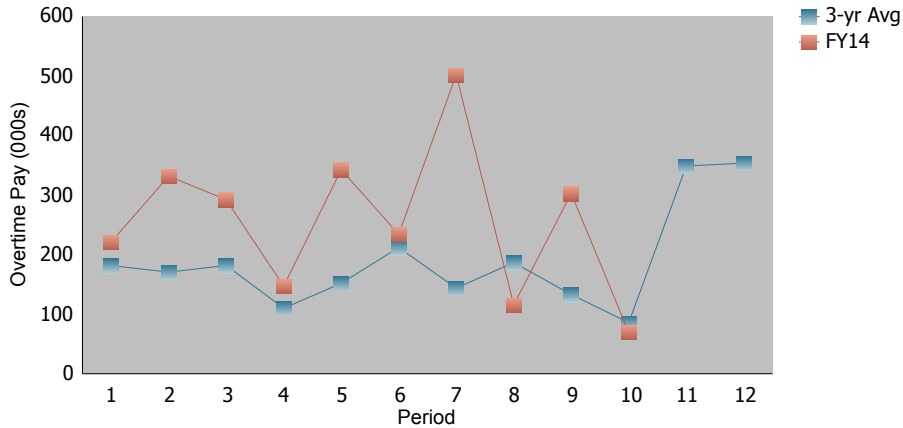


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

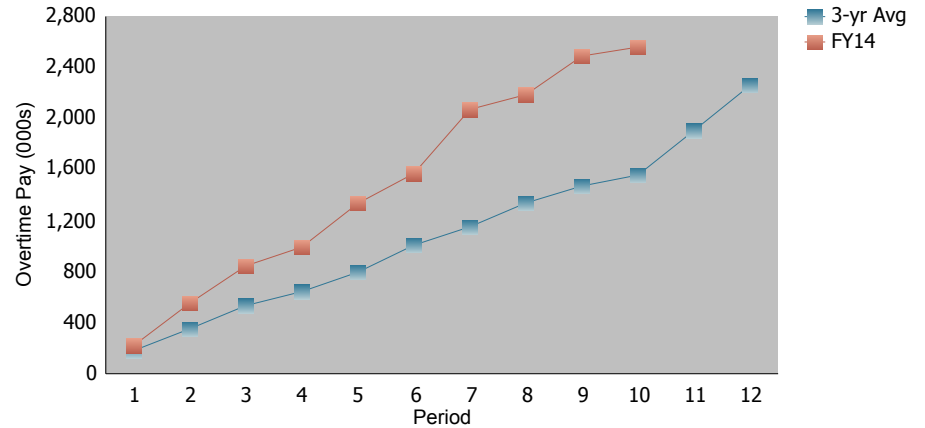
(Run Date: Aug 20, 2014)

Overtime Pay

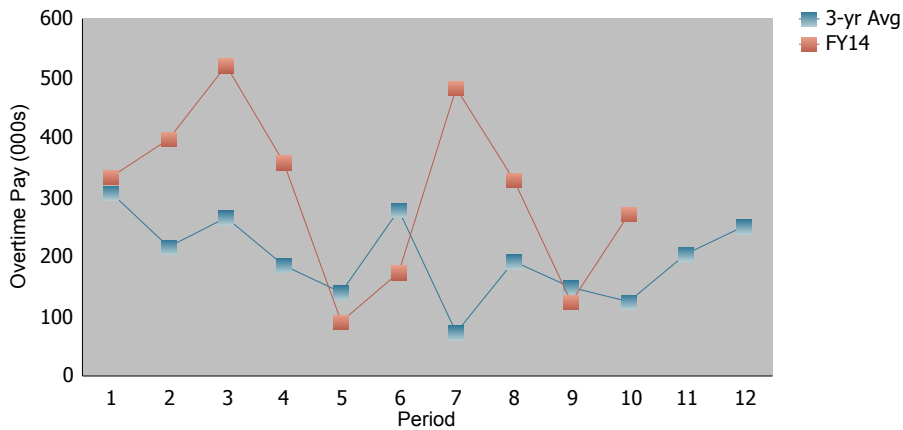
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



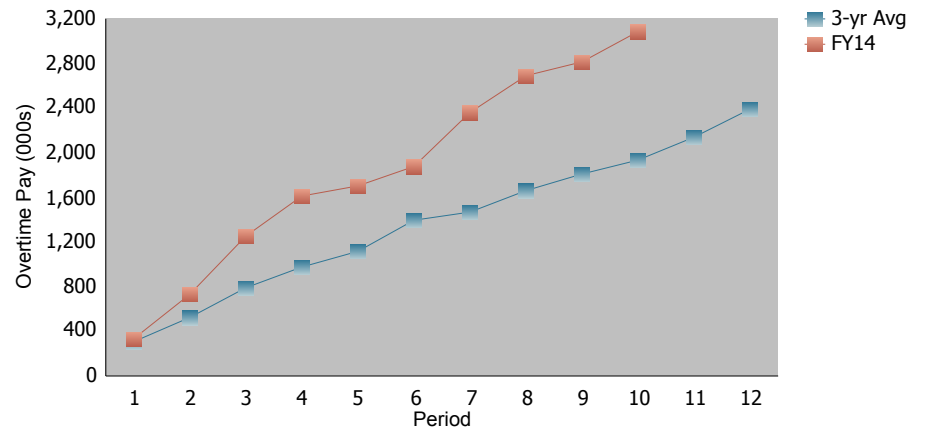
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

(Run Date: Aug 20, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	19,701,496	15,680,120	4,021,376	25.6%	20,518,477	17,281,157	13,298,726	17,032,787
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	8,305,701	5,611,714	2,693,988	48.0%	7,084,056	4,909,364	3,711,086	5,234,835
KT0-DEPARTMENT OF PUBLIC WORKS	5,304,038	4,544,106	759,932	16.7%	5,199,376	4,243,749	2,742,746	4,061,957
GO0-SPECIAL EDUCATION TRANSPORTATION	3,306,758	3,189,648	117,110	3.7%	3,762,871	3,583,855	3,023,630	3,456,785
FL0-DEPARTMENT OF CORRECTIONS	3,086,678	1,666,276	1,420,403	85.2%	2,080,871	2,310,572	2,784,191	2,391,878
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,561,208	1,754,882	806,327	45.9%	2,293,345	2,250,389	2,239,443	2,261,059
AM0-DEPARTMENT OF GENERAL SERVICES	2,346,669	1,676,963	669,706	39.9%	2,409,290	2,158,231	3,437	1,523,653
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,280,120	3,239,100	(958,981)	(29.6%)	3,911,939	4,271,262	4,298,084	4,160,428
RM0-DEPARTMENT OF MENTAL HEALTH	1,888,615	1,465,326	423,289	28.9%	1,715,646	2,363,580	3,679,552	2,586,259
KA0-DEPARTMENT OF TRANSPORTATION	1,310,451	1,355,447	(44,996)	(3.3%)	1,939,535	599,548	(611)	846,157
RL0-CHILD AND FAMILY SERVICES	953,556	754,809	198,746	26.3%	898,112	638,679	396,784	644,525
UC0-OFFICE OF UNIFIED COMMUNICATIONS	768,436	663,993	104,443	15.7%	764,897	759,778	1,108,221	877,632
JA0-DEPARTMENT OF HUMAN SERVICES	708,490	515,701	192,789	37.4%	705,219	470,463	175,091	450,257
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	402,761	607,760	(204,999)	(33.7%)	714,108	342,530	178,100	411,579
HA0-DEPARTMENT OF PARKS AND RECREATION	402,343	134,998	267,345	198.0%	241,729	251,694	225,881	239,768
CE0-DC PUBLIC LIBRARY	357,444	297,741	59,703	20.1%	346,907	343,533	306,859	332,433
DL0-BOARD OF ELECTIONS	352,177	476,879	(124,703)	(26.1%)	480,116	230,262	188,515	299,631
KV0-DEPARTMENT OF MOTOR VEHICLES	256,001	164,353	91,647	55.8%	157,036	315,859	137,066	203,320
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	141,447	75,901	65,546	86.4%	104,447	81,967	31,550	72,655
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	123,135	149,082	(25,947)	(17.4%)	189,241	73,897	51,233	104,790
HT0-DEPARTMENT OF HEALTH CARE FINANCE	77,760	3,037	74,724	2,460.8%	7,875	3,834	3,204	4,971
HC0-DEPARTMENT OF HEALTH	44,328	147,823	(103,495)	(70.0%)	179,140	79,359	12,781	90,427
FK0-DC NATIONAL GUARD	43,167	9,414	33,753	358.5%	21,089	5,099	4,449	10,212
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	30,563	33,220	(2,657)	(8.0%)	50,000	63,768	52,848	55,539
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	19,216	15,450	3,766	24.4%	17,243	8,473	16,350	14,022
JM0-DEPARTMENT ON DISABILITY SERVICES	19,106	11,284	7,821	69.3%	15,967	17,779	24,799	19,515
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	16,044	22,151	(6,107)	(27.6%)	37,564	14,652	10,774	20,997

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

(Run Date: Aug 20, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	10,975	22,080	(11,104)	(50.3%)	21,111	0	0	7,037
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	7,969	6,177	1,792	29.0%	0	1,916	550	822
FH0-OFFICE OF POLICE COMPLAINTS	6,107	10,840	(4,733)	(43.7%)	22,650	19,758	81	14,163
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,737	2,252	3,485	154.8%	2,926	7,482	6,956	5,788
CB0-OFFICE OF THE ATTORNEY GENERAL	5,694	2,026	3,669	181.1%	2,427	1,386	1,468	1,760
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,258	8,090	(3,832)	(47.4%)	3,980	3,854	4,070	3,968
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,258	7,423	(3,166)	(42.6%)	16,762	11,297	2,290	10,116
CQ0-OFFICE OF TENANT ADVOCATE	3,310	1,319	1,991	150.9%	3,155	4,089	1,418	2,887
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,059	20,566	(17,507)	(85.1%)	23,410	80,307	3,298	35,672
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,895	3,598	(703)	(19.5%)	4,024	13,447	1,824	6,432
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	819	1,781	(963)	(54.0%)	(219)	158	0	(20)
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	733	33	700	2,141.9%	33	0	0	11
BZ0-OFFICE OF LATINO AFFAIRS	629	172	457	266.6%	172	515	242	309
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	624	21	603	2,826.5%	21	0	0	7
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	372	11	3.0%	383	361	0	248
PM0-TAX REVISION COMMISSION	227	345	(118)	(34.1%)	431	0	0	144
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	65
AA0-OFFICE OF THE MAYOR	165	462	(297)	(64.3%)	0	550	1,040	530
BD0-OFFICE OF MUNICIPAL PLANNING	0	201	(201)	(100.0%)	0	0	0	0
TC0-TAXI CAB COMMISSION	0	20	(20)	(100.0%)	0	17,878	0	5,959
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(76)	0	(76)	N/A	0	0	136	45
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	290	0	97
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	752
BJ0-OFFICE OF ZONING	0	137	(137)	(100.0%)	137	0	0	46
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	(49)	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	14	161	(37)	46
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	0	242	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	177

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

(Run Date: Aug 20, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	5,617	7,471	4,363
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	0	1,080	360
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	849,405	283,135
GN0-OFFICE FOR NON-PUBLIC TUITION	0	0	0	N/A	0	571	0	190
HM0-OFFICE OF HUMAN RIGHTS	0	46	(46)	(100.0%)	143	0	(91)	17
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	80
SB0-INAUGURAL EXPENSES	0	3,128,088	(3,128,088)	(100.0%)	977,591	0	0	325,864
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	295,977
Grand Total	54,865,701	47,483,380	7,382,321	15.5%	56,925,398	47,843,829	40,476,489	48,415,239

(I) Top Ten Agencies - Local

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.0%	719,657,979	587,004,195	81.6%	8,931,842	8,986,122	726,016	18,643,980	2.6%	114,009,803	15.8%
GA0 - District of Columbia Public Schools	10.1%	659,664,371	529,055,317	80.2%	17,971,313	19,119,305	12,657,713	49,748,331	7.5%	80,860,724	12.3%
GC0 - District of Columbia Public Charter Schools	9.8%	638,879,183	619,492,469	97.0%	136,649	0	0	136,649	0.0%	19,250,065	3.0%
DS0 - Repayment of Loans and Interest	8.0%	519,354,385	496,332,383	95.6%	0	0	0	0	0.0%	23,022,002	4.4%
FA0 - Metropolitan Police Department	7.4%	480,554,333	418,453,613	87.1%	12,102,344	6,886,120	1,123,007	20,111,470	4.2%	41,989,250	8.7%
AM0 - Department of General Services	4.1%	265,773,190	182,058,445	68.5%	32,033,280	888,671	2,201,073	35,123,024	13.2%	48,591,721	18.3%
JA0 - Department of Human Services	3.3%	216,267,550	162,884,250	75.3%	24,662,277	9,237,198	502,003	34,401,477	15.9%	18,981,822	8.8%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	209,509,952	209,509,952	100.0%	0	0	0	0	0.0%	0	0.0%
RM0 - Department of Behavioral Health	3.2%	208,583,426	148,319,806	71.1%	23,074,680	11,033,135	2,002,176	36,109,991	17.3%	24,153,630	11.6%
FB0 - Fire and Emergency Medical Services Department	3.1%	199,169,871	163,850,447	82.3%	1,924,303	1,454,526	478,409	3,857,238	1.9%	31,462,186	15.8%
Total- Top 10 Agencies	63.2%	4,117,414,239	3,516,960,877	85.4%	120,836,688	57,605,077	19,690,396	198,132,161	4.8%	402,321,201	9.8%
Total - Other Agencies	36.8%	2,400,946,418	1,648,442,277	68.7%	135,245,161	37,423,676	27,309,830	199,978,667	8.3%	552,525,475	23.0%
Grand Total	100.0%	6,518,360,657	5,165,403,154	79.2%	256,081,848	95,028,753	47,000,226	398,110,827	6.1%	954,846,676	14.6%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
Cumulative	10.6%	16.2%	29.3%	37.6%	42.2%	50.1%	58.4%	63.7%	76.7%	85.9%	90.8%	100.0%
2014												
Monthly	11.0%	4.9%	13.7%	8.7%	4.9%	6.8%	8.2%	5.3%	11.2%	10.7%		
YTD	11.0%	15.9%	29.7%	38.3%	43.3%	50.1%	58.2%	63.5%	74.7%	85.4%		
YTD Variance-3-yr avg vs Current												(0.5%)

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

FY 2014 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2011, 2012 and 2013.

(J) Governmental Direction and Support

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,967,416	5,033,443	0	0	0	0	933,973	15.7%	84.3%	84.3%
	0012	Regular Pay - Other		399,307	95,018	0	0	0	0	304,289	76.2%	23.8%	50.1%
	0014	Fringe Benefits - Curr Personnel		1,536,687	970,077	0	0	0	0	566,610	36.9%	63.1%	65.4%
Personnel Services			91.5%	7,903,410	6,181,056	0	0	0	0	1,722,354	21.8%	78.2%	78.8%
Non-Personnel Services	0020	Supplies And Materials		71,849	31,227	0	0	0	0	40,622	56.5%	43.5%	74.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	460	0	460	(460)	N/A	N/A	N/A
	0040	Other Services And Charges		342,641	228,100	16,236	26,224	0	42,460	72,081	21.0%	79.0%	74.0%
	0041	Contractual Services - Other		212,303	127,094	83,007	0	0	83,007	2,202	1.0%	99.0%	100.0%
	0050	Subsidies And Transfers		100,000	78,000	22,000	0	0	22,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		10,000	3,423	0	0	0	0	6,577	65.8%	34.2%	95.6%
Non-Personnel Services			8.5%	736,793	467,844	121,244	26,684	0	147,927	121,022	16.4%	83.6%	83.6%
AA0 - Office of the Mayor			100.0%	8,640,203	6,648,900	121,244	26,684	0	147,927	1,843,376	21.3%	78.7%	79.1%
% Of Budget for AA0 - Office of the Mayor					77.0%				1.7%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,955,732	11,529,180	0	23,079	0	23,079	3,403,473	22.8%	77.2%	74.2%
	0012	Regular Pay - Other		22,000	406,094	0	0	0	0	(384,094)	(1,745.9%)	1,845.9%	N/A
	0014	Fringe Benefits - Curr Personnel		2,883,645	2,313,855	0	0	0	0	569,790	19.8%	80.2%	62.3%
Personnel Services			85.3%	17,861,377	14,380,767	0	23,079	0	23,079	3,457,530	19.4%	80.6%	75.8%
Non-Personnel Services	0020	Supplies And Materials		133,882	41,148	2,133	47,628	0	49,761	42,973	32.1%	67.9%	71.8%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	68,283	0	68,283	79,077	53.7%	46.3%	56.7%
	0040	Other Services And Charges		2,705,624	1,390,164	512,190	133,146	21,278	666,614	648,845	24.0%	76.0%	81.6%
	0070	Equipment & Equipment Rental		100,000	3,736	0	17,872	0	17,872	78,392	78.4%	21.6%	20.2%
Non-Personnel Services			14.7%	3,086,866	1,435,048	514,323	266,930	21,278	802,531	849,287	27.5%	72.5%	77.7%
AB0 - Council of the District of Columbia			100.0%	20,948,243	15,815,815	514,323	290,009	21,278	825,610	4,306,817	20.6%	79.4%	76.1%
% Of Budget for AB0 - Council of the District of Columbia					75.5%				3.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,175,862	1,806,670	0	0	0	0	369,192	17.0%	83.0%	82.4%
	0012	Regular Pay - Other		75,000	96,905	0	0	0	0	(21,905)	(29.2%)	129.2%	106.3%
	0013	Additional Gross Pay		0	3,325	0	0	0	0	(3,325)	N/A	N/A	107.0%
	0014	Fringe Benefits - Curr Personnel		470,749	354,256	0	0	0	0	116,493	24.7%	75.3%	65.4%
Personnel Services			62.2%	2,721,611	2,261,156	0	0	0	0	460,454	16.9%	83.1%	80.6%
Non-Personnel Services	0020	Supplies And Materials		19,258	606	1,447	0	0	1,447	17,205	89.3%	10.7%	55.3%
	0031	Telephone, Telegraph, Telegram, Etc		26,743	11,817	0	5,165	0	5,165	9,761	36.5%	63.5%	103.6%
	0032	Rentals - Land And Structures		501,681	415,030	0	86,651	0	86,651	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		120,559	36,119	36,647	0	2,760	39,407	45,033	37.4%	62.6%	87.1%
	0041	Contractual Services - Other		958,650	216,657	720,343	6,500	0	726,843	15,150	1.6%	98.4%	92.6%
	0070	Equipment & Equipment Rental		28,367	2,333	2,341	0	0	2,341	23,693	83.5%	16.5%	43.3%
Non-Personnel Services			37.8%	1,655,258	682,563	760,778	98,315	2,760	861,854	110,842	6.7%	93.3%	86.1%
AC0 - Office of the District of Columbia Auditor			100.0%	4,376,869	2,943,719	760,778	98,315	2,760	861,854	571,296	13.1%	86.9%	82.5%
% Of Budget for AC0 - Office of the District of Columbia Auditor					67.3%				19.7%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,096,827	6,405,218	0	0	0	0	1,691,609	20.9%	79.1%	75.4%
	0014	Fringe Benefits - Curr Personnel		1,803,658	1,291,680	0	0	0	0	511,978	28.4%	71.6%	66.2%
Personnel Services			71.9%	9,900,485	7,754,179	0	0	0	0	2,146,305	21.7%	78.3%	74.0%
Non-Personnel Services	0020	Supplies And Materials		23,178	13,197	8	3,888	0	3,896	6,085	26.3%	73.7%	46.2%
	0030	Energy, Comm. And Bldg Rentals		438	529	0	(91)	0	(91)	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,639	0	16,548	0	16,548	(19,187)	N/A	N/A	N/A
	0040	Other Services And Charges		3,625,359	2,863,519	471,476	75,105	0	546,581	215,260	5.9%	94.1%	83.6%
	0070	Equipment & Equipment Rental		221,000	42,098	113,250	0	6,606	119,856	59,046	26.7%	73.3%	92.4%
Non-Personnel Services			28.1%	3,869,975	2,921,982	584,733	95,450	6,606	686,789	261,204	6.7%	93.3%	83.6%
AD0 - Office of the Inspector General			100.0%	13,770,459	10,676,161	584,733	95,450	6,606	686,789	2,407,509	17.5%	82.5%	76.5%
% Of Budget for AD0 - Office of the Inspector General					77.5%				5.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,673,341	2,086,397	0	0	0	0	586,944	22.0%	78.0%	81.7%
	0012	Regular Pay - Other		94,989	36,539	0	0	0	0	58,450	61.5%	38.5%	N/A
	0014	Fringe Benefits - Curr Personnel		620,196	361,457	0	0	0	0	258,739	41.7%	58.3%	57.9%
Personnel Services			94.1%	3,388,527	2,507,185	0	0	0	0	881,342	26.0%	74.0%	78.7%
Non-Personnel Services	0020	Supplies And Materials		23,000	12,120	0	4,060	0	4,060	6,820	29.7%	70.3%	119.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,374	0	1,374	(1,374)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	49,502	70,547	7,403	0	77,950	12,932	9.2%	90.8%	52.8%
	0041	Contractual Services - Other		43,494	3,705	0	5,103	0	5,103	34,686	79.7%	20.3%	8.0%
	0070	Equipment & Equipment Rental		5,121	1,857	0	4,000	0	4,000	(737)	(14.4%)	114.4%	1.6%
Non-Personnel Services			5.9%	211,998	67,184	70,547	21,940	0	92,487	52,327	24.7%	75.3%	37.9%
AE0 - Office of the City Administrator			100.0%	3,600,525	2,574,369	70,547	21,940	0	92,487	933,669	25.9%	74.1%	74.6%
% Of Budget for AE0 - Office of the City Administrator					71.5%				2.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	317,542	0	0	0	0	92,021	22.5%	77.5%	91.5%
	0012	Regular Pay - Other		470,378	410,769	0	0	0	0	59,609	12.7%	87.3%	77.5%
	0014	Fringe Benefits - Curr Personnel		176,556	126,083	0	0	0	0	50,473	28.6%	71.4%	67.9%
Personnel Services			96.9%	1,056,497	856,021	0	0	0	0	200,477	19.0%	81.0%	79.9%
Non-Personnel Services	0020	Supplies And Materials		2,653	1,491	0	1,030	0	1,030	132	5.0%	95.0%	53.2%
	0031	Telephone, Telegraph, Telegram, Etc		5,712	0	0	400	0	400	5,312	93.0%	7.0%	91.6%
	0040	Other Services And Charges		12,486	1,602	0	167	0	167	10,718	85.8%	14.2%	36.3%
	0041	Contractual Services - Other		8,518	15,918	0	402	0	402	(7,802)	(91.6%)	191.6%	42.8%
	0070	Equipment & Equipment Rental		4,736	149	0	354	0	354	4,233	89.4%	10.6%	22.2%
Non-Personnel Services			3.1%	34,105	19,159	0	2,353	0	2,353	12,593	36.9%	63.1%	46.9%
AF0 - Contract Appeals Board			100.0%	1,090,603	875,180	0	2,353	0	2,353	213,069	19.5%	80.5%	77.8%
% Of Budget for AF0 - Contract Appeals Board					80.2%				0.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AG0 - D.C. 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		960,943	801,344	0	0	0	0	159,599	16.6%	83.4%	72.1%
	0014	Fringe Benefits - Curr Personnel		189,145	149,954	0	0	0	0	39,191	20.7%	79.3%	52.8%
Personnel Services			84.6%	1,150,088	951,298	0	0	0	0	198,790	17.3%	82.7%	67.9%
Non-Personnel Services	0020	Supplies And Materials		7,500	2,712	0	2,788	0	2,788	2,000	26.7%	73.3%	16.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,400	0	1,400	(1,400)	N/A	N/A	N/A
	0040	Other Services And Charges		199,056	80,667	8,067	82,253	0	90,319	28,070	14.1%	85.9%	88.9%
	0070	Equipment & Equipment Rental		3,072	2,856	0	144	0	144	72	2.3%	97.7%	7.1%
Non-Personnel Services			15.4%	209,628	86,235	8,067	86,585	0	94,651	28,742	13.7%	86.3%	72.0%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,359,716	1,037,532	8,067	86,585	0	94,651	227,532	16.7%	83.3%	69.5%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					76.3%				7.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	38,824	0	0	0	0	11,176	22.4%	77.6%	N/A
Non-Personnel Services			100.0%	50,000	38,824	0	0	0	0	11,176	22.4%	77.6%	N/A
AL0 - Uniform Law Commission			100.0%	50,000	38,824	0	0	0	0	11,176	22.4%	77.6%	N/A
% Of Budget for AL0 - Uniform Law Commission					77.6%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	32,983,307	0	50	0	50	7,016,654	17.5%	82.5%	87.3%
	0012	Regular Pay - Other		554,178	203,795	0	0	0	0	350,383	63.2%	36.8%	31.4%
	0013	Additional Gross Pay		1,400,000	1,127,806	0	0	0	0	272,194	19.4%	80.6%	166.1%
	0014	Fringe Benefits - Curr Personnel		9,659,707	7,673,380	0	0	0	0	1,986,327	20.6%	79.4%	76.8%
	0015	Overtime Pay		2,426,023	2,346,669	0	0	0	0	79,354	3.3%	96.7%	91.6%
Personnel Services			20.3%	54,039,918	44,334,957	0	50	0	50	9,704,911	18.0%	82.0%	81.3%
Non-Personnel Services	0020	Supplies And Materials		5,742,107	3,235,456	1,965,464	53,821	223,825	2,243,110	263,541	4.6%	95.4%	97.9%
	0030	Energy, Comm. And Bldg Rentals		52,063,778	35,850,110	3,641,792	0	0	3,641,792	12,571,875	24.1%	75.9%	67.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,336	0	91,869	0	91,869	(106,205)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		70,641,020	51,263,881	0	0	0	0	19,377,139	27.4%	72.6%	84.1%
	0040	Other Services And Charges		8,448,863	4,367,666	2,653,157	150,554	498,559	3,302,271	778,926	9.2%	90.8%	102.8%
	0041	Contractual Services - Other		69,223,510	42,629,998	23,565,671	525,933	1,433,305	25,524,910	1,068,602	1.5%	98.5%	97.3%
	0060	Land And Buildings		5,070,425	0	0	0	0	0	5,070,425	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		543,568	232,244	207,195	66,443	45,384	319,022	(7,699)	(1.4%)	101.4%	92.3%
Non-Personnel Services			79.7%	211,733,272	137,723,488	32,033,280	888,621	2,201,073	35,122,974	38,886,810	18.4%	81.6%	85.5%
AM0 - Department of General Services			100.0%	265,773,190	182,058,445	32,033,280	888,671	2,201,073	35,123,024	48,591,721	18.3%	81.7%	84.6%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
% Of Budget for AM0 - Department of General Services					68.5%				13.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,251,339	2,636,861	0	0	0	0	614,478	18.9%	81.1%	78.8%
	0012	Regular Pay - Other		95,400	55,563	0	0	0	0	39,837	41.8%	58.2%	N/A
	0014	Fringe Benefits - Curr Personnel		683,389	536,028	0	0	0	0	147,360	21.6%	78.4%	71.9%
	0015	Overtime Pay		4,070	4,258	0	0	0	0	(188)	(4.6%)	104.6%	198.8%
Personnel Services			20.4%	4,034,197	3,241,566	0	0	0	0	792,631	19.6%	80.4%	78.5%
Non-Personnel Services	0020	Supplies And Materials		30,000	12,389	0	5,098	0	5,098	12,513	41.7%	58.3%	85.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	8,933,150	0	1,406,368	0	1,406,368	5,000,220	32.6%	67.4%	70.5%
	0040	Other Services And Charges		122,136	43,606	42,346	4,793	0	47,140	31,390	25.7%	74.3%	93.9%
	0041	Contractual Services - Other		250,000	0	0	0	0	0	250,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		15,000	2,894	0	5,627	0	5,627	6,480	43.2%	56.8%	96.8%
Non-Personnel Services			79.6%	15,756,873	8,992,038	42,346	1,421,885	0	1,464,232	5,300,603	33.6%	66.4%	70.4%
AS0 - Office of Finance and Resource Management			100.0%	19,791,070	12,233,604	42,346	1,421,885	0	1,464,232	6,093,234	30.8%	69.2%	72.0%
% Of Budget for AS0 - Office of Finance and Resource Management					61.8%				7.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		66,380,438	54,237,146	0	0	0	0	12,143,291	18.3%	81.7%	82.8%
	0012	Regular Pay - Other		165,554	235,138	0	0	0	0	(69,583)	(42.0%)	142.0%	47.0%
	0013	Additional Gross Pay		1,250	228,518	0	0	0	0	(227,268)	(18,181.0%)	18,281.0%	1,020.2%
	0014	Fringe Benefits - Curr Personnel		15,009,310	11,437,544	0	0	0	0	3,571,766	23.8%	76.2%	75.3%
	0015	Overtime Pay		25,000	402,761	0	0	0	0	(377,761)	(1,511.0%)	1,611.0%	127.9%
Personnel Services			74.6%	81,581,552	66,546,233	0	0	0	0	15,035,319	18.4%	81.6%	82.0%
Non-Personnel Services	0020	Supplies And Materials		381,213	194,908	40,944	83,969	857	125,770	60,535	15.9%	84.1%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	(19)	0	1,215	0	1,215	(1,196)	N/A	N/A	N/A
	0040	Other Services And Charges		5,754,405	3,214,163	614,767	220,740	522,510	1,358,017	1,182,225	20.5%	79.5%	80.5%
	0041	Contractual Services - Other		16,436,960	9,016,482	2,883,689	87,851	909,266	3,880,806	3,539,672	21.5%	78.5%	89.7%
	0050	Subsidies And Transfers		187,789	0	0	0	0	0	187,789	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,064,185	388,883	2,193,749	500	1,321,419	3,515,668	1,159,634	22.9%	77.1%	93.6%
Non-Personnel Services			25.4%	27,824,553	12,814,418	5,733,149	394,275	2,754,052	8,881,476	6,128,659	22.0%	78.0%	87.8%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
AT0 - Office of the Chief Financial Officer			100.0%	109,406,105	79,360,651	5,733,149	394,275	2,754,052	8,881,476	21,163,978	19.3%	80.7%	83.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					72.5%				8.1%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	1,286,944	0	0	0	0	119,816	8.5%	91.5%	80.2%
	0012	Regular Pay - Other		123,028	73,246	0	0	0	0	49,782	40.5%	59.5%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	217,050	0	0	0	0	112,303	34.1%	65.9%	65.5%
Personnel Services			66.2%	1,859,141	1,579,107	0	0	0	0	280,034	15.1%	84.9%	82.3%
Non-Personnel Services	0020	Supplies And Materials		10,425	27,147	0	10,000	0	10,000	(26,722)	(256.3%)	356.3%	100.7%
	0040	Other Services And Charges		242,017	89,086	0	2,025	0	2,025	150,907	62.4%	37.6%	33.6%
	0041	Contractual Services - Other		490,447	149,481	28,381	17,846	0	46,227	294,739	60.1%	39.9%	75.5%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		6,000	7,378	0	222	0	222	(1,599)	(26.7%)	126.7%	24.9%
Non-Personnel Services			33.8%	948,889	473,091	28,381	30,093	0	58,474	417,325	44.0%	56.0%	67.7%
BA0 - Office of the Secretary			100.0%	2,808,031	2,052,198	28,381	30,093	0	58,474	697,359	24.8%	75.2%	78.1%
% Of Budget for BA0 - Office of the Secretary						73.1%				2.1%			

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	4,764,900	0	0	0	0	816,398	14.6%	85.4%	85.0%
	0012	Regular Pay - Other		775,825	477,745	0	0	0	0	298,081	38.4%	61.6%	72.2%
	0014	Fringe Benefits - Curr Personnel		1,574,837	973,466	0	0	0	0	601,371	38.2%	61.8%	67.6%
Personnel Services			84.4%	7,931,960	6,320,558	0	0	0	0	1,611,402	20.3%	79.7%	80.4%
Non-Personnel Services	0040	Other Services And Charges		2,587	1,323	0	1,977	0	1,977	(713)	(27.6%)	127.6%	85.8%
	0041	Contractual Services - Other		1,458,720	268,556	1,135,878	0	0	1,135,878	54,287	3.7%	96.3%	78.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			15.6%	1,461,307	269,879	1,135,878	1,977	0	1,137,855	53,574	3.7%	96.3%	78.1%
BE0 - D.C. Department of Human Resources			100.0%	9,393,267	6,590,436	1,135,878	1,977	0	1,137,855	1,664,976	17.7%	82.3%	79.8%
% Of Budget for BE0 - D.C. Department of Human Resources					70.2%				12.1%				

FY 2014 Financial Status Reports (as of July 31, 2014)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,289,918	32,813,852	0	0	0	0	6,476,066	16.5%	83.5%	86.7%
	0012	Regular Pay - Other		4,388,482	2,580,061	0	0	0	0	1,808,421	41.2%	58.8%	58.2%
	0013	Additional Gross Pay		126,000	214,829	0	0	0	0	(88,829)	(70.5%)	170.5%	69.9%
	0014	Fringe Benefits - Curr Personnel		8,996,144	6,733,551	0	0	0	0	2,262,593	25.2%	74.8%	71.6%
Personnel Services			84.7%	52,800,545	42,347,987	0	0	0	0	10,452,558	19.8%	80.2%	81.2%
Non-Personnel Services	0020	Supplies And Materials		288,140	111,101	40,219	29,461	0	69,680	107,359	37.3%	62.7%	60.0%
	0030	Energy, Comm. And Bldg Rentals		645,398	473,850	0	171,548	0	171,548	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	267,844	0	183,288	0	183,288	(124,415)	(38.1%)	138.1%	134.9%
	0034	Security Services		357,477	240,204	0	117,273	0	117,273	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	507,971	0	510,129	0	510,129	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,454,674	889,375	212,348	529,929	2,276	744,553	820,746	33.4%	66.6%	56.7%
	0041	Contractual Services - Other		3,077,589	1,772,214	646,845	62,744	81,774	791,363	514,012	16.7%	83.3%	87.9%
	0050	Subsidies And Transfers		543,846	188,763	0	0	0	0	355,083	65.3%	34.7%	37.0%
	0070	Equipment & Equipment Rental		796,608	105,969	81,105	26,389	398,599	506,093	184,546	23.2%	76.8%	55.9%
Non-Personnel Services			15.3%	9,508,548	4,557,291	980,516	1,630,761	482,649	3,093,926	1,857,331	19.5%	80.5%	79.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 20, 2014)

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
CB0 - Office of the Attorney General for the District of Columbia			100.0%	62,309,093	46,905,278	980,516	1,630,761	482,649	3,093,926	12,309,889	19.8%	80.2%	80.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					75.3%				5.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		789,468	624,905	0	0	0	0	164,563	20.8%	79.2%	71.3%
	0014	Fringe Benefits - Curr Personnel		196,551	123,613	0	0	0	0	72,938	37.1%	62.9%	52.8%
Personnel Services			82.7%	986,019	780,218	0	0	0	0	205,801	20.9%	79.1%	68.7%
Non-Personnel Services	0020	Supplies And Materials		11,111	2,752	0	1,001	0	1,001	7,358	66.2%	33.8%	154.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	11,314	0	3,481	0	3,481	(2,204)	(17.5%)	117.5%	130.6%
	0040	Other Services And Charges		19,718	9,940	0	783	0	783	8,995	45.6%	54.4%	111.4%
	0041	Contractual Services - Other		147,245	88,552	20,523	964	0	21,487	37,205	25.3%	74.7%	92.5%
	0070	Equipment & Equipment Rental		16,000	4,223	0	264	0	264	11,512	72.0%	28.0%	110.6%
Non-Personnel Services			17.3%	206,664	116,782	20,523	6,494	0	27,016	62,866	30.4%	69.6%	99.8%
CG0 - Public Employee Relations Board			100.0%	1,192,683	897,000	20,523	6,494	0	27,016	268,667	22.5%	77.5%	72.4%
% Of Budget for CG0 - Public Employee Relations Board					75.2%				2.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	895,573	0	0	0	0	174,199	16.3%	83.7%	82.0%
	0012	Regular Pay - Other		105,855	73,377	0	0	0	0	32,479	30.7%	69.3%	76.5%
	0014	Fringe Benefits - Curr Personnel		217,709	182,859	0	0	0	0	34,850	16.0%	84.0%	85.5%
Personnel Services			91.6%	1,393,336	1,151,809	0	0	0	0	241,527	17.3%	82.7%	82.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	4,441	0	2,877	0	2,877	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	24,265	500	30,326	0	30,826	4,909	8.2%	91.8%	91.4%
	0041	Contractual Services - Other		28,640	16,045	1,020	7,936	0	8,956	3,639	12.7%	87.3%	80.8%
	0070	Equipment & Equipment Rental		24,183	0	768	0	0	768	23,415	96.8%	3.2%	64.5%
Non-Personnel Services			8.4%	127,823	44,751	2,288	41,139	0	43,427	39,645	31.0%	69.0%	87.3%
CH0 - Office of Employee Appeals			100.0%	1,521,159	1,196,560	2,288	41,139	0	43,427	281,173	18.5%	81.5%	82.6%
% Of Budget for CH0 - Office of Employee Appeals					78.7%				2.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,789,132	1,532,114	0	0	0	0	257,018	14.4%	85.6%	68.8%
	0014	Fringe Benefits - Curr Personnel		536,238	318,609	0	0	0	0	217,630	40.6%	59.4%	51.9%
Personnel Services			86.0%	2,325,370	1,851,893	0	0	0	0	473,477	20.4%	79.6%	66.2%
Non-Personnel Services	0020	Supplies And Materials		25,000	8,137	8,178	4,648	0	12,825	4,038	16.2%	83.8%	71.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	100.0%
	0040	Other Services And Charges		353,249	28,212	311,905	8,857	0	320,761	4,276	1.2%	98.8%	92.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	94.5%
Non-Personnel Services			14.0%	378,249	36,349	320,082	13,529	0	333,612	8,289	2.2%	97.8%	91.9%
CJ0 - Office of Campaign Finance			100.0%	2,703,620	1,888,242	320,082	13,529	0	333,612	481,766	17.8%	82.2%	72.5%
% Of Budget for CJ0 - Office of Campaign Finance						69.8%			12.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	1,780,401	0	0	0	0	598,321	25.2%	74.8%	71.0%
	0012	Regular Pay - Other		924,771	825,401	0	0	0	0	99,370	10.7%	89.3%	358.3%
	0014	Fringe Benefits - Curr Personnel		711,154	472,208	0	0	0	0	238,947	33.6%	66.4%	76.3%
	0015	Overtime Pay		303,500	352,177	0	0	0	0	(48,677)	(16.0%)	116.0%	173.4%
Personnel Services			60.3%	4,318,146	3,471,894	0	0	0	0	846,253	19.6%	80.4%	96.9%
Non-Personnel Services	0020	Supplies And Materials		221,918	197,935	706	32	20,000	20,738	3,245	1.5%	98.5%	84.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,350	0	27,520	0	27,520	(28,870)	N/A	N/A	N/A
	0040	Other Services And Charges		1,830,919	1,445,981	188,674	43,004	11,807	243,485	141,452	7.7%	92.3%	92.9%
	0041	Contractual Services - Other		565,792	280,728	62,167	76,739	0	138,906	146,159	25.8%	74.2%	47.5%
	0070	Equipment & Equipment Rental		225,480	188,832	0	0	30,000	30,000	6,648	2.9%	97.1%	63.5%
Non-Personnel Services			39.7%	2,844,110	2,114,825	251,547	147,296	61,807	460,650	268,634	9.4%	90.6%	83.3%
DL0 - Board of Elections			100.0%	7,162,256	5,586,719	251,547	147,296	61,807	460,650	1,114,887	15.6%	84.4%	90.6%
% Of Budget for DL0 - Board of Elections					78.0%				6.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	126,475	0	0	0	0	31,291	19.8%	80.2%	83.5%
	0012	Regular Pay - Other		26,774	22,917	0	0	0	0	3,858	14.4%	85.6%	68.3%
	0014	Fringe Benefits - Curr Personnel		41,467	20,234	0	0	0	0	21,233	51.2%	48.8%	49.8%
Personnel Services			24.9%	226,007	169,626	0	0	0	0	56,381	24.9%	75.1%	75.6%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	56.7%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	95.3%
	0050	Subsidies And Transfers		677,688	287,336	0	0	0	0	390,352	57.6%	42.4%	40.2%
Non-Personnel Services			75.1%	682,988	287,336	0	0	0	0	395,652	57.9%	42.1%	40.3%
DX0 - Advisory Neighborhood Commissions			100.0%	908,995	456,962	0	0	0	0	452,034	49.7%	50.3%	48.7%
% Of Budget for DX0 - Advisory Neighborhood Commissions					50.3%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

EA0 - Metropolitan Washington Council of Governments

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

EF0 - Innovation Fund

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		413,182	413,182	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	413,182	413,182	0	0	0	0	0	0.0%	100.0%	N/A
GS0 - Section 103 Judgments - Government Direction and Support			100.0%	413,182	413,182	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					100.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		658,691	544,094	0	0	0	0	114,597	17.4%	82.6%	77.7%
	0014	Fringe Benefits - Curr Personnel		136,895	106,313	0	0	0	0	30,582	22.3%	77.7%	75.0%
Personnel Services			79.2%	795,586	651,263	0	0	0	0	144,324	18.1%	81.9%	77.3%
Non-Personnel Services	0020	Supplies And Materials		4,295	759	0	2,241	0	2,241	1,295	30.2%	69.8%	51.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		149,988	5,913	26,588	10,852	0	37,440	106,635	71.1%	28.9%	45.2%
	0041	Contractual Services - Other		49,677	37,258	0	12,419	792	13,211	(792)	(1.6%)	101.6%	99.3%
	0070	Equipment & Equipment Rental		4,463	0	0	3,800	0	3,800	663	14.8%	85.2%	52.3%
Non-Personnel Services			20.8%	208,422	43,929	26,588	29,403	792	56,783	107,710	51.7%	48.3%	60.9%
JR0 - Office of Disability Rights			100.0%	1,004,008	695,192	26,588	29,403	792	56,783	252,034	25.1%	74.9%	74.2%
% Of Budget for JR0 - Office of Disability Rights					69.2%				5.7%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	87,359	0	0	0	0	6,416	6.8%	93.2%	45.2%
	0014	Fringe Benefits - Curr Personnel		16,691	16,387	0	0	0	0	304	1.8%	98.2%	43.8%
Personnel Services			27.3%	110,466	108,030	0	0	0	0	2,436	2.2%	97.8%	54.1%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		294,337	0	0	0	0	0	294,337	100.0%	0.0%	N/A
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			72.7%	294,337	0	0	0	0	0	294,337	100.0%	0.0%	100.0%
PM0 - Tax Revision Commission			100.0%	404,803	108,030	0	0	0	0	296,773	73.3%	26.7%	82.0%
% Of Budget for PM0 - Tax Revision Commission					26.7%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,803,990	6,628,422	0	0	0	0	1,175,569	15.1%	84.9%	81.0%
	0012	Regular Pay - Other		1,476,217	68,420	0	0	0	0	1,407,797	95.4%	4.6%	76.8%
	0014	Fringe Benefits - Curr Personnel		2,361,407	1,257,409	0	0	0	0	1,103,997	46.8%	53.2%	69.0%
Personnel Services			83.0%	11,641,614	8,018,944	0	0	0	0	3,622,670	31.1%	68.9%	80.5%
Non-Personnel Services	0020	Supplies And Materials		90,000	72,891	2,494	175	0	2,669	14,440	16.0%	84.0%	77.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	65,000	0	65,000	(65,000)	N/A	N/A	N/A
	0040	Other Services And Charges		857,693	328,935	409,410	9,448	0	418,858	109,899	12.8%	87.2%	95.5%
	0041	Contractual Services - Other		1,165,277	634,571	272,119	72,548	0	344,667	186,039	16.0%	84.0%	98.9%
	0070	Equipment & Equipment Rental		271,581	163,169	53,363	12,086	0	65,449	42,963	15.8%	84.2%	43.4%
Non-Personnel Services			17.0%	2,384,551	1,199,566	737,386	159,256	0	896,643	288,342	12.1%	87.9%	92.3%
PO0 - Office of Contracting and Procurement			100.0%	14,026,164	9,218,510	737,386	159,256	0	896,643	3,911,012	27.9%	72.1%	83.7%
% Of Budget for PO0 - Office of Contracting and Procurement					65.7%				6.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0020	Supplies And Materials		20,006	3,480	0	2,520	0	2,520	14,006	70.0%	30.0%	34.0%
	0040	Other Services And Charges		6,522,431	919,847	391,516	0	0	391,516	5,211,068	79.9%	20.1%	10.1%
Non-Personnel Services			100.0%	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%	20.1%	10.2%
RJ0 - Captive Insurance Agency			100.0%	6,542,437	923,327	391,516	2,520	0	394,036	5,225,074	79.9%	20.1%	10.2%
% Of Budget for RJ0 - Captive Insurance Agency					14.1%				6.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	1,234,566	0	0	0	0	508,442	29.2%	70.8%	82.7%
	0012	Regular Pay - Other		159,578	44,426	0	0	0	0	115,152	72.2%	27.8%	35.1%
	0014	Fringe Benefits - Curr Personnel		426,875	270,799	0	0	0	0	156,076	36.6%	63.4%	73.9%
Personnel Services			77.3%	2,329,460	1,549,790	0	0	0	0	779,670	33.5%	66.5%	73.7%
Non-Personnel Services	0020	Supplies And Materials		23,760	7,239	0	7,761	0	7,761	8,760	36.9%	63.1%	42.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	208,435	6,310	244,176	0	250,486	177,570	27.9%	72.1%	36.8%
	0070	Equipment & Equipment Rental		25,000	9,117	6,627	1,615	0	8,242	7,641	30.6%	69.4%	69.4%
Non-Personnel Services			22.7%	685,251	224,792	12,937	256,052	0	268,988	191,471	27.9%	72.1%	38.6%
RK0 - D.C. Office of Risk Management			100.0%	3,014,711	1,774,581	12,937	256,052	0	268,988	971,142	32.2%	67.8%	62.6%
% Of Budget for RK0 - D.C. Office of Risk Management					58.9%				8.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013	
Personnel Services	0011	Regular Pay - Cont Full Time		16,140,351	13,381,790	0	0	0	0	2,758,561	17.1%	82.9%	78.8%	
	0012	Regular Pay - Other		1,726,609	958,224	0	0	0	0	768,385	44.5%	55.5%	65.7%	
	0014	Fringe Benefits - Curr Personnel		3,903,283	3,062,517	0	0	0	0	840,766	21.5%	78.5%	80.9%	
Personnel Services			39.8%	21,770,242	17,685,986	0	0	0	0	4,084,256	18.8%	81.2%	79.3%	
Non-Personnel Services	0020	Supplies And Materials		126,200	113,080	9,900	0	0	9,900	3,220	2.6%	97.4%	42.9%	
	0031	Telephone, Telegraph, Telegram, Etc		230,603	0	0	196,637	0	196,637	33,966	14.7%	85.3%	100.0%	
	0032	Rentals - Land And Structures		0	0	0	82,352	0	82,352	(82,352)	N/A	N/A	N/A	
	0040	Other Services And Charges		18,522,523	10,169,636	938,003	15,005	159,916	1,112,925	7,239,962	39.1%	60.9%	97.1%	
	0041	Contractual Services - Other		14,000,436	10,709,779	2,391,667	6,225	407,976	2,805,868	484,790	3.5%	96.5%	96.9%	
	0070	Equipment & Equipment Rental		113,334	40,427	27,975	0	13,370	41,345	31,562	27.8%	72.2%	95.4%	
Non-Personnel Services			60.2%	32,993,096	21,032,922	3,367,545	300,219	581,263	4,249,026	7,711,149	23.4%	76.6%	96.5%	
TO0 - Office of the Chief Technology Officer			100.0%	54,763,339	38,718,908	3,367,545	300,219	581,263	4,249,026	11,795,404	21.5%	78.5%	87.7%	
% Of Budget for TO0 - Office of the Chief Technology Officer					70.7%				7.8%					
Grand Total for Governmental Direction and Support					632,403,041	447,116,637	47,143,655	5,944,903	6,112,280	59,200,838	126,085,566	19.9%	80.1%	82.0%
% Of Budget for Governmental Direction and Support						70.7%				9.4%				

(K) Economic Development and Regulation

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	3,956,863	0	0	0	0	1,155,531	22.6%	77.4%	77.3%
	0013	Additional Gross Pay		0	21,103	0	0	0	0	(21,103)	N/A	N/A	5,407.4%
	0014	Fringe Benefits - Curr Personnel		1,096,453	769,079	0	0	0	0	327,373	29.9%	70.1%	68.7%
Personnel Services			81.3%	6,208,847	4,806,113	0	0	0	0	1,402,734	22.6%	77.4%	78.2%
Non-Personnel Services	0020	Supplies And Materials		37,501	6,635	0	26,152	0	26,152	4,714	12.6%	87.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,450	0	1,450	(1,450)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	142,556	2,862	0	10,208	13,070	(31,307)	(25.2%)	125.2%	82.5%
	0041	Contractual Services - Other		796,500	37,895	7,846	710,000	0	717,846	40,759	5.1%	94.9%	38.2%
	0050	Subsidies And Transfers		415,884	206,392	116,050	0	58,950	175,000	34,492	8.3%	91.7%	23.4%
	0070	Equipment & Equipment Rental		53,500	45,569	0	929	0	929	7,002	13.1%	86.9%	94.0%
Non-Personnel Services			18.7%	1,427,705	439,047	126,758	738,531	69,158	934,448	54,210	3.8%	96.2%	42.6%
BD0 - Office of Planning			100.0%	7,636,552	5,245,160	126,758	738,531	69,158	934,448	1,456,944	19.1%	80.9%	73.6%
% Of Budget for BD0 - Office of Planning					68.7%				12.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,594,905	1,316,792	0	0	0	0	278,113	17.4%	82.6%	81.5%
	0012	Regular Pay - Other		13,142	3,915	0	0	0	0	9,227	70.2%	29.8%	81.5%
	0013	Additional Gross Pay		1,421	1,421	0	0	0	0	0	0.0%	100.0%	214.4%
	0014	Fringe Benefits - Curr Personnel		326,634	263,902	0	0	0	0	62,733	19.2%	80.8%	81.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	100.0%
Personnel Services			72.0%	1,936,102	1,586,029	0	0	0	0	350,073	18.1%	81.9%	81.6%
Non-Personnel Services	0020	Supplies And Materials		36,700	21,915	14,010	0	0	14,010	775	2.1%	97.9%	57.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	202,048	37,852	68,828	0	106,680	11,272	3.5%	96.5%	90.0%
	0041	Contractual Services - Other		364,516	202,544	159,447	0	0	159,447	2,524	0.7%	99.3%	93.6%
	0070	Equipment & Equipment Rental		30,000	15,814	14,099	0	0	14,099	86	0.3%	99.7%	79.4%
Non-Personnel Services			28.0%	751,216	442,322	225,408	69,128	0	294,536	14,357	1.9%	98.1%	89.7%
BJ0 - Office of Zoning			100.0%	2,687,317	2,028,351	225,408	69,128	0	294,536	364,430	13.6%	86.4%	83.7%
% Of Budget for BJ0 - Office of Zoning					75.5%				11.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BX0 - Commission on the 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	291,014	0	0	0	0	206,975	41.6%	58.4%	25.2%
	0012	Regular Pay - Other		277,210	276,641	0	0	0	0	570	0.2%	99.8%	175.5%
	0014	Fringe Benefits - Curr Personnel		187,593	107,192	0	0	0	0	80,401	42.9%	57.1%	72.8%
Personnel Services			8.9%	962,793	675,072	0	0	0	0	287,720	29.9%	70.1%	82.0%
Non-Personnel Services	0020	Supplies And Materials		7,168	0	0	0	0	0	7,168	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	10,000	0	10,000	(8,500)	(566.7%)	666.7%	1,716.0%
	0040	Other Services And Charges		138,771	113,400	0	2,108	0	2,108	23,263	16.8%	83.2%	95.4%
	0041	Contractual Services - Other		1,818,894	858,227	612,932	101,608	18,500	733,040	227,626	12.5%	87.5%	69.3%
	0050	Subsidies And Transfers		7,910,076	7,652,041	217,970	0	23,580	241,550	16,485	0.2%	99.8%	93.5%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	42.9%
Non-Personnel Services			91.1%	9,887,481	8,623,668	830,902	113,716	42,080	986,699	277,115	2.8%	97.2%	90.4%
BX0 - Commission on the Arts and Humanities			100.0%	10,850,274	9,298,740	830,902	113,716	42,080	986,699	564,835	5.2%	94.8%	89.7%
% Of Budget for BX0 - Commission on the Arts and Humanities					85.7%				9.1%				

FY 2014 Financial Status Reports (as of July 31, 2014)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		9,544,763	6,831,918	0	0	0	0	2,712,846	28.4%	71.6%	82.1%
	0012	Regular Pay - Other		2,417,845	1,608,166	0	36,455	0	36,455	773,224	32.0%	68.0%	51.0%
	0014	Fringe Benefits - Curr Personnel		2,776,577	1,753,348	0	0	0	0	1,023,229	36.9%	63.1%	61.5%
Personnel Services			27.8%	14,739,184	10,392,120	0	36,455	0	36,455	4,310,609	29.2%	70.8%	70.0%
Non-Personnel Services	0020	Supplies And Materials		378,338	69,870	44,219	40,429	42,040	126,689	181,779	48.0%	52.0%	25.9%
	0030	Energy, Comm. And Bldg Rentals		177,698	88,944	0	27,078	0	27,078	61,676	34.7%	65.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	153,124	0	4,639	0	4,639	(14,223)	(9.9%)	109.9%	N/A
	0032	Rentals - Land And Structures		96,582	0	0	0	0	0	96,582	100.0%	0.0%	N/A
	0034	Security Services		144,460	102,356	0	0	0	0	42,104	29.1%	70.9%	N/A
	0035	Occupancy Fixed Costs		219,394	128,280	0	0	0	0	91,114	41.5%	58.5%	N/A
	0040	Other Services And Charges		10,889,506	3,468,463	958,554	4,331,906	55,419	5,345,879	2,075,164	19.1%	80.9%	32.4%
	0041	Contractual Services - Other		470,924	42,496	37,484	0	0	37,484	390,944	83.0%	17.0%	0.0%
	0050	Subsidies And Transfers		24,875,399	13,080,867	2,382,898	547,400	0	2,930,298	8,864,235	35.6%	64.4%	52.6%
	0070	Equipment & Equipment Rental		790,500	122,328	278,685	0	144,276	422,961	245,211	31.0%	69.0%	50.1%
Non-Personnel Services			72.2%	38,186,339	17,256,727	3,701,840	4,951,452	241,735	8,895,027	12,034,586	31.5%	68.5%	47.5%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
CF0 - Department of Employment Services			100.0%	52,925,524	27,648,847	3,701,840	4,987,907	241,735	8,931,482	16,345,195	30.9%	69.1%	53.0%
% Of Budget for CF0 - Department of Employment Services					52.2%				16.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,114,229	885,459	0	0	0	0	228,770	20.5%	79.5%	76.9%
	0014	Fringe Benefits - Curr Personnel		310,689	205,943	0	0	0	0	104,746	33.7%	66.3%	67.8%
Personnel Services			61.3%	1,424,918	1,099,100	0	0	0	0	325,819	22.9%	77.1%	77.0%
Non-Personnel Services	0020	Supplies And Materials		21,001	3,677	6,906	0	0	6,906	10,418	49.6%	50.4%	44.7%
	0040	Other Services And Charges		557,477	438,770	67,535	(22,873)	0	44,662	74,046	13.3%	86.7%	75.2%
	0041	Contractual Services - Other		314,173	98,271	230,022	11,691	0	241,713	(25,812)	(8.2%)	108.2%	105.0%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			38.7%	900,151	540,718	304,463	(11,182)	0	293,281	66,152	7.3%	92.7%	84.7%
CQ0 - Office of the Tenant Advocate			100.0%	2,325,069	1,639,817	304,463	(11,182)	0	293,281	391,971	16.9%	83.1%	79.9%
% Of Budget for CQ0 - Office of the Tenant Advocate					70.5%				12.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,525,933	6,935,696	0	0	0	0	1,590,237	18.7%	81.3%	77.9%
	0012	Regular Pay - Other		826,124	98,253	0	35,784	0	35,784	692,087	83.8%	16.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,470,303	1,609,707	0	0	0	0	860,596	34.8%	65.2%	75.2%
	0015	Overtime Pay		130,000	141,447	0	0	0	0	(11,447)	(8.8%)	108.8%	108.4%
Personnel Services			80.6%	11,952,360	8,871,181	0	35,784	0	35,784	3,045,395	25.5%	74.5%	78.4%
Non-Personnel Services	0020	Supplies And Materials		106,434	15,178	0	2,822	0	2,822	88,434	83.1%	16.9%	97.7%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		350,000	0	0	27,000	0	27,000	323,000	92.3%	7.7%	7.5%
	0040	Other Services And Charges		1,571,947	889,925	524,591	61,518	13,758	599,867	82,156	5.2%	94.8%	90.8%
	0041	Contractual Services - Other		603,153	293,294	281,028	0	3,772	284,800	25,059	4.2%	95.8%	99.9%
	0070	Equipment & Equipment Rental		187,000	37,088	114,835	2,277	0	117,112	32,800	17.5%	82.5%	76.0%
Non-Personnel Services			19.4%	2,872,433	1,235,484	920,454	93,617	17,530	1,031,601	605,348	21.1%	78.9%	90.8%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,824,793	10,106,665	920,454	129,401	17,530	1,067,385	3,650,743	24.6%	75.4%	81.9%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					68.2%				7.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	208,435	0	0	0	0	129,013	38.2%	61.8%	74.6%
	0012	Regular Pay - Other		654,898	545,443	0	0	0	0	109,456	16.7%	83.3%	199.2%
	0014	Fringe Benefits - Curr Personnel		221,924	107,862	0	0	0	0	114,062	51.4%	48.6%	65.8%
Personnel Services			70.6%	1,214,271	861,741	0	0	0	0	352,531	29.0%	71.0%	78.3%
Non-Personnel Services	0020	Supplies And Materials		11,000	4,111	0	5,889	0	5,889	1,000	9.1%	90.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	400	0	400	11,600	96.7%	3.3%	(0.6%)
	0040	Other Services And Charges		242,104	206,221	0	(6,329)	0	(6,329)	42,212	17.4%	82.6%	39.2%
	0041	Contractual Services - Other		233,096	89,029	1,500	19,561	0	21,061	123,006	52.8%	47.2%	36.0%
	0070	Equipment & Equipment Rental		7,500	4,560	0	440	0	440	2,500	33.3%	66.7%	44.4%
Non-Personnel Services			29.4%	505,700	303,921	1,500	19,961	0	21,461	180,318	35.7%	64.3%	38.6%
DA0 - Real Property Tax Appeals Commission			100.0%	1,719,972	1,165,662	1,500	19,961	0	21,461	532,849	31.0%	69.0%	63.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					67.8%				1.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	1,900,334	0	0	0	0	683,707	26.5%	73.5%	109.8%
	0012	Regular Pay - Other		205,613	70,769	0	0	0	0	134,844	65.6%	34.4%	17.3%
	0013	Additional Gross Pay		175,633	3,455	0	0	0	0	172,178	98.0%	2.0%	4.9%
	0014	Fringe Benefits - Curr Personnel		456,047	401,911	0	0	0	0	54,136	11.9%	88.1%	109.8%
Personnel Services			29.5%	3,421,335	2,384,438	0	0	0	0	1,036,896	30.3%	69.7%	84.8%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	15,000	45,511	6,250	66,761	18,224	21.4%	78.6%	51.0%
	0040	Other Services And Charges		307,233	317,448	19,095	(84,647)	0	(65,553)	55,338	18.0%	82.0%	41.3%
	0041	Contractual Services - Other		520,233	385,478	60,596	2,302	31,238	94,136	40,619	7.8%	92.2%	82.1%
	0050	Subsidies And Transfers		7,148,274	4,444,077	2,328,927	0	(79,652)	2,249,275	454,922	6.4%	93.6%	63.6%
	0070	Equipment & Equipment Rental		105,506	30,275	20,160	18,521	31,391	70,072	5,159	4.9%	95.1%	74.0%
Non-Personnel Services			70.5%	8,166,232	5,177,278	2,443,777	(18,313)	(10,773)	2,414,691	574,263	7.0%	93.0%	64.0%
DB0 - Department of Housing and Community Development			100.0%	11,587,566	7,561,716	2,443,777	(18,313)	(10,773)	2,414,691	1,611,159	13.9%	86.1%	68.4%
% Of Budget for DB0 - Department of Housing and Community Development					65.3%				20.8%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,264,793	3,491,601	0	0	0	0	773,192	18.1%	81.9%	96.2%
	0012	Regular Pay - Other		1,733,604	1,152,447	0	0	0	0	581,157	33.5%	66.5%	48.4%
	0014	Fringe Benefits - Curr Personnel		1,259,373	854,754	0	0	0	0	404,619	32.1%	67.9%	67.5%
Personnel Services			36.1%	7,257,770	5,547,870	0	0	0	0	1,709,900	23.6%	76.4%	71.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	7,052	2,948	0	0	2,948	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	16,437	0	3,214	0	3,214	(19,652)	N/A	N/A	N/A
	0040	Other Services And Charges		3,944,004	1,651,552	1,257,612	(14,994)	366,494	1,609,111	683,341	17.3%	82.7%	83.6%
	0041	Contractual Services - Other		8,509,552	451,425	321,186	250,000	7,000,000	7,571,186	486,940	5.7%	94.3%	25.7%
	0050	Subsidies And Transfers		400,000	111,033	136,967	0	0	136,967	152,000	38.0%	62.0%	50.0%
	0070	Equipment & Equipment Rental		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			63.9%	12,873,556	2,242,499	1,718,713	238,220	7,366,494	9,323,427	1,307,630	10.2%	89.8%	64.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	20,131,326	7,790,369	1,718,713	238,220	7,366,494	9,323,427	3,017,530	15.0%	85.0%	67.9%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					38.7%				46.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

EC0 - Section 103 Judgements-Econ Dev & Regul

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,394,966	1,713,019	0	0	0	0	681,947	28.5%	71.5%	52.4%
	0012	Regular Pay - Other		329,966	218,744	0	0	0	0	111,222	33.7%	66.3%	13.1%
	0014	Fringe Benefits - Curr Personnel		619,658	387,501	0	0	0	0	232,157	37.5%	62.5%	32.9%
Personnel Services			35.7%	3,344,591	2,364,436	0	0	0	0	980,155	29.3%	70.7%	39.9%
Non-Personnel Services	0020	Supplies And Materials		30,000	0	0	0	0	0	30,000	100.0%	0.0%	45.0%
	0031	Telephone, Telegraph, Telegram, Etc		61,711	27,069	0	51,261	0	51,261	(16,620)	(26.9%)	126.9%	89.2%
	0040	Other Services And Charges		182,924	74,962	11,386	37,000	0	48,386	59,576	32.6%	67.4%	55.6%
	0041	Contractual Services - Other		2,402,677	183,035	360,065	394,194	294,850	1,049,109	1,170,533	48.7%	51.3%	44.2%
	0050	Subsidies And Transfers		3,195,244	1,546,073	1,633,304	0	0	1,633,304	15,867	0.5%	99.5%	80.3%
	0070	Equipment & Equipment Rental		150,000	59,104	86,626	0	0	86,626	4,270	2.8%	97.2%	35.1%
Non-Personnel Services			64.3%	6,022,556	1,890,243	2,091,381	482,455	294,850	2,868,687	1,263,626	21.0%	79.0%	63.4%
EN0 - Department of Small and Local Business Development			100.0%	9,367,147	4,254,679	2,091,381	482,455	294,850	2,868,687	2,243,781	24.0%	76.0%	51.6%
% Of Budget for EN0 - Department of Small and Local Business Development					45.4%				30.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%	66.7%	84.8%
Non-Personnel Services			100.0%	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%	66.7%	84.8%
HY0 - Housing Authority Subsidy			100.0%	38,963,276	25,987,200	0	0	0	0	12,976,076	33.3%	66.7%	84.8%
% Of Budget for HY0 - Housing Authority Subsidy					66.7%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0040	Other Services And Charges		22,500	3,610	0	0	0	0	18,890	84.0%	16.0%	N/A
Non-Personnel Services			100.0%	22,500	3,610	0	0	0	0	18,890	84.0%	16.0%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	22,500	3,610	0	0	0	0	18,890	84.0%	16.0%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						16.0%			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013	
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	338,089	0	0	0	0	(23,681)	(7.5%)	107.5%	83.5%	
	0012	Regular Pay - Other		148,214	56,969	0	0	0	0	91,245	61.6%	38.4%	80.9%	
	0014	Fringe Benefits - Curr Personnel		104,561	86,547	0	0	0	0	18,014	17.2%	82.8%	85.2%	
Personnel Services			11.2%	567,184	481,989	0	0	0	0	85,195	15.0%	85.0%	83.2%	
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	100.0%	
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	845	0	845	(845)	N/A	N/A	N/A	
	0040	Other Services And Charges		232,273	150,409	40,928	(2,603)	45,500	83,825	(1,961)	(0.8%)	100.8%	100.1%	
	0050	Subsidies And Transfers		4,271,078	0	0	0	0	0	4,271,078	100.0%	0.0%	N/A	
	0070	Equipment & Equipment Rental		6,120	0	0	0	6,000	6,000	120	2.0%	98.0%	74.1%	
Non-Personnel Services			88.8%	4,514,971	150,409	40,928	3,742	51,500	96,170	4,268,392	94.5%	5.5%	99.1%	
TK0 - Office of Motion Picture and Television Development			100.0%	5,082,155	632,397	40,928	3,742	51,500	96,170	4,353,587	85.7%	14.3%	88.0%	
% Of Budget for TK0 - Office of Motion Picture and Television Development						12.4%				1.9%				
Grand Total for Economic Development and Regulation					181,921,449	107,161,192	12,406,127	6,753,567	8,072,573	27,232,267	47,527,990	26.1%	73.9%	46.7%
% Of Budget for Economic Development and Regulation						58.9%				15.0%				

(L) Public Safety and Justice

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	1,226,853	0	0	0	0	65,219	5.0%	95.0%	75.7%
	0013	Additional Gross Pay		105,618	42,002	0	0	0	0	63,615	60.2%	39.8%	37.6%
	0014	Fringe Benefits - Curr Personnel		329,470	276,677	0	0	0	0	52,793	16.0%	84.0%	67.2%
	0015	Overtime Pay		50,000	30,563	0	0	0	0	19,437	38.9%	61.1%	66.4%
Personnel Services			85.7%	1,777,159	1,576,096	0	0	0	0	201,063	11.3%	88.7%	71.5%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		240,575	118,833	11,626	10,356	0	21,982	99,760	41.5%	58.5%	69.9%
	0041	Contractual Services - Other		32,650	16,650	3,750	8,343	0	12,093	3,906	12.0%	88.0%	83.8%
	0070	Equipment & Equipment Rental		12,540	0	0	0	11,896	11,896	644	5.1%	94.9%	50.0%
Non-Personnel Services			14.3%	297,565	147,283	15,376	18,700	11,896	45,972	104,310	35.1%	64.9%	72.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,074,724	1,723,379	15,376	18,700	11,896	45,972	305,373	14.7%	85.3%	71.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency						83.1%			2.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DQ0 - Commission on Judicial Disabilities and Tenure

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DV0 - Judicial Nomination Commission

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	294,255,970	0	101,973	0	101,973	20,137,796	6.4%	93.6%	83.1%
	0012	Regular Pay - Other		3,738,864	2,044,867	0	0	0	0	1,693,997	45.3%	54.7%	99.5%
	0013	Additional Gross Pay		24,160,840	21,202,505	0	0	0	0	2,958,335	12.2%	87.8%	84.3%
	0014	Fringe Benefits - Curr Personnel		55,126,562	43,894,004	0	0	0	0	11,232,558	20.4%	79.6%	77.2%
	0015	Overtime Pay		20,255,000	19,701,496	0	0	0	0	553,504	2.7%	97.3%	77.4%
Personnel Services			86.9%	417,777,005	381,128,996	0	101,973	0	101,973	36,546,036	8.7%	91.3%	82.2%
Non-Personnel Services	0020	Supplies And Materials		3,515,435	2,644,784	728,279	0	0	728,279	142,371	4.0%	96.0%	85.6%
	0030	Energy, Comm. And Bldg Rentals		200,000	(1,637)	0	0	0	0	201,637	100.8%	(0.8%)	95.6%
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	141.0%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	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		9,696,682	6,256,656	1,685,334	561,009	0	2,246,342	1,193,684	12.3%	87.7%	93.5%
	0041	Contractual Services - Other		43,153,047	26,294,820	7,729,614	6,095,488	933,007	14,758,109	2,100,118	4.9%	95.1%	89.3%
	0050	Subsidies And Transfers		60,700	2,500	0	27,650	0	27,650	30,550	50.3%	49.7%	N/A
	0070	Equipment & Equipment Rental		5,101,464	2,127,494	1,959,116	0	190,000	2,149,116	824,854	16.2%	83.8%	89.6%
Non-Personnel Services			13.1%	62,777,328	37,324,616	12,102,344	6,784,147	1,123,007	20,009,497	5,443,214	8.7%	91.3%	90.1%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
FA0 - Metropolitan Police Department			100.0%	480,554,333	418,453,613	12,102,344	6,886,120	1,123,007	20,111,470	41,989,250	8.7%	91.3%	83.2%
% Of Budget for FA0 - Metropolitan Police Department													
					87.1%				4.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		138,399,910	111,023,891	0	0	0	0	27,376,018	19.8%	80.2%	78.0%
	0012	Regular Pay - Other		602,700	494,587	0	0	0	0	108,113	17.9%	82.1%	128.1%
	0013	Additional Gross Pay		7,104,133	7,212,352	0	0	0	0	(108,220)	(1.5%)	101.5%	94.9%
	0014	Fringe Benefits - Curr Personnel		25,723,960	19,943,158	0	0	0	0	5,780,801	22.5%	77.5%	79.9%
	0015	Overtime Pay		2,344,686	8,305,701	0	0	0	0	(5,961,015)	(254.2%)	354.2%	217.9%
Personnel Services			87.5%	174,175,388	146,979,848	0	0	0	0	27,195,540	15.6%	84.4%	81.1%
Non-Personnel Services	0020	Supplies And Materials		5,129,192	3,174,999	526,192	454,308	359,077	1,339,577	614,616	12.0%	88.0%	83.4%
	0040	Other Services And Charges		4,913,224	2,461,562	920,070	(28,784)	46,390	937,676	1,513,986	30.8%	69.2%	91.3%
	0041	Contractual Services - Other		6,582,133	4,895,648	438,101	1,001,534	40,380	1,480,015	206,469	3.1%	96.9%	80.0%
	0050	Subsidies And Transfers		7,029,290	5,564,005	0	0	0	0	1,465,285	20.8%	79.2%	100.0%
	0070	Equipment & Equipment Rental		1,340,644	774,385	39,940	27,467	32,562	99,970	466,289	34.8%	65.2%	87.3%
Non-Personnel Services			12.5%	24,994,483	16,870,600	1,924,303	1,454,526	478,409	3,857,238	4,266,646	17.1%	82.9%	89.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	199,169,871	163,850,447	1,924,303	1,454,526	478,409	3,857,238	31,462,186	15.8%	84.2%	82.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					82.3%				1.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FD0 - Police Officers' and Fire Fighters' Retirement System

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	1,146,173	0	0	0	0	193,989	14.5%	85.5%	76.1%
	0012	Regular Pay - Other		261,527	164,708	0	0	0	0	96,819	37.0%	63.0%	105.1%
	0013	Additional Gross Pay		5,000	17,188	0	0	0	0	(12,188)	(243.8%)	343.8%	24.8%
	0014	Fringe Benefits - Curr Personnel		320,358	247,278	0	0	0	0	73,079	22.8%	77.2%	71.1%
	0015	Overtime Pay		15,000	6,107	0	0	0	0	8,893	59.3%	40.7%	N/A
Personnel Services			89.5%	1,942,046	1,581,456	0	0	0	0	360,591	18.6%	81.4%	79.5%
Non-Personnel Services	0020	Supplies And Materials		20,000	15,192	0	4,808	0	4,808	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	1,000	0	1,000	2,000	66.7%	33.3%	16.7%
	0040	Other Services And Charges		42,618	32,715	5,992	3,141	0	9,133	771	1.8%	98.2%	112.9%
	0041	Contractual Services - Other		89,240	64,613	12,590	0	0	12,590	12,036	13.5%	86.5%	69.5%
	0070	Equipment & Equipment Rental		72,496	4,000	50,797	1,000	0	51,797	16,699	23.0%	77.0%	100.0%
Non-Personnel Services			10.5%	227,354	116,520	69,379	9,949	0	79,329	31,506	13.9%	86.1%	86.9%
FH0 - Office of Police Complaints			100.0%	2,169,400	1,697,975	69,379	9,949	0	79,329	392,096	18.1%	81.9%	80.2%
% Of Budget for FH0 - Office of Police Complaints					78.3%				3.7%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	164,809	0	0	0	0	58,612	26.2%	73.8%	88.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	34.9%
	0014	Fringe Benefits - Curr Personnel		43,119	24,690	0	0	0	0	18,430	42.7%	57.3%	70.1%
Personnel Services			51.1%	266,541	189,499	0	0	0	0	77,042	28.9%	71.1%	85.0%
Non-Personnel Services	0041	Contractual Services - Other		255,149	210,988	44,161	0	0	44,161	0	0.0%	100.0%	99.2%
Non-Personnel Services			48.9%	255,149	210,987	44,161	0	0	44,161	1	0.0%	100.0%	99.2%
FJ0 - Criminal Justice Coordinating Council			100.0%	521,690	400,486	44,161	0	0	44,161	77,043	14.8%	85.2%	92.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						76.8%			8.5%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,929,899	1,405,017	0	0	0	0	524,882	27.2%	72.8%	68.5%
	0012	Regular Pay - Other		145,589	34,459	0	0	0	0	111,130	76.3%	23.7%	10.0%
	0013	Additional Gross Pay		5,376	13,625	0	0	0	0	(8,249)	(153.4%)	253.4%	3.3%
	0014	Fringe Benefits - Curr Personnel		570,052	281,611	0	0	0	0	288,441	50.6%	49.4%	43.2%
	0015	Overtime Pay		70,000	43,167	0	0	0	0	26,833	38.3%	61.7%	76.2%
Personnel Services			68.1%	2,720,916	1,777,879	0	0	0	0	943,037	34.7%	65.3%	58.3%
Non-Personnel Services	0020	Supplies And Materials		332,175	93,711	76,507	12,567	11,109	100,183	138,281	41.6%	58.4%	80.8%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	11,920	4,080	0	0	4,080	8,000	33.3%	66.7%	28.6%
	0040	Other Services And Charges		496,339	92,124	44,780	43,989	200,095	288,864	115,350	23.2%	76.8%	47.6%
	0041	Contractual Services - Other		186,920	96,071	47,810	0	0	47,810	43,038	23.0%	77.0%	79.0%
	0050	Subsidies And Transfers		108,061	42,000	11,007	0	750	11,757	54,304	50.3%	49.7%	58.8%
	0070	Equipment & Equipment Rental		125,964	17,350	0	0	2,220	2,220	106,393	84.5%	15.5%	78.1%
Non-Personnel Services			31.9%	1,273,458	353,177	184,183	56,556	214,174	454,914	465,368	36.5%	63.5%	63.4%
FK0 - District of Columbia National Guard			100.0%	3,994,375	2,131,056	184,183	56,556	214,174	454,914	1,408,405	35.3%	64.7%	59.8%
% Of Budget for FK0 - District of Columbia National Guard					53.4%				11.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		50,280,837	41,203,129	0	0	0	0	9,077,708	18.1%	81.9%	83.5%
	0012	Regular Pay - Other		1,188,923	57,086	0	0	0	0	1,131,838	95.2%	4.8%	56.2%
	0013	Additional Gross Pay		3,780,000	4,072,553	0	0	0	0	(292,553)	(7.7%)	107.7%	90.8%
	0014	Fringe Benefits - Curr Personnel		16,321,988	11,154,154	0	0	0	0	5,167,834	31.7%	68.3%	75.0%
	0015	Overtime Pay		2,500,000	3,086,678	0	0	0	0	(586,678)	(23.5%)	123.5%	66.7%
Personnel Services			60.7%	74,071,748	59,573,599	0	0	0	0	14,498,149	19.6%	80.4%	80.9%
Non-Personnel Services	0020	Supplies And Materials		5,073,572	3,377,922	611,074	547,771	27,449	1,186,294	509,356	10.0%	90.0%	87.1%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	(18.2%)
	0032	Rentals - Land And Structures		2,792,500	2,327,083	465,417	0	0	465,417	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,514,285	1,782,658	854,395	273,845	138,748	1,266,988	464,639	13.2%	86.8%	84.5%
	0041	Contractual Services - Other		33,691,282	23,634,368	8,382,790	0	100,002	8,482,792	1,574,122	4.7%	95.3%	99.7%
	0050	Subsidies And Transfers		180,000	148,158	0	0	0	0	31,842	17.7%	82.3%	71.9%
	0070	Equipment & Equipment Rental		2,605,667	665,967	531,573	0	287,262	818,835	1,120,865	43.0%	57.0%	90.0%
Non-Personnel Services			39.3%	47,917,440	31,936,157	10,845,249	881,750	553,461	12,280,459	3,700,824	7.7%	92.3%	96.2%
FL0 - Department of Corrections			100.0%	121,989,188	91,509,757	10,845,249	881,750	553,461	12,280,459	18,198,972	14.9%	85.1%	87.3%
% Of Budget for FL0 - Department of Corrections						75.0%			10.1%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FO0 - Office of Justice Grants Administration

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FQ0 - Office of the 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	550,881	0	0	0	0	52,492	8.7%	91.3%	81.8%
	0012	Regular Pay - Other		421,942	267,086	0	0	0	0	154,856	36.7%	63.3%	75.1%
	0014	Fringe Benefits - Curr Personnel		198,024	152,748	0	0	0	0	45,276	22.9%	77.1%	73.4%
Personnel Services			6.4%	1,223,339	971,448	0	0	0	0	251,891	20.6%	79.4%	78.1%
Non-Personnel Services	0020	Supplies And Materials		18,508	0	0	7,110	0	7,110	11,398	61.6%	38.4%	42.1%
	0031	Telephone, Telegraph, Telegram, Etc		7,871	8,137	0	6,191	0	6,191	(6,457)	(82.0%)	182.0%	100.6%
	0040	Other Services And Charges		160,070	88,082	10,514	(20,711)	0	(10,197)	82,185	51.3%	48.7%	36.1%
	0041	Contractual Services - Other		3,225,425	3,225,425	0	0	0	0	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		14,514,856	9,688,733	4,451,998	61,351	0	4,513,349	312,774	2.2%	97.8%	89.5%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
Non-Personnel Services			93.6%	17,928,297	13,010,377	4,462,511	55,508	0	4,518,020	399,900	2.2%	97.8%	91.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	19,151,636	13,981,825	4,462,511	55,508	0	4,518,020	651,791	3.4%	96.6%	90.4%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					73.0%				23.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	6,348,025	0	0	0	0	1,287,423	16.9%	83.1%	77.1%
	0012	Regular Pay - Other		652,026	21,177	0	0	0	0	630,850	96.8%	3.2%	80.1%
	0014	Fringe Benefits - Curr Personnel		2,020,629	1,290,184	0	0	0	0	730,445	36.1%	63.9%	67.6%
	0015	Overtime Pay		8,500	10,975	0	0	0	0	(2,475)	(29.1%)	129.1%	259.8%
Personnel Services			81.8%	10,316,604	7,830,786	0	0	0	0	2,485,818	24.1%	75.9%	76.8%
Non-Personnel Services	0020	Supplies And Materials		548,808	366,279	76,063	0	12,965	89,028	93,502	17.0%	83.0%	80.5%
	0031	Telephone, Telegraph, Telegram, Etc		132,268	10,698	0	104,903	0	104,903	16,667	12.6%	87.4%	100.0%
	0040	Other Services And Charges		959,471	358,540	309,262	27,785	89,990	427,037	173,894	18.1%	81.9%	87.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	10.7%
	0050	Subsidies And Transfers		102,500	37,250	0	0	0	0	65,250	63.7%	36.3%	N/A
	0070	Equipment & Equipment Rental		545,800	258,943	52,098	0	221,017	273,114	13,743	2.5%	97.5%	21.9%
Non-Personnel Services			18.2%	2,288,847	1,031,710	437,422	132,688	323,971	894,081	363,056	15.9%	84.1%	67.5%
FR0 - Department of Forensic Sciences			100.0%	12,605,451	8,862,496	437,422	132,688	323,971	894,081	2,848,874	22.6%	77.4%	73.7%
% Of Budget for FR0 - Department of Forensic Sciences					70.3%				7.1%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,826,805	4,432,664	0	0	0	0	1,394,141	23.9%	76.1%	78.3%
	0012	Regular Pay - Other		17,459	27,869	0	0	0	0	(10,410)	(59.6%)	159.6%	104.1%
	0013	Additional Gross Pay		54,038	83,050	0	0	0	0	(29,013)	(53.7%)	153.7%	47.4%
	0014	Fringe Benefits - Curr Personnel		1,322,409	797,753	0	0	0	0	524,656	39.7%	60.3%	63.9%
Personnel Services			90.7%	7,220,711	5,341,337	0	0	0	0	1,879,374	26.0%	74.0%	77.2%
Non-Personnel Services	0020	Supplies And Materials		184,807	78,532	11,274	46,126	30,000	87,399	18,876	10.2%	89.8%	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		269,230	178,015	10,373	(3,734)	0	6,639	84,576	31.4%	68.6%	74.2%
	0041	Contractual Services - Other		151,942	92,743	16,203	41,829	0	58,031	1,167	0.8%	99.2%	98.8%
	0070	Equipment & Equipment Rental		136,903	101,446	28,882	5,485	0	34,368	1,090	0.8%	99.2%	88.2%
Non-Personnel Services			9.3%	742,882	450,736	66,732	92,205	30,000	188,937	103,209	13.9%	86.1%	91.0%
FS0 - Office of Administrative Hearings			100.0%	7,963,593	5,792,072	66,732	92,205	30,000	188,937	1,982,584	24.9%	75.1%	78.7%
% Of Budget for FS0 - Office of Administrative Hearings					72.7%				2.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,175,078	4,122,354	0	0	0	0	1,052,724	20.3%	79.7%	80.0%
	0012	Regular Pay - Other		73,695	73,695	0	0	0	0	0	0.0%	100.0%	82.9%
	0013	Additional Gross Pay		730,552	324,349	0	0	0	0	406,203	55.6%	44.4%	102.2%
	0014	Fringe Benefits - Curr Personnel		1,135,441	843,075	0	0	0	0	292,366	25.7%	74.3%	65.3%
	0015	Overtime Pay		202,834	123,135	0	0	0	0	79,699	39.3%	60.7%	286.7%
Personnel Services			81.3%	7,317,600	5,486,608	0	0	0	0	1,830,992	25.0%	75.0%	80.1%
Non-Personnel Services	0020	Supplies And Materials		369,150	227,904	51,358	0	62,512	113,870	27,376	7.4%	92.6%	80.2%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		925,168	442,483	136,796	23,080	9,830	169,706	312,979	33.8%	66.2%	96.7%
	0041	Contractual Services - Other		290,538	198,339	82,194	0	0	82,194	10,005	3.4%	96.6%	100.0%
	0070	Equipment & Equipment Rental		70,000	19,443	14,640	0	0	14,640	35,917	51.3%	48.7%	69.1%
Non-Personnel Services			18.7%	1,684,856	888,169	284,988	53,080	72,342	410,411	386,276	22.9%	77.1%	87.4%
FX0 - Office of the Chief Medical Examiner			100.0%	9,002,456	6,374,777	284,988	53,080	72,342	410,411	2,217,268	24.6%	75.4%	81.3%
% Of Budget for FX0 - Office of the Chief Medical Examiner					70.8%				4.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		780,943	660,680	0	0	0	0	120,264	15.4%	84.6%	64.7%
	0013	Additional Gross Pay		6,159	549	0	0	0	0	5,610	91.1%	8.9%	36.2%
	0014	Fringe Benefits - Curr Personnel		229,939	129,147	0	0	0	0	100,792	43.8%	56.2%	56.7%
Personnel Services			70.7%	1,017,041	786,368	0	0	0	0	230,674	22.7%	77.3%	68.1%
Non-Personnel Services	0020	Supplies And Materials		19,919	7,097	0	5,822	0	5,822	7,000	35.1%	64.9%	42.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,250	0	1,250	(1,250)	N/A	N/A	N/A
	0040	Other Services And Charges		105,739	24,966	0	12,075	0	12,075	68,698	65.0%	35.0%	26.2%
	0041	Contractual Services - Other		279,827	116,697	108,061	8	49,863	157,932	5,198	1.9%	98.1%	100.0%
	0070	Equipment & Equipment Rental		16,106	3,500	0	0	0	0	12,606	78.3%	21.7%	41.3%
Non-Personnel Services			29.3%	421,591	152,260	108,061	19,155	49,863	177,079	92,252	21.9%	78.1%	66.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,438,632	938,628	108,061	19,155	49,863	177,079	322,925	22.4%	77.6%	67.7%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					65.2%				12.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013	
Personnel Services	0011	Regular Pay - Cont Full Time		18,349,530	14,657,005	0	38,409	0	38,409	3,654,117	19.9%	80.1%	84.5%	
	0012	Regular Pay - Other		46,509	33,138	0	0	0	0	13,371	28.7%	71.3%	34.2%	
	0013	Additional Gross Pay		2,064,326	1,390,457	0	0	0	0	673,869	32.6%	67.4%	79.0%	
	0014	Fringe Benefits - Curr Personnel		5,242,629	4,087,019	0	0	0	0	1,155,610	22.0%	78.0%	80.9%	
	0015	Overtime Pay		810,000	768,436	0	0	0	0	41,564	5.1%	94.9%	79.7%	
Personnel Services			94.4%	26,512,995	20,936,054	0	38,409	0	38,409	5,538,531	20.9%	79.1%	80.9%	
Non-Personnel Services	0040	Other Services And Charges		1,363,650	83,272	64,760	28,938	24,911	118,608	1,161,770	85.2%	14.8%	17.3%	
	0070	Equipment & Equipment Rental		219,684	0	0	0	0	0	219,684	100.0%	0.0%	72.0%	
Non-Personnel Services			5.6%	1,583,334	83,272	64,760	28,938	24,911	118,608	1,381,454	87.2%	12.8%	61.6%	
UC0 - Office of Unified Communications			100.0%	28,096,329	21,019,326	64,760	67,347	24,911	157,017	6,919,985	24.6%	75.4%	80.6%	
% Of Budget for UC0 - Office of Unified Communications						74.8%			0.6%					
Grand Total for Public Safety and Justice					999,562,678	846,102,131	30,609,468	9,727,586	2,947,067	43,284,121	110,176,425	11.0%	89.0%	84.9%
% Of Budget for Public Safety and Justice						84.6%			4.3%					

(M) Public Education System

FY 2014 Financial Status Reports (as of July 31, 2014)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,030,418	22,878,757	0	0	0	0	5,151,661	18.4%	81.6%	82.0%
	0012	Regular Pay - Other		2,871,584	2,201,285	0	0	0	0	670,299	23.3%	76.7%	74.2%
	0013	Additional Gross Pay		572,425	738,219	0	0	0	0	(165,794)	(29.0%)	129.0%	71.7%
	0014	Fringe Benefits - Curr Personnel		7,148,708	5,638,626	0	0	0	0	1,510,082	21.1%	78.9%	73.6%
	0015	Overtime Pay		306,859	357,444	0	0	0	0	(50,585)	(16.5%)	116.5%	97.0%
Personnel Services			72.7%	38,929,993	31,814,331	0	0	0	0	7,115,662	18.3%	81.7%	79.6%
Non-Personnel Services	0020	Supplies And Materials		647,559	355,749	88,135	48,775	0	136,910	154,900	23.9%	76.1%	70.1%
	0030	Energy, Comm. And Bldg Rentals		262,615	0	1,070	0	0	1,070	261,545	99.6%	0.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		80,000	0	0	80,000	0	80,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		6,009,676	3,366,947	1,691,217	198,629	102,806	1,992,652	650,077	10.8%	89.2%	91.9%
	0041	Contractual Services - Other		993,494	529,299	105,105	356,253	0	461,359	2,836	0.3%	99.7%	87.4%
	0070	Equipment & Equipment Rental		6,590,475	3,962,462	990,113	133,310	759,514	1,882,937	745,076	11.3%	88.7%	77.9%
Non-Personnel Services			27.3%	14,583,818	8,214,457	2,875,640	816,967	862,320	4,554,927	1,814,434	12.4%	87.6%	81.3%
CE0 - District of Columbia Public Library			100.0%	53,513,811	40,028,788	2,875,640	816,967	862,320	4,554,927	8,930,096	16.7%	83.3%	80.0%
% Of Budget for CE0 - District of Columbia Public Library					74.8%				8.5%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		410,685,634	358,525,448	0	0	0	0	52,160,185	12.7%	87.3%	88.8%
	0012	Regular Pay - Other		29,377,643	23,420,150	0	0	0	0	5,957,493	20.3%	79.7%	101.8%
	0013	Additional Gross Pay		8,655,417	7,294,010	0	0	0	0	1,361,407	15.7%	84.3%	114.0%
	0014	Fringe Benefits - Curr Personnel		58,012,002	52,023,423	0	0	0	0	5,988,579	10.3%	89.7%	71.7%
	0015	Overtime Pay		1,512,372	2,561,208	0	0	0	0	(1,048,836)	(69.4%)	169.4%	191.5%
Personnel Services			77.0%	508,243,068	443,868,929	0	0	0	0	64,374,138	12.7%	87.3%	87.5%
Non-Personnel Services	0020	Supplies And Materials		11,804,559	4,862,881	3,229,680	87,010	2,501,459	5,818,148	1,123,530	9.5%	90.5%	82.9%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	19,417,557	0	8,209,974	0	8,209,974	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,352,793	1,782,652	0	2,057,870	0	2,057,870	(487,730)	(14.5%)	114.5%	100.0%
	0032	Rentals - Land And Structures		6,056,067	5,665,233	0	390,834	0	390,834	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	526,974	0	135,150	0	135,150	0	0.0%	100.0%	73.8%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,840,435	5,740,741	844,706	216,040	199,830	1,260,575	2,839,118	28.9%	71.1%	77.7%
	0041	Contractual Services - Other		71,766,343	38,987,519	11,470,519	7,941,946	6,391,808	25,804,273	6,974,551	9.7%	90.3%	92.4%
	0050	Subsidies And Transfers		5,761,645	5,677,733	1,568	0	0	1,568	82,344	1.4%	98.6%	94.8%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		14,538,582	2,521,325	2,424,840	69,255	3,564,616	6,058,712	5,958,544	41.0%	59.0%	61.1%
Non-Personnel Services			23.0%	151,421,304	85,186,388	17,971,313	19,119,305	12,657,713	49,748,331	16,486,586	10.9%	89.1%	91.3%
GA0 - District of Columbia Public Schools			100.0%	659,664,371	529,055,317	17,971,313	19,119,305	12,657,713	49,748,331	80,860,724	12.3%	87.7%	88.4%
% Of Budget for GA0 - District of Columbia Public Schools					80.2%				7.5%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GB0 - District of Columbia 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services													
Personnel Services			0.0%	0	118,352	0	0	0	0	(118,352)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,161,000	1,016,650	0	110,000	0	110,000	34,350	3.0%	97.0%	88.1%
Non-Personnel Services			100.0%	1,161,000	1,016,650	0	110,000	0	110,000	34,350	3.0%	97.0%	88.1%
GB0 - District of Columbia Public Charter School Board			100.0%	1,161,000	1,135,002	0	110,000	0	110,000	(84,002)	(7.2%)	107.2%	98.7%
% Of Budget for GB0 - District of Columbia Public Charter School Board					97.8%				9.5%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GC0 - District of Columbia 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 July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		638,879,183	619,492,469	136,649	0	0	136,649	19,250,065	3.0%	97.0%	99.3%
Non-Personnel Services			100.0%	638,879,183	619,492,469	136,649	0	0	136,649	19,250,065	3.0%	97.0%	99.3%
GC0 - District of Columbia Public Charter Schools			100.0%	638,879,183	619,492,469	136,649	0	0	136,649	19,250,065	3.0%	97.0%	99.3%
% Of Budget for GC0 - District of Columbia Public Charter Schools					97.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,308,260	11,880,121	0	0	0	0	2,428,140	17.0%	83.0%	83.5%
	0012	Regular Pay - Other		2,062,604	730,747	0	0	0	0	1,331,856	64.6%	35.4%	45.8%
	0014	Fringe Benefits - Curr Personnel		4,163,422	2,674,833	0	0	0	0	1,488,589	35.8%	64.2%	67.0%
Personnel Services			16.0%	20,534,286	15,365,273	0	0	0	0	5,169,013	25.2%	74.8%	74.6%
Non-Personnel Services	0020	Supplies And Materials		286,371	227,283	38,799	109	0	38,908	20,181	7.0%	93.0%	43.8%
	0030	Energy, Comm. And Bldg Rentals		11,881	6,628	0	11,736	0	11,736	(6,483)	(54.6%)	154.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		479,834	323,953	0	165,791	0	165,791	(9,909)	(2.1%)	102.1%	101.8%
	0032	Rentals - Land And Structures		3,973,273	3,466,883	0	506,390	0	506,390	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	10,176	0	8,221	0	8,221	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	74,659	0	85,263	0	85,263	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,470,849	1,160,461	561,541	191,664	173,912	927,117	383,270	15.5%	84.5%	100.4%
	0041	Contractual Services - Other		17,121,513	7,980,934	6,234,107	3,015	804,095	7,041,217	2,099,362	12.3%	87.7%	87.5%
	0050	Subsidies And Transfers		83,065,890	47,684,985	9,203,809	3,711,517	2,175,179	15,090,505	20,290,400	24.4%	75.6%	78.1%
	0070	Equipment & Equipment Rental		609,783	368,465	82,943	0	15,614	98,557	142,761	23.4%	76.6%	78.3%
Non-Personnel Services			84.0%	108,197,714	61,304,427	16,121,200	4,683,706	3,168,799	23,973,705	22,919,581	21.2%	78.8%	82.3%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
GD0 - Office of the State Superintendent of Education			100.0%	128,732,000	76,669,700	16,121,200	4,683,706	3,168,799	23,973,705	28,088,594	21.8%	78.2%	81.0%
% Of Budget for GD0 - Office of the State Superintendent of Education					59.6%				18.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	291,959	0	0	0	0	79,625	21.4%	78.6%	75.5%
	0012	Regular Pay - Other		153,033	110,552	0	0	0	0	42,481	27.8%	72.2%	37.1%
	0014	Fringe Benefits - Curr Personnel		122,546	79,295	0	0	0	0	43,251	35.3%	64.7%	46.2%
Personnel Services			74.7%	647,163	481,806	0	0	0	0	165,357	25.6%	74.4%	52.9%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	72.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,826	0	3,311	0	3,311	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	51,958	56,318	84,506	0	140,824	13,432	6.5%	93.5%	11.5%
	0050	Subsidies And Transfers		2,000	1,850	0	0	0	0	150	7.5%	92.5%	0.0%
	0070	Equipment & Equipment Rental		7,098	0	0	1,494	0	1,494	5,604	79.0%	21.0%	0.0%
Non-Personnel Services			25.3%	219,312	55,633	56,318	93,311	0	149,628	14,050	6.4%	93.6%	12.4%
GE0 - D.C. State Board of Education			100.0%	866,475	537,440	56,318	93,311	0	149,628	179,407	20.7%	79.3%	34.3%
% Of Budget for GE0 - D.C. State Board of Education					62.0%				17.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	62.1%
Non-Personnel Services			100.0%	66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	62.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	62.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					100.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	1,055,881	0	0	0	0	138,241	11.6%	88.4%	84.5%
	0014	Fringe Benefits - Curr Personnel		263,156	255,402	0	0	0	0	7,754	2.9%	97.1%	79.0%
Personnel Services			1.9%	1,457,278	1,311,283	0	0	0	0	145,994	10.0%	90.0%	73.6%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%
	0050	Subsidies And Transfers		75,851,625	57,199,693	0	0	0	0	18,651,931	24.6%	75.4%	73.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			98.1%	75,957,625	57,199,693	0	0	0	0	18,757,931	24.7%	75.3%	73.0%
GN0 - Non-Public Tuition			100.0%	77,414,902	58,510,977	0	0	0	0	18,903,926	24.4%	75.6%	73.0%
% Of Budget for GN0 - Non-Public Tuition					75.6%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	12,333,605	0	0	0	0	2,124,974	14.7%	85.3%	77.5%
	0012	Regular Pay - Other		40,778,369	32,776,090	0	0	0	0	8,002,278	19.6%	80.4%	75.4%
	0014	Fringe Benefits - Curr Personnel		15,470,670	12,797,268	0	0	0	0	2,673,402	17.3%	82.7%	95.9%
	0015	Overtime Pay		1,616,670	3,306,758	0	0	0	0	(1,690,088)	(104.5%)	204.5%	197.3%
Personnel Services			82.9%	72,324,287	61,493,088	0	0	0	0	10,831,199	15.0%	85.0%	82.8%
Non-Personnel Services	0020	Supplies And Materials		877,950	551,719	269,740	1,346	0	271,085	55,145	6.3%	93.7%	97.4%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	2,560,879	0	632,269	0	632,269	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	325,555	16,313	441,864	0	458,177	(8,335)	(1.1%)	101.1%	105.3%
	0032	Rentals - Land And Structures		1,649,202	1,277,382	0	371,820	0	371,820	0	0.0%	100.0%	100.0%
	0034	Security Services		1,205,140	1,205,140	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		188,934	140,370	0	48,564	0	48,564	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,056,986	1,509,804	1,184,326	(259,495)	0	924,831	622,350	20.4%	79.6%	94.5%
	0041	Contractual Services - Other		2,363,019	1,362,052	503,215	618,026	10,500	1,131,741	(130,774)	(5.5%)	105.5%	113.6%
	0050	Subsidies And Transfers		415,000	307,477	74,230	0	0	74,230	33,293	8.0%	92.0%	99.6%
	0070	Equipment & Equipment Rental		1,153,388	267,646	47,952	0	19,032	66,984	818,757	71.0%	29.0%	83.9%
Non-Personnel Services			17.1%	14,878,164	9,508,025	2,095,775	1,854,395	29,532	3,979,702	1,390,437	9.3%	90.7%	98.5%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
GO0 - Special Education Transportation			100.0%	87,202,451	71,001,113	2,095,775	1,854,395	29,532	3,979,702	12,221,636	14.0%	86.0%	85.6%
% Of Budget for GO0 - Special Education Transportation					81.4%				4.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GW0 - Office of the 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,135,017	937,892	0	0	0	0	197,125	17.4%	82.6%	58.0%
	0014	Fringe Benefits - Curr Personnel		193,006	161,667	0	0	0	0	31,339	16.2%	83.8%	32.1%
Personnel Services			66.1%	1,328,023	1,099,559	0	0	0	0	228,464	17.2%	82.8%	54.0%
Non-Personnel Services	0020	Supplies And Materials		8,000	969	0	(142)	281	139	6,892	86.2%	13.8%	0.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,079	0	0	7,874	0	7,874	12,205	60.8%	39.2%	N/A
	0040	Other Services And Charges		38,747	21,730	0	142	0	142	16,874	43.6%	56.4%	65.1%
	0041	Contractual Services - Other		586,138	71,648	57,064	219,223	50,000	326,287	188,203	32.1%	67.9%	46.5%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		27,000	0	5,933	0	21,062	26,994	6	0.0%	100.0%	N/A
Non-Personnel Services			33.9%	679,964	94,347	62,996	227,097	71,343	361,436	224,181	33.0%	67.0%	63.2%
GW0 - Office of the Deputy Mayor for Education			100.0%	2,007,987	1,193,906	62,996	227,097	71,343	361,436	452,645	22.5%	77.5%	59.2%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					59.5%				18.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,588,780	0	0	0	0	47,220	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	31,636,000	31,588,780	0	0	0	0	47,220	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	31,636,000	31,588,780	0	0	0	0	47,220	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,747,768,801	1,495,904,112	39,319,891	26,904,780	16,789,708	83,014,379	168,850,310	9.7%	90.3%	89.6%
% Of Budget for Public Education System					85.6%				4.7%				

(N) Human Support Services

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	141,730	0	0	0	0	(17,295)	(13.9%)	113.9%	75.8%
	0012	Regular Pay - Other		321,614	152,326	0	0	0	0	169,288	52.6%	47.4%	90.6%
	0014	Fringe Benefits - Curr Personnel		122,765	69,273	0	0	0	0	53,493	43.6%	56.4%	76.5%
Personnel Services			70.9%	568,814	363,907	0	0	0	0	204,907	36.0%	64.0%	83.7%
Non-Personnel Services	0020	Supplies And Materials		2,560	1,168	0	1,385	0	1,385	7	0.3%	99.7%	100.0%
	0040	Other Services And Charges		17,309	10,720	0	334	0	334	6,255	36.1%	63.9%	56.9%
	0050	Subsidies And Transfers		213,499	213,499	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	99.0%
Non-Personnel Services			29.1%	233,368	225,388	0	1,719	0	1,719	6,262	2.7%	97.3%	96.7%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	802,182	589,295	0	1,719	0	1,719	211,169	26.3%	73.7%	88.1%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						73.5%			0.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	1,046,051	0	0	0	0	116,822	10.0%	90.0%	60.7%
	0040	Other Services And Charges		7,900,414	3,184,121	2,635,668	0	0	2,635,668	2,080,626	26.3%	73.7%	75.0%
	0050	Subsidies And Transfers		14,293,027	11,314,807	0	0	0	0	2,978,220	20.8%	79.2%	89.5%
Non-Personnel Services			100.0%	23,356,314	15,544,978	2,635,668	0	0	2,635,668	5,175,668	22.2%	77.8%	81.7%
BG0 - Employees' Compensation Fund			100.0%	23,356,314	15,544,978	2,635,668	0	0	2,635,668	5,175,668	22.2%	77.8%	81.7%
% Of Budget for BG0 - Employees' Compensation Fund						66.6%			11.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	4,640,157	0	0	0	0	2,246,843	32.6%	67.4%	82.8%
Non-Personnel Services			100.0%	6,887,000	4,640,157	0	0	0	0	2,246,843	32.6%	67.4%	82.8%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	4,640,157	0	0	0	0	2,246,843	32.6%	67.4%	82.8%
% Of Budget for BH0 - Unemployment Compensation Fund						67.4%			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,351,033	1,644,128	0	0	0	0	(293,096)	(21.7%)	121.7%	70.4%
	0012	Regular Pay - Other		1,011,725	67,505	0	0	0	0	944,220	93.3%	6.7%	67.5%
	0014	Fringe Benefits - Curr Personnel		659,829	314,106	0	0	0	0	345,722	52.4%	47.6%	42.2%
Personnel Services			10.5%	3,022,586	2,050,784	0	0	0	0	971,802	32.2%	67.8%	65.0%
Non-Personnel Services	0020	Supplies And Materials		98,462	88,140	519	9,676	0	10,195	127	0.1%	99.9%	54.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	162,275	0	162,275	(162,275)	N/A	N/A	N/A
	0040	Other Services And Charges		980,518	504,489	81,237	342,651	30,769	454,657	21,372	2.2%	97.8%	80.0%
	0041	Contractual Services - Other		4,355,014	2,347,832	750,248	2,219	179,450	931,918	1,075,264	24.7%	75.3%	96.3%
	0050	Subsidies And Transfers		20,200,245	15,508,466	4,600,533	0	0	4,600,533	91,246	0.5%	99.5%	99.5%
	0070	Equipment & Equipment Rental		100,000	17,409	78,941	0	0	78,941	3,650	3.6%	96.4%	89.7%
Non-Personnel Services			89.5%	25,734,239	18,466,336	5,511,478	516,821	210,219	6,238,519	1,029,384	4.0%	96.0%	97.5%
BY0 - D.C. Office on Aging			100.0%	28,756,826	20,517,121	5,511,478	516,821	210,219	6,238,519	2,001,186	7.0%	93.0%	93.9%
% Of Budget for BY0 - D.C. Office on Aging					71.3%				21.7%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		353,213	344,987	0	0	0	0	8,226	2.3%	97.7%	57.4%
	0012	Regular Pay - Other		260,178	167,048	0	0	0	0	93,129	35.8%	64.2%	121.4%
	0014	Fringe Benefits - Curr Personnel		153,043	115,317	0	0	0	0	37,726	24.7%	75.3%	73.6%
Personnel Services			28.2%	766,434	628,833	0	0	0	0	137,601	18.0%	82.0%	82.5%
Non-Personnel Services	0020	Supplies And Materials		20,101	5,711	0	5,389	0	5,389	9,000	44.8%	55.2%	47.3%
	0040	Other Services And Charges		81,640	68,830	3,676	4,898	0	8,575	4,235	5.2%	94.8%	79.0%
	0050	Subsidies And Transfers		1,841,881	1,435,700	265,200	0	52,000	317,200	88,981	4.8%	95.2%	93.8%
	0070	Equipment & Equipment Rental		8,808	1,860	6,416	0	0	6,416	532	6.0%	94.0%	44.0%
Non-Personnel Services			71.8%	1,952,430	1,512,102	275,292	10,288	52,000	337,580	102,748	5.3%	94.7%	92.3%
BZ0 - Office on Latino Affairs			100.0%	2,718,863	2,140,935	275,292	10,288	52,000	337,580	240,349	8.8%	91.2%	89.5%
% Of Budget for BZ0 - Office on Latino Affairs						78.7%				12.4%			

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		17,534,411	13,341,164	0	0	0	0	4,193,248	23.9%	76.1%	82.1%
	0012	Regular Pay - Other		8,688,183	5,331,535	0	0	0	0	3,356,647	38.6%	61.4%	69.0%
	0013	Additional Gross Pay		135,000	473,718	0	0	0	0	(338,718)	(250.9%)	350.9%	411.0%
	0014	Fringe Benefits - Curr Personnel		6,248,963	4,521,340	0	0	0	0	1,727,624	27.6%	72.4%	76.7%
	0015	Overtime Pay		138,500	402,343	0	0	0	0	(263,843)	(190.5%)	290.5%	53.2%
Personnel Services			88.9%	32,745,057	24,069,843	0	0	0	0	8,675,214	26.5%	73.5%	78.6%
Non-Personnel Services	0020	Supplies And Materials		456,941	110,878	66,297	37,252	140,764	244,312	101,751	22.3%	77.7%	72.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15,000)	0	15,000	0	15,000	0	N/A	N/A	N/A
	0040	Other Services And Charges		800,515	390,155	98,296	191,996	40,630	330,923	79,437	9.9%	90.1%	74.2%
	0041	Contractual Services - Other		2,229,708	800,120	319,848	237,476	427,351	984,675	444,912	20.0%	80.0%	73.8%
	0070	Equipment & Equipment Rental		583,740	102,765	71,286	400	117,492	189,178	291,797	50.0%	50.0%	58.6%
Non-Personnel Services			11.1%	4,070,903	1,388,918	555,727	482,124	726,238	1,764,089	917,896	22.5%	77.5%	73.0%
HA0 - Department of Parks and Recreation			100.0%	36,815,961	25,458,761	555,727	482,124	726,238	1,764,089	9,593,111	26.1%	73.9%	78.0%
% Of Budget for HA0 - Department of Parks and Recreation					69.2%				4.8%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,845,758	8,704,786	0	0	0	0	2,140,972	19.7%	80.3%	80.4%
	0012	Regular Pay - Other		1,180,022	813,711	0	0	0	0	366,311	31.0%	69.0%	100.7%
	0014	Fringe Benefits - Curr Personnel		2,639,728	1,944,000	0	0	0	0	695,728	26.4%	73.6%	81.0%
	0015	Overtime Pay		32,898	44,328	0	0	0	0	(11,430)	(34.7%)	134.7%	N/A
Personnel Services			20.9%	14,698,406	11,659,662	0	0	0	0	3,038,743	20.7%	79.3%	85.6%
Non-Personnel Services	0020	Supplies And Materials		1,314,169	485,066	165,208	3,389	619,061	787,658	41,445	3.2%	96.8%	89.9%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	486,518	0	679,711	0	679,711	177,716	13.2%	86.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	593,256	0	769,860	0	769,860	2,731	0.2%	99.8%	102.4%
	0032	Rentals - Land And Structures		9,776,283	6,881,192	0	2,031,463	0	2,031,463	863,627	8.8%	91.2%	100.0%
	0034	Security Services		377,131	377,131	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	129,399	0	568,733	0	568,733	0	0.0%	100.0%	95.0%
	0040	Other Services And Charges		1,468,461	873,954	209,286	(170,739)	42,000	80,547	513,961	35.0%	65.0%	63.7%
	0041	Contractual Services - Other		28,769,226	16,572,424	10,933,723	275,545	376,803	11,586,071	610,730	2.1%	97.9%	96.8%
	0050	Subsidies And Transfers		10,360,706	5,694,893	3,442,808	0	681,792	4,124,600	541,213	5.2%	94.8%	94.0%
0070	Equipment & Equipment Rental		131,376	12,055	16,615	20,589	50,818	88,022	31,299	23.8%	76.2%	61.7%	
Non-Personnel Services			79.1%	55,605,275	33,078,128	14,767,640	4,178,552	1,770,474	20,716,666	1,810,480	3.3%	96.7%	95.7%
HC0 - Department of Health			100.0%	70,303,680	44,737,791	14,767,640	4,178,552	1,770,474	20,716,666	4,849,224	6.9%	93.1%	93.9%
% Of Budget for HC0 - Department of Health					63.6%				29.5%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

HG0 - Office of the 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	437,886	0	0	0	0	175,477	28.6%	71.4%	92.8%
	0014	Fringe Benefits - Curr Personnel		141,540	86,512	0	0	0	0	55,028	38.9%	61.1%	80.1%
Personnel Services			62.4%	754,903	554,575	0	0	0	0	200,328	26.5%	73.5%	70.9%
Non-Personnel Services	0020	Supplies And Materials		11,041	3,799	0	5,201	0	5,201	2,041	18.5%	81.5%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,885	3,959	0	4,510	0	4,510	(584)	(7.4%)	107.4%	119.4%
	0040	Other Services And Charges		113,093	13,317	0	10,683	0	10,683	89,093	78.8%	21.2%	91.9%
	0041	Contractual Services - Other		310,000	169,208	33,508	0	0	33,508	107,284	34.6%	65.4%	98.7%
	0070	Equipment & Equipment Rental		13,500	3,500	6,256	(500)	0	5,756	4,244	31.4%	68.6%	N/A
Non-Personnel Services			37.6%	455,519	193,783	39,764	19,894	0	59,658	202,077	44.4%	55.6%	99.0%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,210,422	748,358	39,764	19,894	0	59,658	402,405	33.2%	66.8%	78.8%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					61.8%				4.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	1,369,473	0	0	0	0	(277,740)	(25.4%)	125.4%	92.7%
	0012	Regular Pay - Other		809,864	196,679	0	0	0	0	613,185	75.7%	24.3%	63.4%
	0014	Fringe Benefits - Curr Personnel		465,558	316,355	0	0	0	0	149,202	32.0%	68.0%	72.0%
Personnel Services			87.3%	2,367,155	1,902,346	0	0	0	0	464,809	19.6%	80.4%	79.6%
Non-Personnel Services	0020	Supplies And Materials		27,098	18,242	443	413	0	856	7,999	29.5%	70.5%	44.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,000	0	13,000	(13,000)	N/A	N/A	N/A
	0040	Other Services And Charges		61,963	32,919	10,961	3,571	0	14,532	14,512	23.4%	76.6%	63.9%
	0041	Contractual Services - Other		238,768	164,938	72,852	0	0	72,852	978	0.4%	99.6%	90.2%
	0070	Equipment & Equipment Rental		15,000	4,092	908	0	0	908	10,000	66.7%	33.3%	100.0%
Non-Personnel Services			12.7%	342,828	220,191	85,164	16,984	0	102,148	20,489	6.0%	94.0%	83.1%
HM0 - Office of Human Rights			100.0%	2,709,983	2,122,537	85,164	16,984	0	102,148	485,298	17.9%	82.1%	79.9%
% Of Budget for HM0 - Office of Human Rights					78.3%				3.8%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,571,839	4,774,335	0	0	0	0	1,797,504	27.4%	72.6%	72.6%
	0012	Regular Pay - Other		218,731	76,228	0	0	0	0	142,503	65.1%	34.9%	65.5%
	0014	Fringe Benefits - Curr Personnel		1,567,642	925,258	0	0	0	0	642,384	41.0%	59.0%	63.6%
Personnel Services			1.2%	8,358,211	5,869,272	0	0	0	0	2,488,939	29.8%	70.2%	70.9%
Non-Personnel Services	0020	Supplies And Materials		99,053	16,350	13,108	37,984	0	51,091	31,612	31.9%	68.1%	90.3%
	0030	Energy, Comm. And Bldg Rentals		147,452	51,274	0	50,548	0	50,548	45,630	30.9%	69.1%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	25,116	0	99,220	0	99,220	(54,596)	(78.3%)	178.3%	104.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	91.6%
	0034	Security Services		87,880	48,608	0	39,271	0	39,271	0	0.0%	100.0%	92.4%
	0035	Occupancy Fixed Costs		209,455	57,856	0	151,599	0	151,599	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		729,043	565,792	8,512	47,189	0	55,701	107,551	14.8%	85.2%	92.1%
	0041	Contractual Services - Other		27,210,234	10,802,992	8,898,842	537,457	726,016	10,162,315	6,244,926	23.0%	77.0%	89.2%
	0050	Subsidies And Transfers		682,619,912	569,517,523	0	7,987,874	0	7,987,874	105,114,515	15.4%	84.6%	85.7%
	0070	Equipment & Equipment Rental		127,000	49,412	11,380	34,981	0	46,361	31,228	24.6%	75.4%	52.6%
Non-Personnel Services			98.8%	711,299,767	581,134,923	8,931,842	8,986,122	726,016	18,643,980	111,520,864	15.7%	84.3%	85.8%

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
HT0 - Department of Health Care Finance			100.0%	719,657,979	587,004,195	8,931,842	8,986,122	726,016	18,643,980	114,009,803	15.8%	84.2%	85.7%
% Of Budget for HT0 - Department of Health Care Finance					81.6%				2.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,496,718	16,500,480	0	0	0	0	3,996,238	19.5%	80.5%	71.9%
	0012	Regular Pay - Other		3,594,210	815,604	0	0	0	0	2,778,605	77.3%	22.7%	24.9%
	0014	Fringe Benefits - Curr Personnel		6,109,499	4,237,904	0	0	0	0	1,871,596	30.6%	69.4%	68.5%
	0015	Overtime Pay		235,072	708,490	0	0	0	0	(473,418)	(201.4%)	301.4%	219.4%
Personnel Services			14.1%	30,435,499	22,323,584	0	0	0	0	8,111,915	26.7%	73.3%	68.7%
Non-Personnel Services	0020	Supplies And Materials		194,732	120,983	13,322	0	0	13,322	60,428	31.0%	69.0%	91.4%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	1,910,388	0	847,324	0	847,324	(49,800)	(1.8%)	101.8%	101.9%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	327,725	0	639,570	0	639,570	(273,374)	(39.4%)	139.4%	184.1%
	0032	Rentals - Land And Structures		14,281,857	12,259,353	0	2,262,425	0	2,262,425	(239,921)	(1.7%)	101.7%	101.9%
	0034	Security Services		2,309,057	1,743,556	0	776,838	0	776,838	(211,337)	(9.2%)	109.2%	100.0%
	0035	Occupancy Fixed Costs		2,310,957	308,281	0	2,017,594	0	2,017,594	(14,918)	(0.6%)	100.6%	100.0%
	0040	Other Services And Charges		1,928,306	1,630,764	92,652	332,259	35,044	459,956	(162,414)	(8.4%)	108.4%	97.8%
	0041	Contractual Services - Other		2,629,543	962,636	487,881	955,221	236,887	1,679,989	(13,082)	(0.5%)	100.5%	89.9%
	0050	Subsidies And Transfers		158,450,199	121,146,844	24,021,416	1,405,968	211,056	25,638,440	11,664,915	7.4%	92.6%	95.8%
	0070	Equipment & Equipment Rental		325,566	150,136	47,006	0	19,015	66,021	109,410	33.6%	66.4%	59.2%
Non-Personnel Services			85.9%	185,832,050	140,560,666	24,662,277	9,237,198	502,003	34,401,477	10,869,906	5.8%	94.2%	97.0%

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FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
JA0 - Department of Human Services			100.0%	216,267,550	162,884,250	24,662,277	9,237,198	502,003	34,401,477	18,981,822	8.8%	91.2%	93.0%
% Of Budget for JA0 - Department of Human Services					75.3%				15.9%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	11,498,567	0	0	0	0	2,826,093	19.7%	80.3%	80.5%
	0012	Regular Pay - Other		488,483	43,937	0	0	0	0	444,546	91.0%	9.0%	6.1%
	0014	Fringe Benefits - Curr Personnel		3,566,530	2,559,007	0	0	0	0	1,007,523	28.2%	71.8%	74.7%
	0015	Overtime Pay		35,500	19,106	0	0	0	0	16,394	46.2%	53.8%	31.8%
Personnel Services			28.8%	18,415,172	14,204,630	0	0	0	0	4,210,543	22.9%	77.1%	78.5%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	207,987	0	175,395	0	175,395	(46,077)	(13.7%)	113.7%	89.9%
	0032	Rentals - Land And Structures		5,035,811	5,136,230	0	(100,419)	0	(100,419)	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	68,311	0	15,153	0	15,153	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		111,291	49,073	0	(9,655)	0	(9,655)	71,872	64.6%	35.4%	319.3%
	0041	Contractual Services - Other		675,000	516,009	0	0	0	0	158,991	23.6%	76.4%	84.9%
	0050	Subsidies And Transfers		39,184,873	22,728,562	8,094,529	2,606	933,430	9,030,565	7,425,745	19.0%	81.0%	94.4%
Non-Personnel Services			71.2%	45,427,743	28,706,172	8,094,529	83,081	933,430	9,111,040	7,610,532	16.8%	83.2%	96.4%
JM0 - Department on Disability Services			100.0%	63,842,916	42,910,802	8,094,529	83,081	933,430	9,111,040	11,821,074	18.5%	81.5%	90.9%
% Of Budget for JM0 - Department on Disability Services					67.2%				14.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		7,900,000	7,900,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	7,900,000	7,900,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	7,900,000	7,900,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	23,185,400	0	0	0	0	5,996,092	20.5%	79.5%	75.0%
	0012	Regular Pay - Other		2,901,964	1,184,825	0	0	0	0	1,717,140	59.2%	40.8%	113.9%
	0013	Additional Gross Pay		2,331,225	2,882,909	0	0	0	0	(551,684)	(23.7%)	123.7%	91.9%
	0014	Fringe Benefits - Curr Personnel		8,513,453	6,280,230	0	0	0	0	2,233,223	26.2%	73.8%	76.0%
	0015	Overtime Pay		3,059,896	2,280,120	0	0	0	0	779,776	25.5%	74.5%	86.1%
Personnel Services			43.3%	45,988,030	35,813,484	0	0	0	0	10,174,546	22.1%	77.9%	78.7%
Non-Personnel Services	0020	Supplies And Materials		1,387,372	847,672	311,961	(33,281)	0	278,681	261,019	18.8%	81.2%	97.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	86,000	0	86,000	(86,000)	N/A	N/A	N/A
	0034	Security Services		1,274,976	495,000	0	779,976	0	779,976	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		2,515,105	1,185,718	584,447	546,538	121,388	1,252,373	77,014	3.1%	96.9%	99.1%
	0041	Contractual Services - Other		1,998,500	1,123,082	451,322	132,480	203,060	786,863	88,555	4.4%	95.6%	40.6%
	0050	Subsidies And Transfers		52,064,103	32,117,854	12,354,949	2,173,000	2,478,389	17,006,338	2,939,910	5.6%	94.4%	105.7%
	0070	Equipment & Equipment Rental		899,825	74,468	353,735	202,876	114,648	671,259	154,099	17.1%	82.9%	70.6%
Non-Personnel Services			56.7%	60,139,880	35,843,794	14,056,415	3,887,590	2,917,485	20,861,490	3,434,596	5.7%	94.3%	98.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,127,910	71,657,278	14,056,415	3,887,590	2,917,485	20,861,490	13,609,143	12.8%	87.2%	90.0%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					67.5%				19.7%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	37,649,462	0	0	0	0	8,915,350	19.1%	80.9%	77.5%
	0012	Regular Pay - Other		452,378	162,009	0	0	0	0	290,368	64.2%	35.8%	71.4%
	0013	Additional Gross Pay		218,000	1,165,625	0	0	0	0	(947,625)	(434.7%)	534.7%	246.3%
	0014	Fringe Benefits - Curr Personnel		12,817,302	8,561,069	0	0	0	0	4,256,233	33.2%	66.8%	67.8%
	0015	Overtime Pay		750,000	953,556	0	0	0	0	(203,556)	(27.1%)	127.1%	100.6%
Personnel Services			36.2%	60,802,492	48,491,722	0	0	0	0	12,310,770	20.2%	79.8%	77.1%
Non-Personnel Services	0020	Supplies And Materials		198,107	149,512	10,683	23,563	0	34,246	14,349	7.2%	92.8%	70.8%
	0030	Energy, Comm. And Bldg Rentals		422,148	408,145	0	14,003	0	14,003	0	0.0%	100.0%	89.3%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	459,627	224,359	255,405	20,306	500,070	71,159	6.9%	93.1%	36.6%
	0032	Rentals - Land And Structures		4,250,332	4,453,350	0	(203,018)	0	(203,018)	0	0.0%	100.0%	68.7%
	0033	Janitorial Services		78,980	69	13,119	(69)	0	13,051	65,860	83.4%	16.6%	5.0%
	0034	Security Services		768,203	919,508	0	(151,305)	0	(151,305)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	1,181,902	0	(46,751)	0	(46,751)	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	1,470,423	482,061	624,532	67,193	1,173,787	504,053	16.0%	84.0%	103.0%
	0041	Contractual Services - Other		6,203,777	1,864,370	2,073,940	365,030	80,304	2,519,273	1,820,134	29.3%	70.7%	74.9%
	0050	Subsidies And Transfers		89,569,693	67,815,657	4,114,908	3,011,246	500,000	7,626,154	14,127,882	15.8%	84.2%	59.4%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		467,651	155,116	308,642	(4,218)	0	304,424	8,111	1.7%	98.3%	83.5%
Non-Personnel Services			63.8%	107,273,162	78,877,681	7,227,712	3,888,418	667,803	11,783,933	16,611,548	15.5%	84.5%	62.2%
RL0 - Child and Family Services Agency			100.0%	168,075,653	127,369,402	7,227,712	3,888,418	667,803	11,783,933	28,922,318	17.2%	82.8%	66.9%
% Of Budget for RL0 - Child and Family Services Agency					75.8%				7.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		75,212,430	62,467,969	0	0	0	0	12,744,461	16.9%	83.1%	84.0%
	0012	Regular Pay - Other		4,219,892	2,767,968	0	0	0	0	1,451,925	34.4%	65.6%	65.4%
	0013	Additional Gross Pay		1,592,400	3,475,001	0	0	0	0	(1,882,601)	(118.2%)	218.2%	198.1%
	0014	Fringe Benefits - Curr Personnel		21,203,322	14,950,728	0	0	0	0	6,252,594	29.5%	70.5%	72.7%
	0015	Overtime Pay		1,367,125	1,888,615	0	0	0	0	(521,490)	(38.1%)	138.1%	107.2%
Personnel Services			49.7%	103,595,169	85,554,216	0	0	0	0	18,040,952	17.4%	82.6%	83.0%
Non-Personnel Services	0020	Supplies And Materials		7,034,084	3,450,673	2,132,132	91,851	1,094,102	3,318,085	265,326	3.8%	96.2%	97.0%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	1,226,632	0	1,692,561	0	1,692,561	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	416,811	4,738	649,440	0	654,178	309,111	22.4%	77.6%	100.0%
	0032	Rentals - Land And Structures		4,838,721	4,237,168	0	601,553	0	601,553	0	0.0%	100.0%	99.8%
	0034	Security Services		2,247,171	1,843,161	0	404,010	0	404,010	0	0.0%	100.0%	99.9%
	0035	Occupancy Fixed Costs		443,958	20,684	0	423,274	0	423,274	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,461,733	4,083,602	2,579,379	668,831	181,567	3,429,777	948,354	11.2%	88.8%	92.2%
	0041	Contractual Services - Other		30,692,156	20,219,980	8,651,790	41,068	563,444	9,256,302	1,215,874	4.0%	96.0%	96.9%
	0050	Subsidies And Transfers		46,474,879	27,230,430	9,674,792	6,410,164	151,600	16,236,556	3,007,893	6.5%	93.5%	95.8%

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		496,260	36,449	31,848	50,383	11,462	93,693	366,118	73.8%	26.2%	97.5%
Non-Personnel Services			50.3%	104,988,257	62,765,589	23,074,680	11,033,135	2,002,176	36,109,991	6,112,677	5.8%	94.2%	96.5%
RM0 - Department of Behavioral Health			100.0%	208,583,426	148,319,806	23,074,680	11,033,135	2,002,176	36,109,991	24,153,630	11.6%	88.4%	88.9%
% Of Budget for RM0 - Department of Behavioral Health						71.1%			17.3%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	137,657	0	0	0	0	21,285	13.4%	86.6%	75.9%
	0012	Regular Pay - Other		146,421	124,960	0	0	0	0	21,461	14.7%	85.3%	89.8%
	0014	Fringe Benefits - Curr Personnel		101,778	62,515	0	0	0	0	39,263	38.6%	61.4%	67.9%
Personnel Services			91.3%	407,141	325,324	0	0	0	0	81,817	20.1%	79.9%	79.4%
Non-Personnel Services	0020	Supplies And Materials		2,000	1,577	0	423	0	423	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,078	8,517	0	2,483	0	2,483	8,078	42.3%	57.7%	82.6%
	0041	Contractual Services - Other		17,845	349	0	5,999	0	5,999	11,497	64.4%	35.6%	23.4%
Non-Personnel Services			8.7%	38,923	10,442	0	8,906	0	8,906	19,575	50.3%	49.7%	50.8%
VA0 - Office of Veterans' Affairs			100.0%	446,064	335,767	0	8,906	0	8,906	101,392	22.7%	77.3%	77.1%
% Of Budget for VA0 - Office of Veterans' Affairs					75.3%				2.0%				
Grand Total for Human Support Services				1,679,303,737	1,279,722,441	109,918,188	42,350,832	10,507,843	162,776,863	236,804,433	14.1%	85.9%	85.1%
% Of Budget for Human Support Services					76.2%				9.7%				

(O) Public Works

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

KA0 - District 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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,429,799	20,982,948	0	0	0	0	5,446,852	20.6%	79.4%	78.1%
	0012	Regular Pay - Other		4,638,058	3,601,290	0	0	0	0	1,036,767	22.4%	77.6%	79.4%
	0013	Additional Gross Pay		365,000	764,927	0	0	0	0	(399,927)	(109.6%)	209.6%	175.4%
	0014	Fringe Benefits - Curr Personnel		7,661,700	6,109,610	0	0	0	0	1,552,090	20.3%	79.7%	83.8%
	0015	Overtime Pay		755,000	1,310,451	0	0	0	0	(555,451)	(73.6%)	173.6%	179.5%
Personnel Services			51.3%	39,849,557	32,769,226	0	0	0	0	7,080,331	17.8%	82.2%	82.4%
Non-Personnel Services	0020	Supplies And Materials		838,975	581,605	128,108	0	0	128,108	129,262	15.4%	84.6%	86.2%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	5,078,153	3,410,097	0	0	3,410,097	717,239	7.8%	92.2%	85.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,032	0	88,260	0	88,260	(95,291)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	4,067,457	242,846	267,212	453,944	964,002	1,174,226	18.9%	81.1%	89.5%
	0041	Contractual Services - Other		20,189,648	9,734,642	3,874,351	410,971	779,068	5,064,390	5,390,616	26.7%	73.3%	73.3%
	0050	Subsidies And Transfers		883,325	(8,939)	126,528	0	0	126,528	765,736	86.7%	13.3%	100.0%
	0070	Equipment & Equipment Rental		550,918	444,958	22,462	0	0	22,462	83,498	15.2%	84.8%	95.9%
Non-Personnel Services			48.7%	37,874,039	19,904,908	7,804,391	766,442	1,233,013	9,803,845	8,165,286	21.6%	78.4%	81.3%
KA0 - District Department of Transportation			100.0%	77,723,596	52,674,134	7,804,391	766,442	1,233,013	9,803,845	15,245,617	19.6%	80.4%	81.9%
% Of Budget for KA0 - District Department of Transportation					67.8%				12.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	125,706	0	0	0	0	0	0.0%	100.0%	30.9%
Non-Personnel Services			100.0%	125,706	125,706	0	0	0	0	0	0.0%	100.0%	30.9%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	125,706	0	0	0	0	0	0.0%	100.0%	30.9%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					100.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		209,509,952	209,509,952	0	0	0	0	0	0.0%	100.0%	97.9%
Non-Personnel Services			100.0%	209,509,952	209,509,952	0	0	0	0	0	0.0%	100.0%	97.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	209,509,952	209,509,952	0	0	0	0	0	0.0%	100.0%	97.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,811,419	3,262,486	0	0	0	0	548,933	14.4%	85.6%	71.2%
	0012	Regular Pay - Other		3,315,046	2,392,755	0	0	0	0	922,291	27.8%	72.2%	87.9%
	0013	Additional Gross Pay		25,000	60,912	0	0	0	0	(35,912)	(143.6%)	243.6%	N/A
	0014	Fringe Benefits - Curr Personnel		1,790,421	1,198,141	0	0	0	0	592,281	33.1%	66.9%	67.6%
Personnel Services			50.6%	8,941,886	6,915,112	0	0	0	0	2,026,774	22.7%	77.3%	76.7%
Non-Personnel Services	0020	Supplies And Materials		98,813	42,668	13,500	0	0	13,500	42,644	43.2%	56.8%	49.9%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	7,434	0	7,434	5,223	41.3%	58.7%	89.8%
	0040	Other Services And Charges		1,495,080	702,592	82,298	68,022	52,000	202,319	590,169	39.5%	60.5%	69.2%
	0041	Contractual Services - Other		168,934	88,830	49,646	0	0	49,646	30,458	18.0%	82.0%	57.1%
	0050	Subsidies And Transfers		6,898,867	5,939,872	487,163	0	0	487,163	471,833	6.8%	93.2%	90.7%
	0070	Equipment & Equipment Rental		72,870	23,952	4,966	0	5,856	10,822	38,096	52.3%	47.7%	55.5%
Non-Personnel Services			49.4%	8,747,221	6,797,915	637,573	75,456	57,856	770,885	1,178,422	13.5%	86.5%	85.3%
KG0 - District Department of the Environment			100.0%	17,689,107	13,713,027	637,573	75,456	57,856	770,885	3,205,195	18.1%	81.9%	80.9%
% Of Budget for KG0 - District Department of the Environment					77.5%				4.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

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 July 2014	% Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	48,309,541	0	73,438	0	73,438	9,160,666	15.9%	84.1%	82.3%
	0012	Regular Pay - Other		5,135,090	2,934,209	0	0	0	0	2,200,881	42.9%	57.1%	57.9%
	0013	Additional Gross Pay		1,956,272	1,810,305	0	0	0	0	145,967	7.5%	92.5%	88.1%
	0014	Fringe Benefits - Curr Personnel		17,288,794	14,156,616	0	0	0	0	3,132,178	18.1%	81.9%	91.4%
	0015	Overtime Pay		2,693,868	5,304,038	0	5,514	0	5,514	(2,615,683)	(97.1%)	197.1%	237.5%
Personnel Services			65.7%	84,617,670	72,514,709	0	78,952	0	78,952	12,024,009	14.2%	85.8%	86.1%
Non-Personnel Services	0020	Supplies And Materials		12,942,925	11,211,937	1,193,239	0	417,469	1,610,708	120,280	0.9%	99.1%	82.1%
	0031	Telephone, Telegraph, Telegram, Etc		3,394	0	0	114,449	0	114,449	(111,055)	(3,271.6%)	3,371.6%	N/A
	0040	Other Services And Charges		14,151,251	11,275,436	716,548	34,082	383,741	1,134,372	1,741,444	12.3%	87.7%	82.3%
	0041	Contractual Services - Other		16,282,042	11,569,691	3,077,534	125,458	289,116	3,492,107	1,220,244	7.5%	92.5%	92.2%
	0070	Equipment & Equipment Rental		828,636	462,769	164,311	0	167,696	332,007	33,859	4.1%	95.9%	82.1%
Non-Personnel Services			34.3%	44,208,249	34,519,833	5,151,632	273,990	1,258,022	6,683,644	3,004,772	6.8%	93.2%	86.2%
KT0 - Department of Public Works			100.0%	128,825,919	107,034,542	5,151,632	352,941	1,258,022	6,762,595	15,028,782	11.7%	88.3%	86.1%
% Of Budget for KT0 - Department of Public Works					83.1%				5.2%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,193,202	8,791,602	0	0	0	0	2,401,600	21.5%	78.5%	75.1%
	0012	Regular Pay - Other		437,974	91,388	0	0	0	0	346,586	79.1%	20.9%	75.9%
	0014	Fringe Benefits - Curr Personnel		3,063,612	2,122,597	0	0	0	0	941,015	30.7%	69.3%	68.1%
	0015	Overtime Pay		50,000	256,001	0	0	0	0	(206,001)	(412.0%)	512.0%	328.7%
Personnel Services			51.8%	14,744,788	11,288,956	0	0	0	0	3,455,832	23.4%	76.6%	74.8%
Non-Personnel Services	0020	Supplies And Materials		133,904	80,296	21,130	(3,926)	19,410	36,613	16,994	12.7%	87.3%	100.0%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	0	0	0	36,516	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		59,400	1	0	23,999	0	23,999	35,400	59.6%	40.4%	N/A
	0032	Rentals - Land And Structures		574,032	754,013	0	(179,981)	0	(179,981)	0	0.0%	100.0%	N/A
	0034	Security Services		70,720	0	0	21,997	0	21,997	48,723	68.9%	31.1%	N/A
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	N/A
	0040	Other Services And Charges		5,075,383	2,753,123	575,357	865,105	2,454	1,442,916	879,344	17.3%	82.7%	87.8%
	0041	Contractual Services - Other		7,446,680	4,450,076	2,316,061	130,778	0	2,446,839	549,765	7.4%	92.6%	97.6%
0070	Equipment & Equipment Rental		255,998	75,448	78,630	0	0	78,630	101,920	39.8%	60.2%	80.8%	
Non-Personnel Services			48.2%	13,730,977	8,112,958	2,991,178	857,971	21,864	3,871,013	1,747,007	12.7%	87.3%	93.4%
KV0 - Department of Motor Vehicles			100.0%	28,475,766	19,401,914	2,991,178	857,971	21,864	3,871,013	5,202,839	18.3%	81.7%	83.8%
% Of Budget for KV0 - Department of Motor Vehicles					68.1%				13.6%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	23.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	68.9%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	34.2%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		39,000	11,000	16,500	0	0	16,500	11,500	29.5%	70.5%	58.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	61.7%
	0050	Subsidies And Transfers		600,000	59,800	0	0	0	0	540,200	90.0%	10.0%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	57.4%
Non-Personnel Services			100.0%	644,000	70,800	16,500	0	0	16,500	556,700	86.4%	13.6%	60.5%
TC0 - D.C. Taxicab Commission			100.0%	644,000	70,800	16,500	0	0	16,500	556,700	86.4%	13.6%	40.7%
% Of Budget for TC0 - D.C. Taxicab Commission					11.0%				2.6%				
Grand Total for Public Works				462,994,046	402,530,076	16,601,273	2,052,811	2,570,754	21,224,838	39,239,132	8.5%	91.5%	90.7%
% Of Budget for Public Works					86.9%				4.6%				

(P) Financing and Others

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

CP0 - Certificates 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 July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0080	Debt Service		24,619,294	22,619,294	0	0	0	0	2,000,000	8.1%	91.9%	96.6%
Non-Personnel Services			100.0%	24,619,294	22,619,294	0	0	0	0	2,000,000	8.1%	91.9%	96.6%
CP0 - Certificates of Participation			100.0%	24,619,294	22,619,294	0	0	0	0	2,000,000	8.1%	91.9%	96.6%
% Of Budget for CP0 - Certificates of Participation						91.9%			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0080	Debt Service		519,354,385	496,332,383	0	0	0	0	23,022,002	4.4%	95.6%	99.0%
Non-Personnel Services			100.0%	519,354,385	496,332,383	0	0	0	0	23,022,002	4.4%	95.6%	99.0%
DS0 - Repayment of Loans and Interest			100.0%	519,354,385	496,332,383	0	0	0	0	23,022,002	4.4%	95.6%	99.0%
% Of Budget for DS0 - Repayment of Loans and Interest					95.6%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0080	Debt Service		45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%	75.0%	74.5%
Non-Personnel Services			100.0%	45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%	75.0%	74.5%
ELO - Master Equipment Lease/Purchase Program			100.0%	45,635,989	34,234,444	0	0	0	0	11,401,544	25.0%	75.0%	74.5%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						75.0%			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

EZ0 - Convention Center Transfer-Dedicated Taxes

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		22,659,800	0	0	0	0	0	22,659,800	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	22,659,800	0	0	0	0	0	22,659,800	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	22,659,800	0	0	0	0	0	22,659,800	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

RH0 - District Retiree Health Contribution

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	8.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	131.2%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	78.6%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	76.3%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	21.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	45.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	83.8%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	0.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	83.4%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	59.5%
SB0 - Inaugural Expenses			N/A	0	0	0	0	0	0	0	N/A	N/A	65.0%
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0080	Debt Service		11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	11,862,513	11,862,512	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0050	Subsidies And Transfers		5,711,873	0	0	0	0	0	5,711,873	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	5,711,873	0	0	0	0	0	5,711,873	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	5,711,873	0	0	0	0	0	5,711,873	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

TZ0 - TIF and Pilot Transfer - Dedicated Taxes

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

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,594,527	0	0	0	0	0	28,594,527	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,726,547	0	0	0	0	0	4,726,547	100.0%	0.0%	N/A
Personnel Services			100.0%	35,042,654	0	0	0	0	0	35,042,654	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	35,042,654	0	0	0	0	0	35,042,654	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

ZA0 - Repayment of Interest on Short-Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%	(171.8%)	(476.6%)
Non-Personnel Services			100.0%	3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%	(171.8%)	(476.6%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	3,675,000	(6,313,453)	0	0	0	0	9,988,453	271.8%	(171.8%)	(476.6%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing						(171.8%)			0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0080	Debt Service		6,000,000	841,952	0	0	0	0	5,158,048	86.0%	14.0%	14.6%
Non-Personnel Services			100.0%	6,000,000	841,952	0	0	0	0	5,158,048	86.0%	14.0%	14.6%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	841,952	0	0	0	0	5,158,048	86.0%	14.0%	14.6%
% Of Budget for ZB0 - Debt Service - Issuance Costs					14.0%				0.0%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	20,839,207	83,247	0	0	83,247	369,994	1.7%	98.3%	49.7%
Non-Personnel Services			100.0%	21,292,448	20,839,207	83,247	0	0	83,247	369,994	1.7%	98.3%	49.7%
ZH0 - Settlements and Judgments			100.0%	21,292,448	20,839,207	83,247	0	0	83,247	369,994	1.7%	98.3%	49.7%
% Of Budget for ZH0 - Settlements and Judgments						97.9%			0.4%				

FY 2014 Financial Status Reports (as of July 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **83.3%**
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 20, 2014)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2014	%Spent and Obligated as of July 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	616,786	0	248,237	0	248,237	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	1,843,506	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	739,934	0	1,046,037	0	1,046,037	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,494,500	3,200,226	0	1,294,274	0	1,294,274	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,494,500	3,200,226	0	1,294,274	0	1,294,274	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					71.2%				28.8%				
Grand Total for Financing and Other				814,406,905	586,866,566	83,247	1,294,274	0	1,377,521	226,162,818	27.8%	72.2%	72.8%
% Of Budget for Financing and Other					72.1%				0.2%				