

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

May 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 – May 31, 2014

Table of Contents

(A) Letter from the CFO A - 1
 Key Increases (Decreases) in Local Funds Budget
Attachment A A - 3

(B) District Summary – by Percentage Spent
 Percent spent by month, 3-year average,
 District-wide, Gross Funds B - 1
 Percent spent by month, 3-year average,
 District-wide, Local Funds B - 2

(C) District Summary - by Source of Funds
 Gross Funds by Appropriated Fund C - 1
 Gross Funds by Appropriation Title C - 2
 Local Funds (0100) by Appropriation Title C - 3
 Dedicated Taxes (0110) by Appropriation Title C - 4
 Federal Payments (0150) by Appropriation Title C - 5
 Federal Grant Funds (0200) by Appropriation Title C - 6
 Federal Medicaid Payments (0250) by Appropriation Title C - 7
 Private Grant Funds (0400) by Appropriation Title C - 8
 Private Donations (0450) by Appropriation Title C - 9
 Special Purpose Revenue Funds (“O” Type) (0600) by
 Appropriation Title C - 10
 Federal Payments (1110) Internal Detail for
 Appropriated Fund 0150 C - 11
 Federal Payments (8110) Internal Detail for
 Appropriated Fund 0150 C - 12
 Federal Payments (8120) DC School Choice
 Agreement for Appropriated Fund 0150 C - 13
 Federal Payments (8133) Direct Loan Fund
 Enhancement Fund for Appropriated Fund 0150 C - 14

Federal Payments (8134) Other Programs for
 Appropriated Fund 0150 C - 15
 Federal Payments (8135) Charter School Quality for
 Appropriated Fund 0150 C - 16
 Federal Payments (8136) Special Programs for
 Appropriated Fund 0150 C - 17

(D) District Summary - by Source by Agency
 Appropriation Group Title – Local Funds (0100) D - 1
 Appropriation Group Title – Dedicated Taxes (0110) D - 6
 Appropriation Group Title – Federal Payments (0150) D - 7
 Appropriation Group Title – Federal Grant Funds (0200) D - 8
 Appropriation Group Title – Federal Medicaid
 Payments (0250) D - 10
 Appropriation Group Title – Private Grant Funds (0400) D - 11
 Appropriation Group Title – Private Donations (0450) D - 12
 Appropriation Group Title – Special Purpose Revenue
 Funds (“O” Type) (0600) D - 13

(E) Agency Summary - by Source of Funds (Gross Funds) E - 1

(F) Agency Summary - Federal Payments
 Federal Payments - Internal (1110) F - 1
 Federal Payments – Internal (8110) F - 2
 Federal Payments – DC School Choice Agreement (8120) F - 3
 Direct Loan Fund (8133) F - 4
 Other Programs (8134) F - 5
 Charter School Quality (8135) F - 6
 Special Programs (8136) F - 7

(G) District Summary – by Object Class

Gross Funds – District-wide by
 Comptroller Source Group..... G - 1
 Gross Funds (Budget Only) G - 3
 Local Funds (0100) – District-wide by
 Comptroller Source Group..... G - 5
 Dedicated Taxes (0110) – District-wide by
 Comptroller Source Group G - 6
 Federal Payments (0150) – District-wide by
 Comptroller Source Group..... G - 7
 Federal Grant Funds (0200) – District-wide by
 Comptroller Source Group..... G - 8
 Federal Medicaid Payments (0250) – District-wide by
 Comptroller Source Group..... G - 9
 Private Grant Funds (0400) - District-wide by
 Comptroller Source Group..... G - 10
 Private Donations (0450) - District-wide by
 Comptroller Source Group..... G - 11
 Special Purpose Revenue Funds (“O” Type) (0600) –
 District-wide By Comptroller Source Group..... G -12

(H) Overtime Summaries

Overtime Expenditures – All Funds H - 1
 Overtime Pay –MPD and FEMS..... H - 3
 Overtime Pay –DCPS and DOC..... H - 4
 Overtime Expenditures – Local Funds (0100)
 3-year average H - 5

(I) Top Ten Agencies – Local

.....I - 1

(J) Governmental Direction and Support

Executive Office of the Mayor (AA0) J - 1
 Council of the District of Columbia (AB0) J - 2
 Office of the District of Columbia Auditor (AC0) J - 3
 Office of the Inspector General (AD0) J - 4
 Office of the City Administrator (AE0)..... J - 5
 Contract Appeals Board (AF0)..... J - 6
 Board of Ethics and Government Accountability (AG0) J - 7
 Uniform Law Commission (AL0)..... J - 8
 Department of General Services (AM0)..... J - 9
 Office of Finance and Resource Management (AS0) J - 11
 Office of the Chief Financial Officer (AT0) J - 12
 Office of the Secretary (BA0) J - 13
 D.C. Department of Human Resources (BE0) J - 14
 Office of the Attorney General for the District of Columbia (CB0) J - 15
 Public Employee Relations Board (CG0) J - 17
 Office of Employee Appeals (CH0)..... J - 18
 Office of Campaign Finance (CJ0) J - 19
 Board of Elections and Ethics (DL0) J - 20
 Advisory Neighborhood Commissions (DX0) J - 21
 Metropolitan Washington Council of Governments (EA0)..... J - 22
 Innovation Fund (EF0)..... J - 23
 Office of Disability Rights (JR0) J - 24
 Tax Revision Commission (PM0)..... J - 25
 Office of Contracting and Procurement (PO0) J - 26
 Medical Liability Captive Insurance Agency (RJ0)..... J - 27
 D.C. Office of Risk Management (RK0) J - 28
 Office of the Chief Technology Officer (TO0) J – 29

(K) Economic Development and Regulation

Office of Planning (BD0)	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on the Arts and Humanities (BX0)	K - 3
Department of Employment Services (CF0)	K - 4
Office of Tenant Advocate (CQ0).....	K - 6
Department of Consumer and Regulatory Affairs (CR0)	K - 7
Real Property Tax Appeals Commission (DA0)	K - 8
Department of Housing and Community Development (DB0)	K - 9
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) ..	K - 10
Section 103 Judgments (ECO)	K - 11
Department of Small and Local Business Development (EN0).....	K - 12
Housing Authority Subsidy (HY0).....	K - 13
Alcoholic Beverage Regulation Administration (LQ0)	K - 14
Office of Motion Picture and Television Development (TK0).....	K - 15

(L) Public Safety and Justice

Homeland Security and Emergency Management Agency (BN0)	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DVO)	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 6
Police Officers' and Fire Fighters' Retirement System (FDO)	L - 7
Office of Police Complaints (FH0).....	L - 8
Criminal Justice Coordinating Council (FJO).....	L - 9
D.C. National Guard (FK0).....	L - 10
Department of Corrections (FLO).....	L - 11
Office of Justice Grants Administration (FO0).....	L - 12
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 13
Department of Forensic Sciences (FRO).....	L - 14
Office of Administrative Hearings (FS0)	L - 15
Office of the Chief Medical Examiner (FX0).....	L - 16
D.C. Sentencing and Criminal Code Revision Commission (FZ0)	L - 17
Office of Unified Communications (UC0)	L - 18

(M) Public Education

D.C. Public Library (CE0).....	M - 1
D.C. Public Schools (GA0).....	M - 2
D.C. Public Charter School Board (GB0).....	M - 4
D.C. Public Charter Schools (GC0).....	M - 5
Office of the State Superintendent of Education (GD0).....	M - 6
D.C. State Board of Education (GEO).....	M - 8
University of the District of Columbia Subsidy (GG0).....	M - 9
Non-Public Tuition (GN0).....	M - 10
Special Education Transportation (GO0)	M -11
Office of the Deputy Mayor for Education (GW0).....	M - 13
Teachers' Retirement System (GX0).....	M - 14

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0).....	N - 1
Employees' Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0).....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0).....	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0)....	N - 9
Office of Human Rights (HMO).....	N - 10
Department Health Care Finance (HT0)	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0)	N - 13
Department of Human Services (JA0).....	N - 14
Department on Disability Services (JM0).....	N - 16
Children and Youth Investment Trust Collaborative (JY0).....	N - 17
Department of Youth Rehabilitation Services (JZ0).....	N - 18
Child and Family Services Agency (RLO).....	N - 20
Department of Behavioral Health (RMO).....	N - 22
Office of Veterans' Affairs (VA0).....	N - 24

(O) Public Works

District Department of Transportation (KA0)..... O - 1
Washington Metro Transit Commission (KC0) O - 2
Washington Metropolitan Area Transit Authority (KE0)..... O - 3
District Department of the Environment (KG0)..... O - 4
Department of Public Works (KT0)..... O - 5
Department of Motor Vehicles (KV0)..... O - 6
D.C. Taxicab Commission (TC0) O - 7

(P) Financing and Others

Certificate of Participation (CP0) P - 1
Non-Departmental (DO0) P - 2
Repayment of Loans and Interest (DS0)..... P - 3
Master Equipment Lease/Purchase Program (ELO) P - 4
Convention Center Transfer Dedicated Taxes (EZ0)..... P - 5
Pay-As-You-Go Capital Fund (PA0)..... P - 6
District Retiree Health Contribution (RH0)..... P - 7
Inaugural Expenses (SB0)..... P - 8
School Modernization Fund (SM0) P - 9
Emergency and Contingency Reserve Funds (SV0) P - 10
TIF and Pilot Transfer – Dedicated Taxes (TZ0) P - 11
Workforce Investments (UP0) P - 12
Repayment of Interest on Short-Term Borrowing (ZA0)..... P - 13
Debt Service - Issuance Costs (ZB0)..... P - 14
Settlements and Judgments (ZH0)..... P - 15
John A. Wilson Building Fund (ZZ0) P - 16

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

DATE: JUL - 9 2014

SUBJECT **FY 2014 May Financial Status Report**

I am pleased to provide the FY 2014 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 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 June 23, 2014. Any differences between these reports and SOAR, the District's financial system, are due to May 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 23, 2014.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.399 billion of their \$6.300 billion Local funds budget. This leaves a total available balance for the District of \$1.901 billion, or 30.2 percent of their Local funds budget, for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 31, 2014 is 62.3 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 60.2 percent of their annual Local funds budget through the first eight months of the fiscal year.

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

Gross Funds

Agencies spent or committed \$6.600 billion of their \$10.411 billion budget from all funding sources through the first eight months of FY 2014, leaving \$3.811 billion, or 36.6 percent, for the remainder of the year. The rate of expenditures alone was 55.6 percent of budget, which is lower than the three-year historical average of 58.4 percent for gross funds.

To date, District agencies have spent or committed 31.5 percent of their Dedicated Tax funds, 57.7 percent of their Special Purpose Revenue funds ("O"-type funds), 49.4 percent of their Federal Grants, 46.7 percent of their Federal Payments, 58.4 percent of their Federal Medicaid budgets, 59.2 percent of their Private Grant budgets, and 49.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.851 billion in the first eight months, or 73.3 percent of their \$3.888 billion Local funds budgets. This leaves \$1.036 billion, or 26.7 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$4.399 billion, or 69.8 percent of the \$6.300 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.7 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 May 2014

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

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

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	50,000
	AG0-DC BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY	76,685
	BA0-OFFICE OF THE SECRETARY	300,000
	BD0-OFFICE OF MUNICIPAL PLANNING	750,000
	BY0-OFFICE ON AGING	3,000,000
	BX0-COMMISSION ON ARTS & HUMANITIES	7,500
	CB0-OFFICE OF THE ATTORNEY GENERAL	774,032
	CE0-DC PUBLIC LIBRARY	275,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	2,073,897
	CR0-DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	80,000
	DL0-BOARD OF ELECTIONS	434,605
	EN0-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	304,545
	FA0-METROPOLITAN POLICE DEPARTMENT	2,305,104

Contingency Reserve - Cont'd		
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	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	670,000
	FLO-DEPARTMENT OF CORRECTIONS	1,400,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	125,000
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,880,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	790,778
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,094,265
	HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
	JM0-DEPARTMENT ON DISABILITY SERVICES	8,127,335
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KT0-DEPARTMENT OF PUBLIC WORKS	15,034,941
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
	PA0-PAY-AS-YOU-GO - CAPITAL	750,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	2,037,917
	TC0-TAXI CAB COMMISSION	644,000
	TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	2,500,000
	UP0-WORKFORCE INVESTMENTS	7,722,862
	VA0-OFFICE OF VETERANS AFFAIRS	49,271
Subtotal, Contingency Reserve		75,131,533

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

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

SUMMARY:		
	Original Budget	6,349,631,142
	Advance into FY 2013	-178,902,715
	Contingency Reserve	75,131,533
	Local Funds Carry-Over	43,362,445
	Section 103-Settlements and Judgments	3,797,979
	Reprogrammings from Capital Funds to Local Funds	6,607,330
	Other	0
	Revised Budget, May 31, 2014	6,299,627,713

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

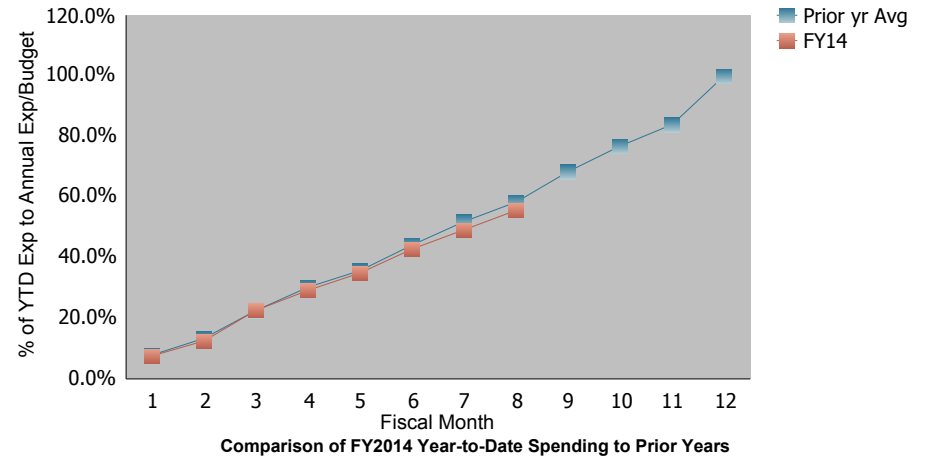
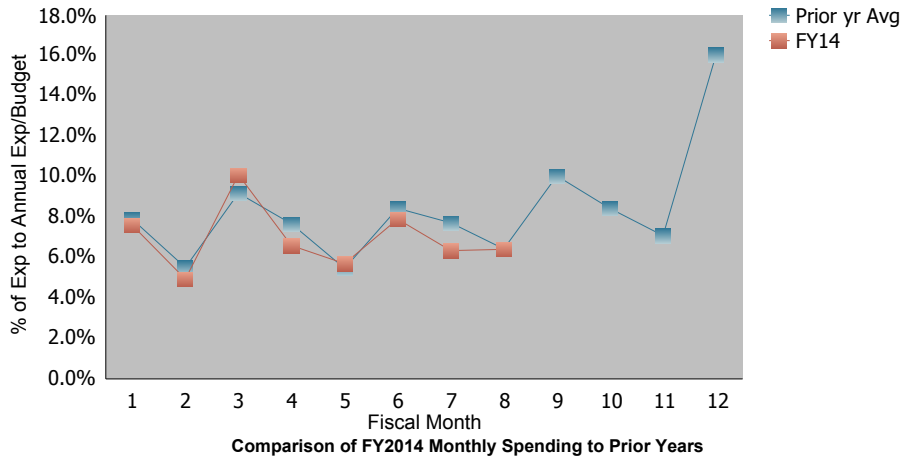
(Run Date: Jun 23, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
Monthly	7.9%	5.5%	9.2%	7.7%	5.5%	8.4%	7.7%	6.4%	10.1%	8.4%	7.1%	16.1%	
Cumulative	7.9%	13.4%	22.6%	30.3%	35.7%	44.2%	51.9%	58.4%	68.4%	76.9%	83.9%	100.0%	
2014													
Monthly	7.6%	4.9%	10.1%	6.6%	5.7%	7.9%	6.4%	6.4%					
YTD	7.6%	12.5%	22.7%	29.3%	35.0%	42.9%	49.2%	55.6%					

*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 **

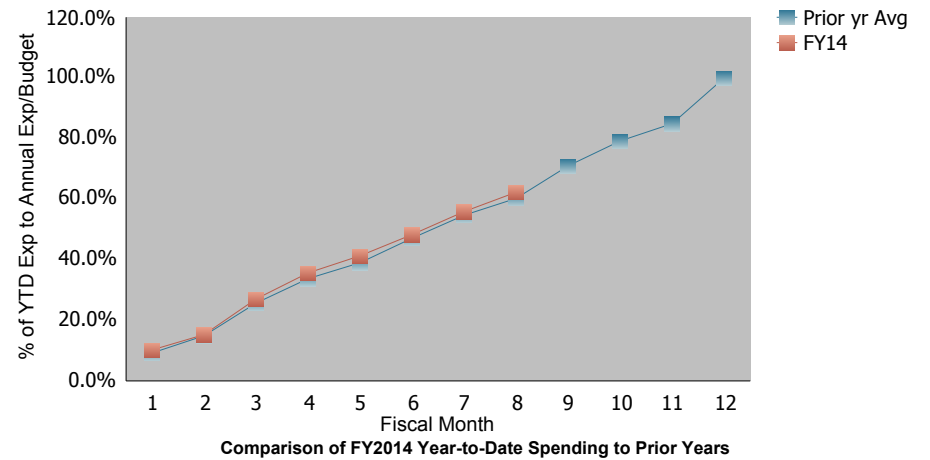
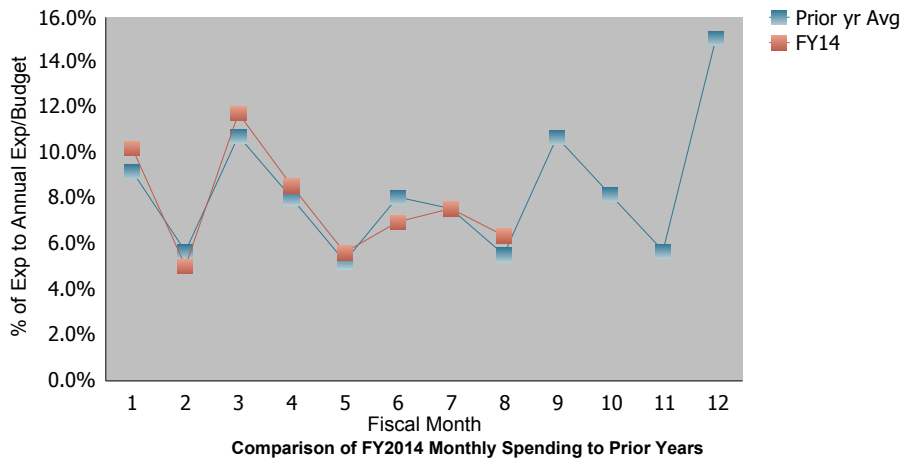
(Run Date: Jun 23, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
Monthly	9.2%	5.7%	10.8%	8.1%	5.3%	8.1%	7.6%	5.6%	10.7%	8.2%	5.7%	15.1%	
Cumulative	9.2%	14.9%	25.7%	33.7%	39.0%	47.1%	54.7%	60.2%	70.9%	79.2%	84.9%	100.0%	
2014													
Monthly	10.2%	5.0%	11.8%	8.6%	5.7%	7.0%	7.6%	6.4%					
YTD	10.2%	15.3%	27.1%	35.7%	41.3%	48.3%	55.9%	62.3%					

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



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

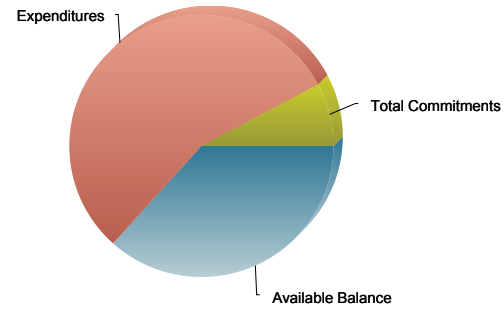
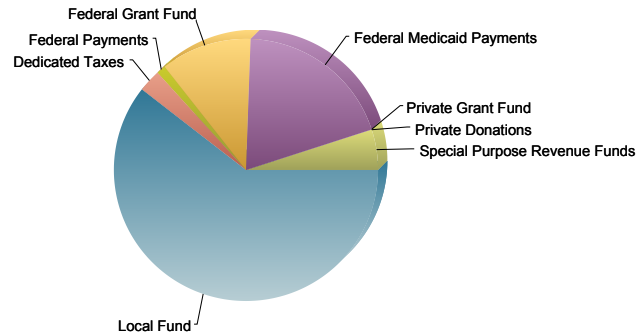
**(C) District Summary –
by Source of Funds**

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

(Run Date: Jun 23, 2014)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.5%	6,299,627,713	3,923,448,763	315,412,819	116,224,785	43,966,211	475,603,815	1,900,575,135	30.2%
Dedicated Taxes	0110	2.9%	301,109,829	93,686,112	1,309,707	(82,139)	11,173	1,238,741	206,184,976	68.5%
Federal Payments	0150	1.0%	107,561,185	31,268,080	17,483,607	87,677	1,419,007	18,990,292	57,302,814	53.3%
Federal Grant Fund	0200	11.0%	1,149,336,877	382,512,130	152,178,994	19,482,822	13,172,505	184,834,321	581,990,425	50.6%
Federal Medicaid Payments	0250	19.5%	2,027,507,245	1,148,971,751	19,639,901	15,949,905	409,882	35,999,688	842,535,806	41.6%
Private Grant Fund	0400	0.1%	7,910,301	3,434,604	1,158,012	26,169	62,312	1,246,494	3,229,203	40.8%
Private Donations	0450	0.0%	1,661,339	796,231	26,490	6,160	749	33,399	831,709	50.1%
Special Purpose Revenue Funds	0600	5.0%	516,390,205	208,201,444	71,616,706	12,840,880	5,057,865	89,515,451	218,673,310	42.3%
Grand Total		100.0%	10,411,104,694	5,792,319,116	578,826,237	164,536,259	64,099,705	807,462,201	3,811,323,378	36.6%
% Of Budget				55.6%				7.8%		



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

(Run Date: Jun 23, 2014)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	41.6%	4,326,032,452	2,309,351,482	233,739,734	76,150,194	29,002,496	338,892,424	1,677,788,545	38.8%
Public Education System	18.6%	1,932,058,275	1,274,589,384	109,609,559	36,053,848	8,295,851	153,959,257	503,509,634	26.1%
Public Safety and Justice	11.5%	1,201,194,005	735,955,345	60,386,028	15,341,961	7,156,972	82,884,961	382,353,699	31.8%
Financing and Other	10.2%	1,063,341,491	454,688,857	83,247	2,047,973	0	2,131,219	606,521,414	57.0%
Governmental Direction and Support	6.8%	707,801,491	387,817,432	71,624,920	8,333,766	5,346,075	85,304,761	234,679,299	33.2%
Public Works	6.6%	688,264,107	435,439,770	53,823,501	7,876,509	3,814,099	65,514,109	187,310,229	27.2%
Economic Development and Regulation	4.7%	492,412,873	194,476,846	49,559,249	18,732,009	10,484,211	78,775,468	219,160,559	44.5%
Grand Total	100.0%	10,411,104,694	5,792,319,116	578,826,237	164,536,259	64,099,705	807,462,201	3,811,323,378	36.6%
% Of Budget			55.6%				7.8%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 41.6%, followed by Public Education System at 18.6%. Other groups include Public Safety and Justice (11.5%), Financing and Other (10.2%), Governmental Direction and Support (6.8%), Public Works (6.6%), and Economic Development and Regulation (4.7%).

This pie chart shows the distribution of Expenditures. The largest slice is Expenditures, followed by Available Balance. Total Commitments is also represented in the chart.

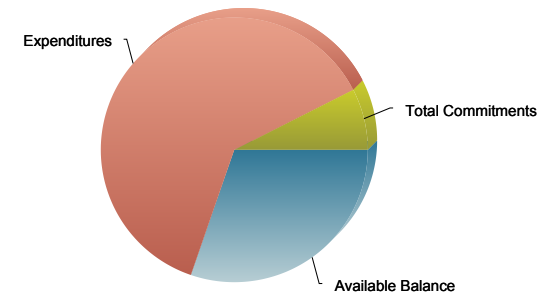
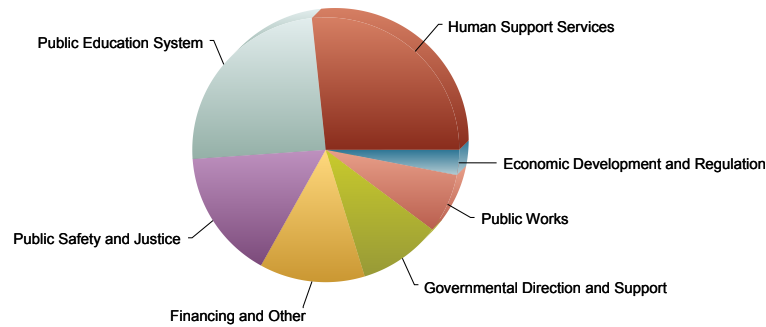
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.9%	621,271,406	357,322,944	55,429,027	7,325,214	4,439,176	67,193,417	196,755,044	31.7%
Economic Development and Regulation	3.1%	197,531,788	77,839,147	12,308,970	8,647,576	8,009,382	28,965,928	90,726,713	45.9%
Public Safety and Justice	15.9%	999,562,678	667,320,009	40,745,691	11,225,453	5,892,878	57,864,022	274,378,647	27.4%
Public Education System	24.4%	1,536,293,427	1,150,024,773	43,416,940	33,195,343	4,935,332	81,547,615	304,721,039	19.8%
Human Support Services	26.7%	1,679,003,737	967,712,166	138,911,492	50,679,605	19,877,913	209,469,010	501,822,561	29.9%
Public Works	7.2%	454,294,591	346,241,517	24,517,451	3,103,639	811,531	28,432,621	79,620,453	17.5%
Financing and Other	12.9%	811,670,087	356,988,208	83,247	2,047,954	0	2,131,201	452,550,678	55.8%
Grand Total	100.0%	6,299,627,713	3,923,448,763	315,412,819	116,224,785	43,966,211	475,603,815	1,900,575,135	30.2%
% Of Budget			62.3%				7.5%		



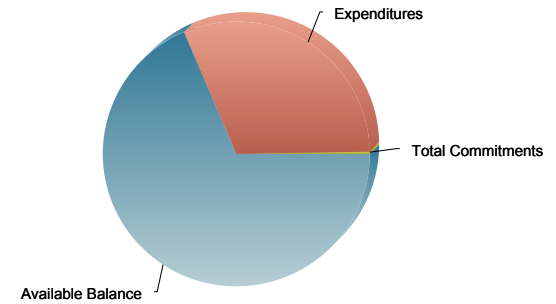
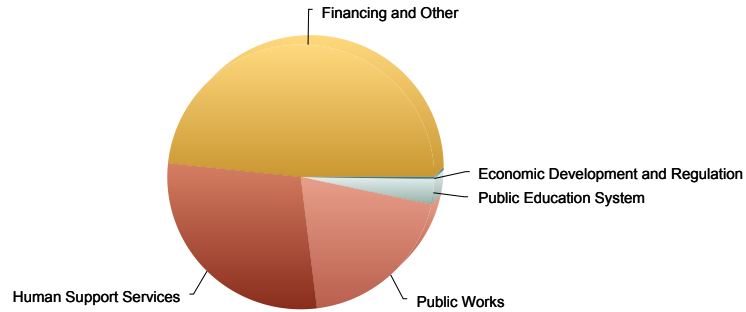
SOURCE: CFOSolve / SOAR
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(Run Date: Jun 23, 2014)

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	2,119,827	1,192,545	(190,446)	0	1,002,099	6,043,815	65.9%
Human Support Services	28.7%	86,306,503	444,688	117,153	0	11,173	128,325	85,733,489	99.3%
Public Works	19.6%	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
Financing and Other	48.3%	145,348,585	67,480,861	0	0	0	0	77,867,724	53.6%
Grand Total	100.0%	301,109,829	93,686,112	1,309,707	(82,139)	11,173	1,238,741	206,184,976	68.5%
% Of Budget			31.1%				0.4%		



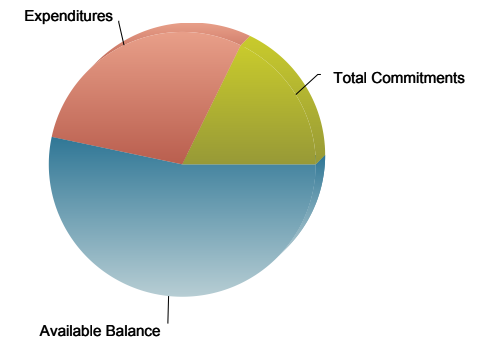
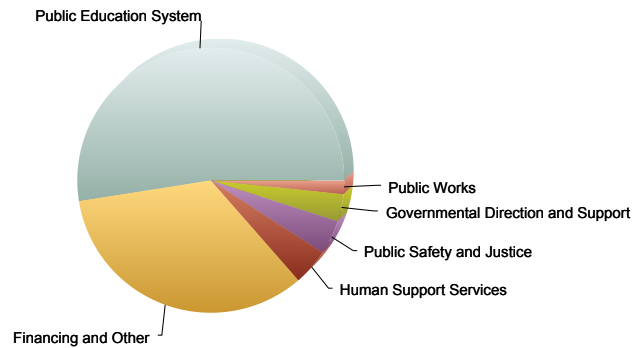
SOURCE: CFOSolve / SOAR
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(Run Date: Jun 23, 2014)

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	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
Public Safety and Justice	4.0%	4,346,407	1,498,019	243,222	82,493	346,244	671,959	2,176,429	50.1%
Public Education System	52.6%	56,567,537	26,699,306	13,325,733	5,166	25,000	13,355,898	16,512,333	29.2%
Human Support Services	4.6%	5,000,000	504,611	3,638,821	0	951,637	4,590,458	(95,069)	(1.9%)
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	2,390,427	0	19	0	19	33,879,696	93.4%
Grand Total	100.0%	107,561,185	31,268,080	17,483,607	87,677	1,419,007	18,990,292	57,302,814	53.3%
% Of Budget			29.1%				17.7%		

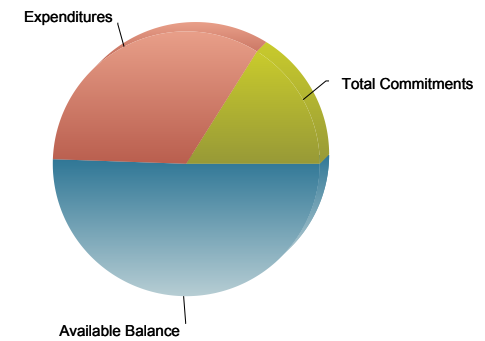
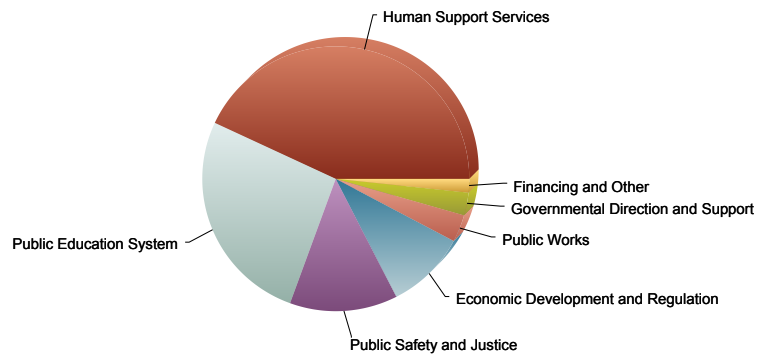


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.7%	30,918,588	15,186,008	3,268,234	688,773	225,572	4,182,580	11,550,000	37.4%
Economic Development and Regulation	9.7%	111,455,757	30,990,859	23,610,566	4,279,451	1,431,655	29,321,672	51,143,226	45.9%
Public Safety and Justice	13.0%	149,458,728	47,043,248	3,290,752	2,108,223	58,948	5,457,923	96,957,557	64.9%
Public Education System	26.4%	303,089,964	85,264,648	50,204,035	584,222	3,334,770	54,123,028	163,702,289	54.0%
Human Support Services	43.1%	495,374,098	177,905,875	68,122,811	8,664,624	7,377,301	84,164,737	233,303,486	47.1%
Public Works	3.5%	40,433,505	16,818,374	3,682,595	3,157,528	744,258	7,584,381	16,030,750	39.6%
Financing and Other	1.6%	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
Grand Total	100.0%	1,149,336,877	382,512,130	152,178,994	19,482,822	13,172,505	184,834,321	581,990,425	50.6%
% Of Budget			33.3%				16.1%		

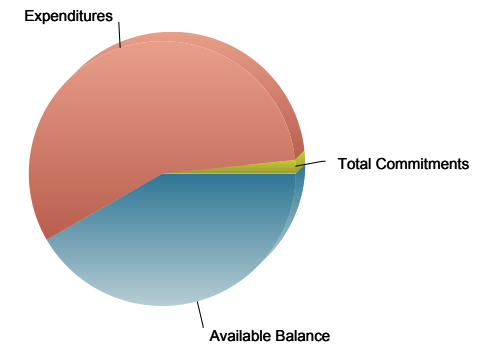
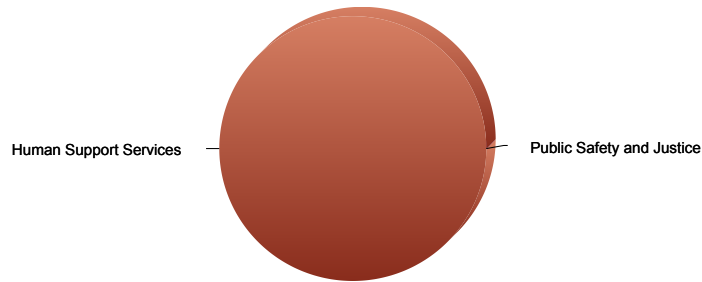


SOURCE: CFOSolve / SOAR
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(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
Human Support Services	100.0%	2,027,429,645	1,148,957,809	19,623,843	15,949,905	409,882	35,983,630	842,488,206	41.6%
Grand Total	100.0%	2,027,507,245	1,148,971,751	19,639,901	15,949,905	409,882	35,999,688	842,535,806	41.6%
% Of Budget			56.7%				1.8%		

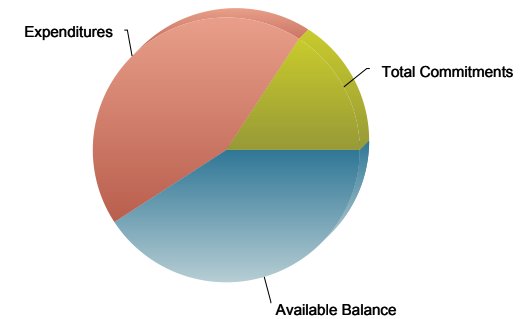
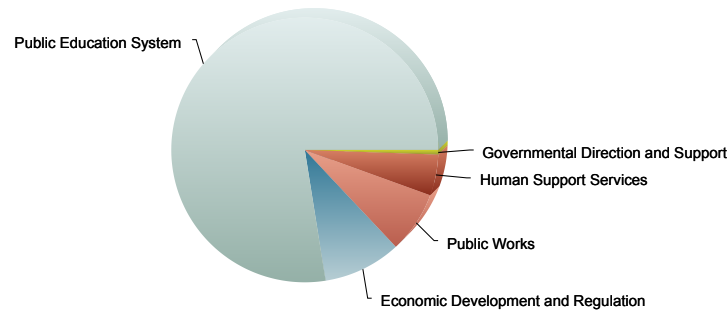


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(Run Date: Jun 23, 2014)

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	5,554	0	0	0	0	43,725	88.7%
Economic Development and Regulation	9.4%	744,003	161,519	45,500	0	0	45,500	536,985	72.2%
Public Education System	77.5%	6,127,188	3,176,289	515,288	0	0	515,288	2,435,610	39.8%
Human Support Services	4.8%	379,831	70,880	49,028	26,169	62,312	137,510	171,442	45.1%
Public Works	7.7%	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
Grand Total	100.0%	7,910,301	3,434,604	1,158,012	26,169	62,312	1,246,494	3,229,203	40.8%
% Of Budget			43.4%				15.8%		



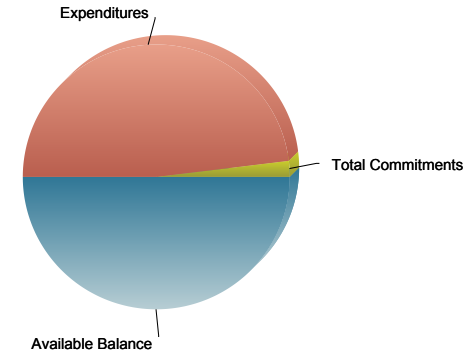
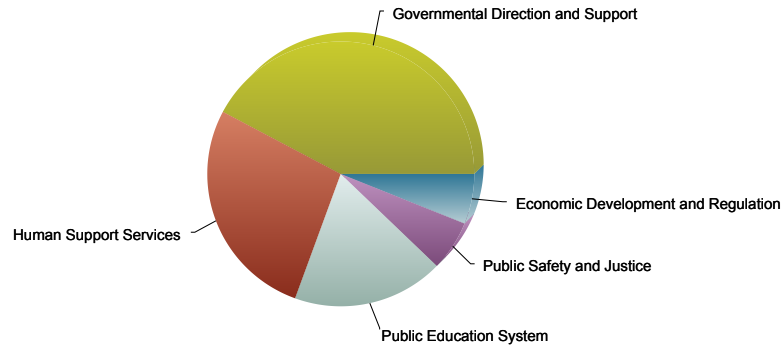
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(Run Date: Jun 23, 2014)

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	42.2%	700,937	647,406	0	0	0	0	53,532	7.6%
Economic Development and Regulation	6.0%	100,000	5,551	0	0	0	0	94,449	94.4%
Public Safety and Justice	6.3%	105,271	49,968	3,030	0	0	3,030	52,273	49.7%
Public Education System	18.3%	304,200	37,363	11,241	0	749	11,990	254,848	83.8%
Human Support Services	27.1%	450,931	55,943	12,219	6,160	0	18,379	376,608	83.5%
Grand Total	100.0%	1,661,339	796,231	26,490	6,160	749	33,399	831,709	50.1%
% Of Budget			47.9%				2.0%		



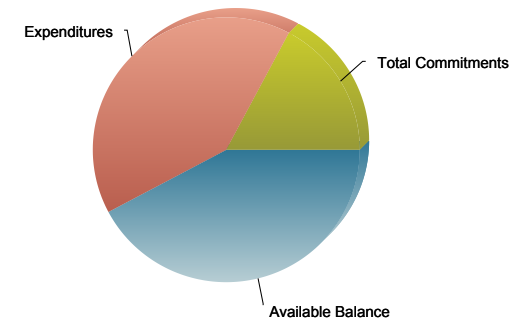
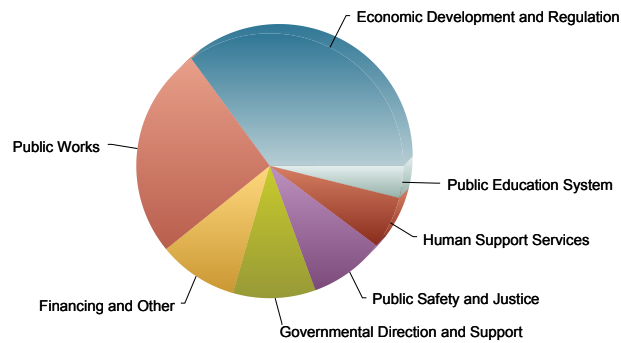
SOURCE: CFOSolve / SOAR
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(Run Date: Jun 23, 2014)

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	9.9%	51,161,935	14,538,919	12,651,826	319,779	585,201	13,556,806	23,066,210	45.1%
Economic Development and Regulation	35.1%	181,411,325	85,348,420	13,594,203	5,696,674	1,043,174	20,334,050	75,728,855	41.7%
Public Safety and Justice	9.2%	47,643,321	20,030,160	16,087,275	1,925,791	858,902	18,871,968	8,741,193	18.3%
Public Education System	4.0%	20,510,217	7,267,178	943,777	2,459,563	0	3,403,339	9,839,700	48.0%
Human Support Services	6.2%	32,087,707	13,699,510	3,264,367	823,731	312,278	4,400,376	13,987,822	43.6%
Public Works	25.6%	132,129,257	48,791,014	25,075,259	1,615,343	2,258,310	28,948,911	54,389,332	41.2%
Financing and Other	10.0%	51,446,441	18,526,243	0	0	0	0	32,920,198	64.0%
Grand Total	100.0%	516,390,205	208,201,444	71,616,706	12,840,880	5,057,865	89,515,451	218,673,310	42.3%
% Of Budget			40.3%				17.3%		

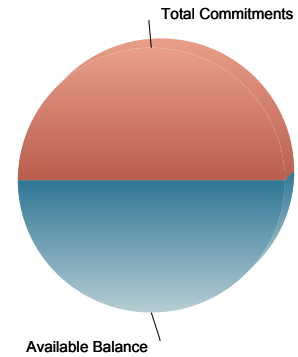
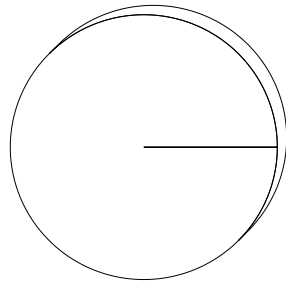


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

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		



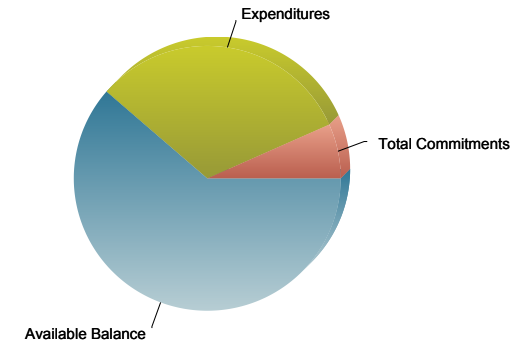
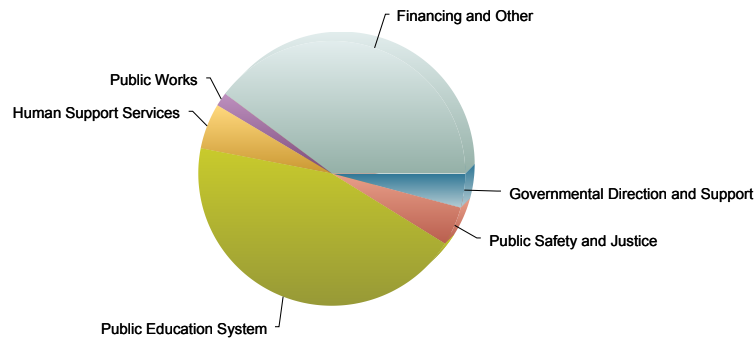
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(Run Date: Jun 23, 2014)

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	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
Public Safety and Justice	4.7%	4,346,407	1,498,019	243,222	82,493	346,244	671,959	2,176,429	50.1%
Public Education System	44.3%	40,567,537	24,797,282	340,737	5,166	25,000	370,903	15,399,353	38.0%
Human Support Services	5.5%	5,000,000	504,611	3,638,821	0	951,637	4,590,458	(95,069)	(1.9%)
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	2,390,427	0	19	0	19	33,879,696	93.4%
Grand Total	100.0%	91,561,185	29,366,056	4,498,611	87,677	1,419,007	6,005,296	56,189,833	61.4%
% Of Budget			32.1%				6.6%		



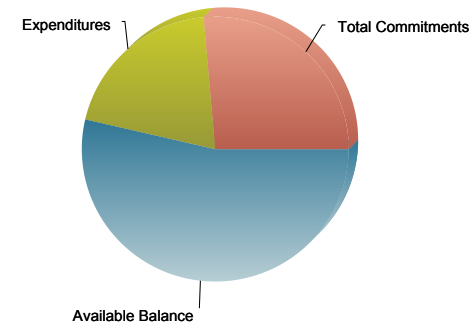
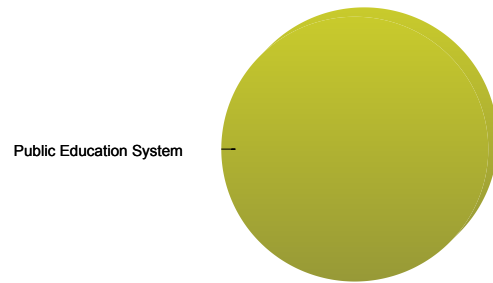
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(Run Date: Jun 23, 2014)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	16,000,000	(5,410,694)	7,044,619	0	0	7,044,619	14,366,076	89.8%
Grand Total	100.0%	16,000,000	(5,410,694)	7,044,619	0	0	7,044,619	14,366,076	89.8%
% Of Budget			(33.8%)				44.0%		

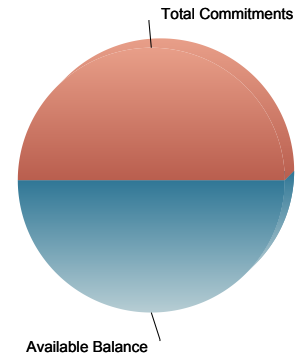
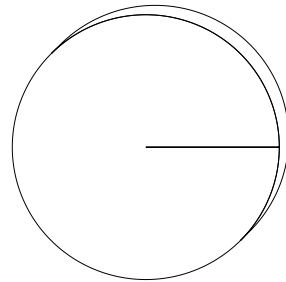


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

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		



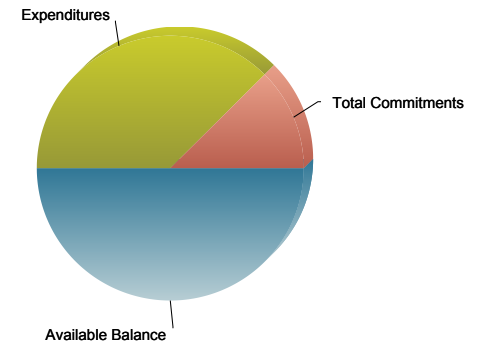
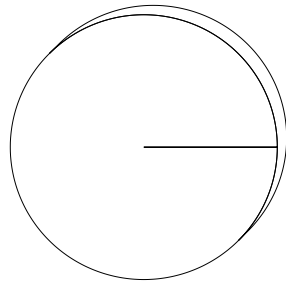
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
Grand Total		0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
% Of Budget			N/A				N/A		



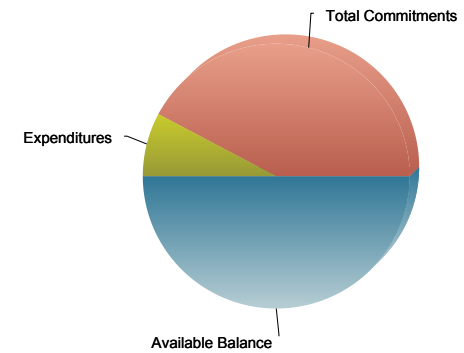
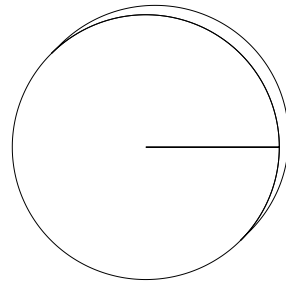
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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	684,682	3,701,117	0	0	3,701,117	(4,385,799)	N/A
Grand Total		0	684,682	3,701,117	0	0	3,701,117	(4,385,799)	N/A
% Of Budget			N/A				N/A		



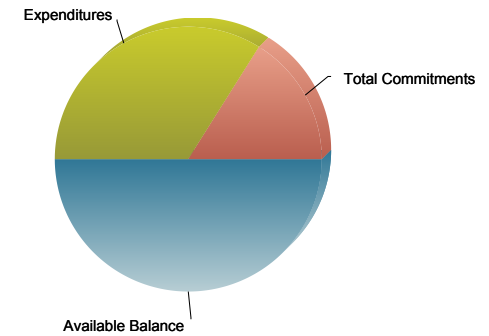
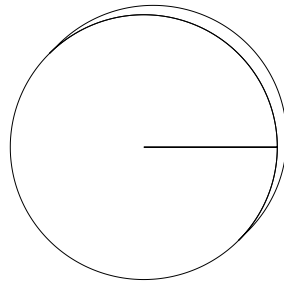
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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	121,500	57,411	0	0	57,411	(178,912)	N/A
Grand Total		0	121,500	57,411	0	0	57,411	(178,912)	N/A
% Of Budget			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,650,203	5,173,232	160,486	43,391	0	203,877	3,273,094	37.8%
AB0 - Council of the District of Columbia	21,443,243	12,647,405	383,575	256,698	21,190	661,463	8,134,375	37.9%
AC0 - Office of the District of Columbia Auditor	4,376,869	2,337,956	216,513	175,916	0	392,428	1,646,485	37.6%
AD0 - Office of the Inspector General	13,770,459	8,682,445	685,600	77,050	154,442	917,092	4,170,922	30.3%
AE0 - Office of the City Administrator	3,600,525	2,101,396	29,684	6,540	0	36,223	1,462,906	40.6%
AF0 - Contract Appeals Board	1,090,603	688,667	0	5,662	0	5,662	396,274	36.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,359,716	813,130	9,078	86,393	0	95,471	451,115	33.2%
AL0 - Uniform Law Commission	50,000	37,373	0	0	0	0	12,627	25.3%
AM0 - Department of General Services	260,752,064	143,252,001	41,869,967	1,069,244	1,494,016	44,433,227	73,066,836	28.0%
AS0 - Office of Finance and Resource Management	19,791,070	9,887,168	42,842	1,896,360	0	1,939,201	7,964,701	40.2%
AT0 - Office of the Chief Financial Officer	109,218,316	62,711,009	4,939,289	513,136	1,825,268	7,277,693	39,229,614	35.9%
BA0 - Office of the Secretary	2,808,031	1,678,384	0	2,247	0	2,247	1,127,399	40.1%
BE0 - D. C. Department of Human Resources	9,393,267	4,884,222	487,892	2,548	0	490,440	4,018,605	42.8%
CB0 - Office of the Attorney General for the District of Columbia	62,309,093	37,289,498	1,289,598	2,194,768	44,575	3,528,941	21,490,654	34.5%
CG0 - Public Employee Relations Board	1,192,683	715,864	32,212	10,900	4,435	47,547	429,272	36.0%
CH0 - Office of Employee Appeals	1,521,159	952,075	6,492	11,750	0	18,242	550,842	36.2%
CJ0 - Office of Campaign Finance	2,703,620	1,468,807	32,206	14,122	251,485	297,813	937,000	34.7%
DL0 - Board of Elections	7,162,256	4,577,106	300,709	163,741	40,042	504,491	2,080,659	29.1%
DX0 - Advisory Neighborhood Commissions	1,021,473	346,666	0	0	0	0	674,807	66.1%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	558,852	0	42,608	792	43,400	401,756	40.0%
PM0 - Tax Revision Commission	404,803	109,314	0	0	0	0	295,488	73.0%
PO0 - Office of Contracting and Procurement	14,026,164	6,932,029	497,048	156,246	0	653,294	6,440,841	45.9%
RJ0 - Captive Insurance Agency	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%
RK0 - D. C. Office of Risk Management	3,014,711	1,441,769	7,451	233,729	0	241,180	1,331,762	44.2%

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

(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	48,636,323	31,963,223	3,823,536	355,250	602,931	4,781,717	11,891,383	24.4%
Total, Governmental Direction and Support	621,271,406	357,322,944	55,429,027	7,325,214	4,439,176	67,193,417	196,755,044	31.7%
BD0 - Office of Planning	7,636,552	4,141,810	143,156	3,950	10,208	157,314	3,337,428	43.7%
BJ0 - Office of Zoning	2,687,317	1,647,033	117,474	81,541	0	199,015	841,269	31.3%
BX0 - Commission on Arts and Humanities	10,840,274	7,860,590	1,705,866	63,271	156,800	1,925,937	1,053,747	9.7%
CF0 - Department of Employment Services	67,300,664	16,649,026	3,002,382	7,914,247	267,385	11,184,014	39,467,624	58.6%
CQ0 - Office of the Tenant Advocate	2,325,069	1,350,231	209,214	65,870	0	275,084	699,754	30.1%
CR0 - Department of Consumer and Regulatory Affairs	14,824,793	7,873,468	608,026	228,441	2,472	838,940	6,112,386	41.2%
DA0 - Real Property Tax Appeals Commission	1,719,972	963,756	1,500	21,267	0	22,767	733,449	42.6%
DB0 - Department of Housing and Community Development	11,587,566	6,558,338	2,869,751	15,018	(68,414)	2,816,355	2,212,873	19.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,131,326	6,316,910	1,524,771	5,047	7,350,000	8,879,818	4,934,597	24.5%
EC0 - Section 103 Judgements-Econ Dev & Regul	3,797,979	3,797,979	0	0	0	0	0	0.0%
EN0 - Department of Small and Local Business Development	10,612,346	3,122,853	2,066,611	238,739	290,931	2,596,281	4,893,212	46.1%
HY0 - Housing Authority Subsidy	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%
LQ0 - Alcoholic Beverage Regulation Administration	22,500	2,106	0	0	0	0	20,394	90.6%
TK0 - Office of Motion Picture and Television Development	5,082,155	505,481	60,219	10,184	0	70,404	4,506,270	88.7%
Total, Economic Development and Regulation	197,531,788	77,839,147	12,308,970	8,647,576	8,009,382	28,965,928	90,726,713	45.9%
BN0 - Homeland Security and Emergency Management Agency	2,074,724	1,125,775	24,120	18,397	0	42,517	906,432	43.7%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	(50)	0	0	0	0	65,050	100.1%
FA0 - Metropolitan Police Department	480,554,333	305,770,476	13,973,650	7,459,988	4,143,892	25,577,531	149,206,326	31.0%
FB0 - Fire and Emergency Medical Services Department	199,169,871	130,513,638	3,413,829	1,751,214	663,331	5,828,374	62,827,859	31.5%
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	1,339,877	28,098	13,528	0	41,626	787,897	36.3%

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

(Run Date: Jun 23, 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	303,584	84,693	0	0	84,693	133,414	25.6%
FK0 - District of Columbia National Guard	3,503,440	1,605,911	65,138	53,400	41,548	160,086	1,737,443	49.6%
FL0 - Department of Corrections	121,989,188	71,840,021	15,916,553	1,412,320	739,021	18,067,894	32,081,274	26.3%
FO0 - Office of Justice Grants Administration	0	145	0	0	0	0	(145)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	19,151,636	11,310,108	6,371,826	106,317	0	6,478,143	1,363,385	7.1%
FR0 - Department Of Forensic Sciences	12,605,451	6,818,944	253,495	139,207	261,702	654,404	5,132,103	40.7%
FS0 - Office of Administrative Hearings	8,454,528	4,682,484	100,592	115,481	0	216,073	3,555,971	42.1%
FX0 - Office of the Chief Medical Examiner	9,002,456	4,947,143	393,180	48,475	35,530	477,185	3,578,129	39.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	740,270	74,309	48,020	7,820	130,149	568,213	39.5%
UC0 - Office of Unified Communications	28,096,329	16,955,533	46,210	59,106	0	105,316	11,035,479	39.3%
Total, Public Safety and Justice	999,562,678	667,320,009	40,745,691	11,225,453	5,892,878	57,864,022	274,378,647	27.4%
CE0 - District of Columbia Public Library	53,513,811	31,082,944	3,720,790	941,002	53,601	4,715,393	17,715,475	33.1%
GA0 - District of Columbia Public Schools	644,509,607	439,261,273	15,872,048	25,109,662	2,366,845	43,348,554	161,899,779	25.1%
GB0 - Public charter School Board	1,161,000	1,111,213	0	0	0	0	49,787	4.3%
GC0 - Public Charter Schools	437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%
GD0 - Office of the State Superintendent of Education	131,384,120	58,156,727	20,648,261	3,998,993	2,238,371	26,885,625	46,341,768	35.3%
GE0 - DC State Board of Education	866,475	410,193	7,248	4,500	60,000	71,748	384,534	44.4%
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	79,914,902	41,265,843	0	0	0	0	38,649,060	48.4%
GO0 - Special Education Transportation	87,202,451	58,277,610	2,976,535	3,138,964	166,516	6,282,015	22,642,826	26.0%
GW0 - Deputy Mayor for Education	1,817,987	900,261	55,409	2,222	50,000	107,631	810,095	44.6%
GX0 - Teachers' Retirement System	31,636,000	31,607,784	0	0	0	0	28,216	0.1%
Total, Public Education System	1,536,293,427	1,150,024,773	43,416,940	33,195,343	4,935,332	81,547,615	304,721,039	19.8%
AP0 - Office on Asian and Pacific Islander Affairs	802,182	425,627	74,165	997	0	75,162	301,393	37.6%
BG0 - Employees' Compensation Fund	23,356,314	11,472,482	3,543,334	0	0	3,543,334	8,340,498	35.7%
BH0 - Unemployment Compensation Fund	6,887,000	3,830,124	0	0	0	0	3,056,876	44.4%

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

(Run Date: Jun 23, 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	14,048,897	10,878,062	538,637	38,759	11,455,458	3,252,471	11.3%
BZ0 - Office on Latino Affairs	2,718,863	1,628,065	598,192	12,849	6,230	617,271	473,527	17.4%
HA0 - Department of Parks and Recreation	36,515,961	18,834,830	753,997	450,701	87,775	1,292,473	16,388,658	44.9%
HC0 - Department of Health	70,303,680	35,207,203	15,967,957	5,770,225	1,721,992	23,460,174	11,636,303	16.6%
HG0 - Deputy Mayor for Health and Human Services	1,210,422	601,900	40,628	28,927	0	69,556	538,967	44.5%
HM0 - Office of Human Rights	2,709,983	1,688,453	112,693	16,753	0	129,446	892,084	32.9%
HT0 - Department of Health Care Finance	719,657,979	456,290,251	9,221,884	14,998,736	133,346	24,353,966	239,013,761	33.2%
HX0 - Not-for-Profit Hospital Corp. Subsidy	14,841,008	14,841,008	0	0	0	0	0	0.0%
JA0 - Department of Human Services	216,267,550	125,846,470	31,404,485	12,123,635	7,975,812	51,503,932	38,917,148	18.0%
JM0 - Department on Disability Services	63,842,916	34,411,105	12,434,725	1,159,867	927,968	14,522,560	14,909,250	23.4%
JY0 - Children and Youth Investment Collaborative	3,800,000	3,800,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	55,423,910	16,716,795	1,282,540	2,957,076	20,956,412	29,747,589	28.0%
RL0 - Child and Family Services Agency	171,575,653	83,438,822	9,978,195	5,261,657	511,088	15,750,940	72,385,891	42.2%
RM0 - Department of Behavioral Health	209,183,426	105,654,433	27,186,379	9,023,461	5,517,867	41,727,706	61,801,287	29.5%
VA0 - Office of Veterans' Affairs	446,064	268,586	0	10,620	0	10,620	166,858	37.4%
Total, Human Support Services	1,679,003,737	967,712,166	138,911,492	50,679,605	19,877,913	209,469,010	501,822,561	29.9%
KA0 - Department of Transportation	77,723,596	41,092,426	11,558,487	1,010,259	528,353	13,097,098	23,534,072	30.3%
KC0 - Washington Metropolitan Area Transit Commission	125,706	37,088	0	0	0	0	88,618	70.5%
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%
KG0 - District Department of the Environment	17,689,107	11,485,762	533,953	226,708	15,955	776,616	5,426,729	30.7%
KT0 - Department of Public Works	128,825,919	87,993,857	7,923,425	361,093	154,123	8,438,642	32,393,421	25.1%
KV0 - Department of Motor Vehicles	28,475,766	14,250,342	4,501,586	1,505,579	113,100	6,120,266	8,105,158	28.5%
TC0 - D.C. Taxicab Commission	644,000	6,900	0	0	0	0	637,100	98.9%
Total, Public Works	454,294,591	346,241,517	24,517,451	3,103,639	811,531	28,432,621	79,620,453	17.5%
CP0 - Certificate of Participation	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%
DO0 - Non-Departmental	3,000,000	0	0	0	0	0	3,000,000	100.0%
DS0 - Repayment of Loans and Interest	519,354,385	295,295,849	0	0	0	0	224,058,536	43.1%
ELO - Master Equipment Lease/Purchase Program	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%

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

(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	22,164,800	0	0	0	0	0	22,164,800	100.0%
RH0 - District Retiree Health Contribution	107,308,450	0	0	0	0	0	107,308,450	100.0%
SM0 - Schools Modernization Fund	11,862,513	0	0	0	0	0	11,862,513	100.0%
SV0 - Emergency and Contingency Reserve Funds	4,429,152	0	0	0	0	0	4,429,152	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	2,500,000	0	0	0	0	0	2,500,000	100.0%
UP0 - Workforce Investments	35,042,654	0	0	0	0	0	35,042,654	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZH0 - Settlements and Judgments	21,292,448	17,988,015	83,247	0	0	83,247	3,221,186	15.1%
ZZ0 - John A. Wilson Building Fund	4,494,500	2,446,546	0	2,047,954	0	2,047,954	0	0.0%
Total, Financing and Other	811,670,087	356,988,208	83,247	2,047,954	0	2,131,201	452,550,678	55.8%
Grand Total	6,299,627,713	3,923,448,763	315,412,819	116,224,785	43,966,211	475,603,815	1,900,575,135	30.2%
% Of Budget		62.3%				7.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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	2,119,827	1,192,545	(190,446)	0	1,002,099	6,043,815	65.9%
Total, Public Education System	9,165,741	2,119,827	1,192,545	(190,446)	0	1,002,099	6,043,815	65.9%
HT0 - Department of Health Care Finance	86,306,503	444,688	117,153	0	11,173	128,325	85,733,489	99.3%
Total, Human Support Services	86,306,503	444,688	117,153	0	11,173	128,325	85,733,489	99.3%
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
Total, Public Works	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
DT0 - Repayment of Revenue Bonds	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	115,745,000	64,766,569	0	0	0	0	50,978,431	44.0%
KZ0 - Highway Transportation Fund - Transfers	21,780,000	0	0	0	0	0	21,780,000	100.0%
Total, Financing and Other	145,348,585	67,480,861	0	0	0	0	77,867,724	53.6%
Grand Total	301,109,829	93,686,112	1,309,707	(82,139)	11,173	1,238,741	206,184,976	68.5%
% Of Budget		31.1%				0.4%		

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

(Run Date: Jun 23, 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	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
Total, Governmental Direction and Support	3,699,346	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	173,723	16,548	14,331	750	31,629	89,648	30.4%
DV0 - Judicial Nomination Commission	210,544	100,472	0	16,572	0	16,572	93,500	44.4%
FJ0 - Criminal Justice Coordinating Council	3,465,863	1,120,432	158,880	51,591	345,494	555,965	1,789,466	51.6%
FK0 - District of Columbia National Guard	375,000	103,391	67,794	0	0	67,794	203,815	54.4%
Total, Public Safety and Justice	4,346,407	1,498,019	243,222	82,493	346,244	671,959	2,176,429	50.1%
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	26,699,306	13,325,790	5,166	25,000	13,355,955	16,512,276	29.2%
Total, Public Education System	56,567,537	26,699,306	13,325,733	5,166	25,000	13,355,898	16,512,333	29.2%
HC0 - Department of Health	5,000,000	503,061	3,346,405	0	949,987	4,296,392	200,547	4.0%
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	504,611	3,638,821	0	951,637	4,590,458	(95,069)	(1.9%)
KG0 - District Department of the Environment	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Total, Public Works	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
EP0 - Emergency Planning and Security Fund	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Total, Financing and Other	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Grand Total	107,561,185	31,268,080	17,483,607	87,677	1,419,007	18,990,292	57,302,814	53.3%
% Of Budget		29.1%				17.7%		

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

(Run Date: Jun 23, 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	1,995,266	1,161,394	0	0	1,161,394	741,568	19.0%
AD0 - Office of the Inspector General	2,575,640	1,360,338	10,533	30,409	0	40,941	1,174,361	45.6%
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	10,744,217	1,491,432	603,268	25,572	2,120,273	8,484,767	39.7%
DL0 - Board of Elections	196,898	96,898	0	0	0	0	100,000	50.8%
JR0 - Office of Disability Rights	741,532	326,501	117,097	24,509	0	141,606	273,425	36.9%
TO0 - Office of the Chief Technology Officer	2,157,033	690,949	487,778	30,587	200,000	718,365	747,719	34.7%
Total, Governmental Direction and Support	30,918,588	15,186,008	3,268,234	688,773	225,572	4,182,580	11,550,000	37.4%
BD0 - Office of Planning	814,910	304,203	127,338	0	44,100	171,438	339,270	41.6%
BX0 - Commission on Arts and Humanities	745,500	420,393	21,033	0	0	21,033	304,074	40.8%
CF0 - Department of Employment Services	52,533,396	17,949,629	3,586,713	2,502,375	1,401,349	7,490,437	27,093,330	51.6%
DB0 - Department of Housing and Community Development	51,161,529	10,968,318	19,382,510	1,755,236	(13,794)	21,123,953	19,069,258	37.3%
DH0 - Public Service Commission	324,168	135,845	0	21,840	0	21,840	166,483	51.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,771,021	215,482	72,655	0	0	72,655	2,482,885	89.6%
EN0 - Department of Small and Local Business Development	691,218	306,706	0	0	0	0	384,512	55.6%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	690,284	420,317	0	0	420,317	1,303,414	54.0%
Total, Economic Development and Regulation	111,455,757	30,990,859	23,610,566	4,279,451	1,431,655	29,321,672	51,143,226	45.9%
BN0 - Homeland Security and Emergency Management Agency	121,252,968	38,699,123	1,328,528	118,318	4,988	1,451,834	81,102,012	66.9%
FA0 - Metropolitan Police Department	9,644,414	2,879,961	429,889	226,321	53,960	710,170	6,054,283	62.8%
FB0 - Fire and Emergency Medical Services Department	1,775,847	1,039,047	73,096	0	0	73,096	663,704	37.4%
FJ0 - Criminal Justice Coordinating Council	60,000	10,000	50,000	0	0	50,000	0	0.0%
FK0 - District of Columbia National Guard	7,559,997	2,957,052	35,561	1,281,686	0	1,317,247	3,285,698	43.5%
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: Jun 23, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,726,531	1,440,010	1,354,514	481,898	0	1,836,412	5,450,109	62.5%
FR0 - Department Of Forensic Sciences	438,971	18,200	41,390	0	0	41,390	379,381	86.4%
Total, Public Safety and Justice	149,458,728	47,043,248	3,290,752	2,108,223	58,948	5,457,923	96,957,557	64.9%
CE0 - District of Columbia Public Library	928,472	253,678	273,100	12,810	10,800	296,710	378,084	40.7%
GA0 - District of Columbia Public Schools	44,849,791	5,548,653	4,321,576	17,000	343,807	4,682,382	34,618,757	77.2%
GD0 - Office of the State Superintendent of Education	257,311,701	79,462,317	45,609,359	554,413	2,980,164	49,143,936	128,705,448	50.0%
Total, Public Education System	303,089,964	85,264,648	50,204,035	584,222	3,334,770	54,123,028	163,702,289	54.0%
BY0 - D. C. Office on Aging	7,708,072	2,645,161	3,676,054	8,265	51,350	3,735,669	1,327,242	17.2%
HC0 - Department of Health	160,454,214	64,137,074	35,219,264	3,832,131	1,553,375	40,604,770	55,712,370	34.7%
HM0 - Office of Human Rights	466,005	165,621	42,873	26,583	0	69,457	230,927	49.6%
HT0 - Department of Health Care Finance	27,658,623	6,879,866	432,967	14,881	0	447,849	20,330,908	73.5%
JA0 - Department of Human Services	179,729,134	53,746,692	14,206,851	919,830	731,168	15,857,849	110,124,593	61.3%
JM0 - Department on Disability Services	28,766,668	14,712,978	3,222,180	1,452,598	230,405	4,905,184	9,148,505	31.8%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	57,114,637	26,157,844	5,838,089	2,036,498	2,285,684	10,160,270	20,796,522	36.4%
RM0 - Department of Behavioral Health	33,476,746	9,460,639	5,467,775	373,837	2,525,319	8,366,932	15,649,175	46.7%
Total, Human Support Services	495,374,098	177,905,875	68,122,811	8,664,624	7,377,301	84,164,737	233,303,486	47.1%
KA0 - Department of Transportation	9,100,282	1,570,223	1,383,769	2,448,708	672,413	4,504,890	3,025,170	33.2%
KG0 - District Department of the Environment	29,522,690	14,631,360	2,068,957	708,819	57,639	2,835,415	12,055,915	40.8%
KV0 - Department of Motor Vehicles	1,810,533	616,791	229,869	0	14,207	244,076	949,666	52.5%
Total, Public Works	40,433,505	16,818,374	3,682,595	3,157,528	744,258	7,584,381	16,030,750	39.6%
DS0 - Repayment of Loans and Interest	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
Total, Financing and Other	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
Grand Total	1,149,336,877	382,512,130	152,178,994	19,482,822	13,172,505	184,834,321	581,990,425	50.6%
% Of Budget		33.3%				16.1%		

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

(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
Total, Public Safety and Justice	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
HT0 - Department of Health Care Finance	1,997,958,754	1,135,682,021	15,870,799	14,628,693	158,859	30,658,351	831,618,381	41.6%
JAO - Department of Human Services	15,739,134	8,879,742	312,548	0	0	312,548	6,546,844	41.6%
JM0 - Department on Disability Services	10,231,757	2,605,162	2,140,025	1,177,990	251,023	3,569,038	4,057,557	39.7%
RM0 - Department of Behavioral Health	3,500,000	1,790,884	1,300,470	143,222	0	1,443,692	265,424	7.6%
Total, Human Support Services	2,027,429,645	1,148,957,809	19,623,843	15,949,905	409,882	35,983,630	842,488,206	41.6%
Grand Total	2,027,507,245	1,148,971,751	19,639,901	15,949,905	409,882	35,999,688	842,535,806	41.6%
% Of Budget		56.7%				1.8%		

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

(Run Date: Jun 23, 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	5,554	0	0	0	0	43,725	88.7%
Total, Governmental Direction and Support	49,279	5,554	0	0	0	0	43,725	88.7%
BD0 - Office of Planning	282,000	0	0	0	0	0	282,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	462,003	161,519	45,500	0	0	45,500	254,985	55.2%
Total, Economic Development and Regulation	744,003	161,519	45,500	0	0	45,500	536,985	72.2%
GA0 - District of Columbia Public Schools	6,037,842	3,139,562	515,288	0	0	515,288	2,382,992	39.5%
GD0 - Office of the State Superintendent of Education	89,345	36,727	0	0	0	0	52,618	58.9%
Total, Public Education System	6,127,188	3,176,289	515,288	0	0	515,288	2,435,610	39.8%
HA0 - Department of Parks and Recreation	24,201	0	0	0	0	0	24,201	100.0%
HT0 - Department of Health Care Finance	35,905	28,409	3,996	0	0	3,996	3,500	9.7%
RM0 - Department of Behavioral Health	319,725	42,470	45,032	26,169	62,312	133,513	143,741	45.0%
Total, Human Support Services	379,831	70,880	49,028	26,169	62,312	137,510	171,442	45.1%
KG0 - District Department of the Environment	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
Total, Public Works	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
Grand Total	7,910,301	3,434,604	1,158,012	26,169	62,312	1,246,494	3,229,203	40.8%
% Of Budget		43.4%				15.8%		

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

(Run Date: Jun 23, 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	318,937	287,406	0	0	0	0	31,532	9.9%
Total, Governmental Direction and Support	700,937	647,406	0	0	0	0	53,532	7.6%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	5,551	0	0	0	0	14,449	72.2%
Total, Economic Development and Regulation	100,000	5,551	0	0	0	0	94,449	94.4%
FA0 - Metropolitan Police Department	99,641	46,038	3,030	0	0	3,030	50,573	50.8%
FH0 - Office of Police Complaints	630	630	0	0	0	0	0	0.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,000	3,300	0	0	0	0	1,700	34.0%
Total, Public Safety and Justice	105,271	49,968	3,030	0	0	3,030	52,273	49.7%
GA0 - District of Columbia Public Schools	287,400	37,363	11,241	0	749	11,990	238,047	82.8%
GE0 - DC State Board of Education	16,800	0	0	0	0	0	16,800	100.0%
Total, Public Education System	304,200	37,363	11,241	0	749	11,990	254,848	83.8%
HA0 - Department of Parks and Recreation	20,239	500	2,500	0	0	2,500	17,239	85.2%
HC0 - Department of Health	56,678	11,081	1,919	0	0	1,919	43,678	77.1%
RL0 - Child and Family Services Agency	77,337	33,085	0	(12,840)	0	(12,840)	57,093	73.8%
RM0 - Department of Behavioral Health	296,676	11,278	7,800	19,000	0	26,800	258,598	87.2%
Total, Human Support Services	450,931	55,943	12,219	6,160	0	18,379	376,608	83.5%
Grand Total	1,661,339	796,231	26,490	6,160	749	33,399	831,709	50.1%
% Of Budget		47.9%				2.0%		

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

(Run Date: Jun 23, 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	0	0	0	0	0	1,530,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	14,631	5,882	0	0	5,882	39,486	65.8%
AM0 - Department of General Services	6,129,000	2,275,446	1,487,189	78,228	63,763	1,629,180	2,224,375	36.3%
AS0 - Office of Finance and Resource Management	350,000	1,869	0	0	0	0	348,131	99.5%
AT0 - Office of the Chief Financial Officer	26,386,665	7,429,398	8,360,501	169,809	270,000	8,800,310	10,156,957	38.5%
BA0 - Office of the Secretary	1,000,000	507,831	13,898	2,468	19,738	36,104	456,065	45.6%
BE0 - D. C. Department of Human Resources	424,770	280,186	0	0	0	0	144,584	34.0%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	476,887	47,732	69,274	10,186	127,193	1,222,614	66.9%
PO0 - Office of Contracting and Procurement	150,000	19,807	0	0	0	0	130,193	86.8%
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	3,532,864	2,736,624	0	221,513	2,958,137	6,764,805	51.0%
Total, Governmental Direction and Support	51,161,935	14,538,919	12,651,826	319,779	585,201	13,556,806	23,066,210	45.1%
BD0 - Office of Planning	130,000	17,025	2,500	22,224	0	24,724	88,251	67.9%
BX0 - Commission on Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	47,618,367	12,807,561	3,761,490	974,271	126,375	4,862,135	29,948,671	62.9%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	12,480,801	1,554,672	1,176,318	1,060,261	3,791,252	11,133,247	40.6%
CT0 - Office of Cable Television	8,463,899	3,695,116	540,384	585,036	174,016	1,299,435	3,469,347	41.0%
DB0 - Department of Housing and Community Development	8,720,551	4,435,247	558,783	(1,399,850)	(466,000)	(1,307,067)	5,592,371	64.1%
DH0 - Public Service Commission	12,231,989	7,189,299	323,657	168,338	2,730	494,725	4,547,966	37.2%
DJ0 - Office of the People's Counsel	6,565,523	3,746,789	396,216	472,531	38,700	907,447	1,911,287	29.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,400,000	5,427,908	5,958,263	1,591,381	100,000	7,649,645	7,322,447	35.9%
ID0 - Business Improvement Districts Transfer	23,000,000	21,904,279	0	0	0	0	1,095,721	4.8%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	3,090,391	229,016	450,868	0	679,883	2,624,866	41.0%
SR0 - Department of Insurance, Securities, and Banking	20,185,557	10,547,901	263,223	1,644,493	7,794	1,915,509	7,722,147	38.3%

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

(Run Date: Jun 23, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	95,000	6,104	6,000	11,064	0	17,064	71,832	75.6%
Total, Economic Development and Regulation	181,411,325	85,348,420	13,594,203	5,696,674	1,043,174	20,334,050	75,728,855	41.7%
FA0 - Metropolitan Police Department	6,693,135	3,759,820	438,071	0	0	438,071	2,495,244	37.3%
FB0 - Fire and Emergency Medical Services Department	1,520,000	244,941	63,808	287,023	0	350,831	924,228	60.8%
FL0 - Department of Corrections	21,950,000	11,431,621	8,748,184	5,000	(211,690)	8,541,494	1,976,885	9.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,077,106	0	0	0	0	0	1,077,106	100.0%
UC0 - Office of Unified Communications	16,403,080	4,593,779	6,837,212	1,633,768	1,070,592	9,541,572	2,267,729	13.8%
Total, Public Safety and Justice	47,643,321	20,030,160	16,087,275	1,925,791	858,902	18,871,968	8,741,193	18.3%
CE0 - District of Columbia Public Library	540,000	222,203	57,758	10,000	0	67,758	250,040	46.3%
GA0 - District of Columbia Public Schools	11,090,359	7,022,465	881,069	2,449,563	0	3,330,632	737,262	6.6%
GB0 - Public charter School Board	3,047,816	0	0	0	0	0	3,047,816	100.0%
GD0 - Office of the State Superintendent of Education	5,832,043	22,510	4,950	0	0	4,950	5,804,583	99.5%
Total, Public Education System	20,510,217	7,267,178	943,777	2,459,563	0	3,403,339	9,839,700	48.0%
AP0 - Office on Asian and Pacific Islander Affairs	86,000	59,067	0	5,321	0	5,321	21,611	25.1%
HA0 - Department of Parks and Recreation	2,385,000	897,342	705,221	56,980	153,135	915,336	572,322	24.0%
HC0 - Department of Health	12,328,196	6,818,152	456,808	685,342	134,144	1,276,294	4,233,750	34.3%
HT0 - Department of Health Care Finance	3,633,512	540,236	88,691	5,192	0	93,883	2,999,392	82.5%
JA0 - Department of Human Services	1,200,000	0	0	0	0	0	1,200,000	100.0%
JM0 - Department on Disability Services	7,550,000	2,679,186	1,947,515	60,329	0	2,007,844	2,862,970	37.9%
RL0 - Child and Family Services Agency	1,200,000	800,000	0	0	0	0	400,000	33.3%
RM0 - Department of Behavioral Health	3,700,000	1,905,526	66,131	10,566	25,000	101,697	1,692,777	45.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	32,087,707	13,699,510	3,264,367	823,731	312,278	4,400,376	13,987,822	43.6%
KA0 - Department of Transportation	16,076,315	4,173,033	4,727,578	0	1,300,000	6,027,578	5,875,705	36.5%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	23,330,730	0	0	0	0	17,827,773	43.3%
KG0 - District Department of the Environment	52,011,502	13,688,244	17,311,327	450,458	475,310	18,237,095	20,086,163	38.6%
KT0 - Department of Public Works	7,779,620	2,222,989	2,181,463	94,667	55,000	2,331,130	3,225,502	41.5%
KV0 - Department of Motor Vehicles	9,450,000	3,316,862	617,033	1,058,674	250,000	1,925,707	4,207,431	44.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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	2,059,156	237,857	11,545	178,000	427,402	3,166,759	56.0%
Total, Public Works	132,129,257	48,791,014	25,075,259	1,615,343	2,258,310	28,948,911	54,389,332	41.2%
DO0 - Non-Departmental	2,292,586	0	0	0	0	0	2,292,586	100.0%
DS0 - Repayment of Loans and Interest	4,728,000	0	0	0	0	0	4,728,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	18,526,243	18,526,243	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	25,899,612	0	0	0	0	0	25,899,612	100.0%
Total, Financing and Other	51,446,441	18,526,243	0	0	0	0	32,920,198	64.0%
Grand Total	516,390,205	208,201,444	71,616,706	12,840,880	5,057,865	89,515,451	218,673,310	42.3%
% Of Budget		40.3%				17.3%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Jun 23, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,650,203	5,173,232	160,486	43,391	0	203,877	3,273,094	37.8%
	Federal Grant Fund	0200	3,898,228	1,995,266	1,161,394	0	0	1,161,394	741,568	19.0%
	Private Grant Fund	0400	49,279	5,554	0	0	0	0	43,725	88.7%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
AA0 - Office of the Mayor			12,598,710	7,174,052	1,321,880	43,391	0	1,365,271	4,059,387	32.2%
AB0 - Council of the District of Columbia	Local Fund	0100	21,443,243	12,647,405	383,575	256,698	21,190	661,463	8,134,375	37.9%
	Private Donations	0450	160,000	160,000	0	0	0	0	0	0.0%
AB0 - Council of the District of Columbia			21,603,243	12,807,405	383,575	256,698	21,190	661,463	8,134,375	37.7%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	2,337,956	216,513	175,916	0	392,428	1,646,485	37.6%
AC0 - Office of the District of Columbia Auditor			4,376,869	2,337,956	216,513	175,916	0	392,428	1,646,485	37.6%
AD0 - Office of the Inspector General	Local Fund	0100	13,770,459	8,682,445	685,600	77,050	154,442	917,092	4,170,922	30.3%
	Federal Grant Fund	0200	2,575,640	1,360,338	10,533	30,409	0	40,941	1,174,361	45.6%
AD0 - Office of the Inspector General			16,346,099	10,042,782	696,133	107,459	154,442	958,034	5,345,283	32.7%
AE0 - Office of the City Administrator	Local Fund	0100	3,600,525	2,101,396	29,684	6,540	0	36,223	1,462,906	40.6%
	Federal Grant Fund	0200	0	(28,160)	0	0	0	0	28,160	N/A
	Special Purpose Revenue Funds	0600	1,530,000	0	0	0	0	0	1,530,000	100.0%
AE0 - Office of the City Administrator			5,130,525	2,073,236	29,684	6,540	0	36,223	3,021,066	58.9%
AF0 - Contract Appeals Board	Local Fund	0100	1,090,603	688,667	0	5,662	0	5,662	396,274	36.3%
AF0 - Contract Appeals Board			1,090,603	688,667	0	5,662	0	5,662	396,274	36.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	813,130	9,078	86,393	0	95,471	451,115	33.2%
	Special Purpose Revenue Funds	0600	60,000	14,631	5,882	0	0	5,882	39,486	65.8%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,419,716	827,762	14,960	86,393	0	101,354	490,601	34.6%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	37,373	0	0	0	0	12,627	25.3%
AL0 - Uniform Law Commission			50,000	37,373	0	0	0	0	12,627	25.3%
AM0 - Department of General Services	Local Fund	0100	260,752,064	143,252,001	41,869,967	1,069,244	1,494,016	44,433,227	73,066,836	28.0%
	Private Donations	0450	200,000	200,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	2,275,446	1,487,189	78,228	63,763	1,629,180	2,224,375	36.3%
AM0 - Department of General Services			267,081,064	145,727,447	43,357,156	1,147,472	1,557,779	46,062,407	75,291,211	28.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	425,627	74,165	997	0	75,162	301,393	37.6%
	Special Purpose Revenue Funds	0600	86,000	59,067	0	5,321	0	5,321	21,611	25.1%

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

(Run Date: Jun 23, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs			888,182	484,694	74,165	6,319	0	80,484	323,005	36.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,791,070	9,887,168	42,842	1,896,360	0	1,939,201	7,964,701	40.2%
	Special Purpose Revenue Funds	0600	350,000	1,869	0	0	0	0	348,131	99.5%
AS0 - Office of Finance and Resource Management			20,141,070	9,889,037	42,842	1,896,360	0	1,939,201	8,312,832	41.3%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,218,316	62,711,009	4,939,289	513,136	1,825,268	7,277,693	39,229,614	35.9%
	Special Purpose Revenue Funds	0600	26,386,665	7,429,398	8,360,501	169,809	270,000	8,800,310	10,156,957	38.5%
AT0 - Office of the Chief Financial Officer			135,604,981	70,140,408	13,299,790	682,944	2,095,268	16,078,003	49,386,570	36.4%
BA0 - Office of the Secretary	Local Fund	0100	2,808,031	1,678,384	0	2,247	0	2,247	1,127,399	40.1%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	507,831	13,898	2,468	19,738	36,104	456,065	45.6%
BA0 - Office of the Secretary			3,829,031	2,186,216	13,898	4,714	19,738	38,351	1,604,464	41.9%
BD0 - Office of Planning	Local Fund	0100	7,636,552	4,141,810	143,156	3,950	10,208	157,314	3,337,428	43.7%
	Federal Grant Fund	0200	814,910	304,203	127,338	0	44,100	171,438	339,270	41.6%
	Private Grant Fund	0400	282,000	0	0	0	0	0	282,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	17,025	2,500	22,224	0	24,724	88,251	67.9%
BD0 - Office of Planning			8,863,462	4,463,037	272,994	26,174	54,308	353,476	4,046,948	45.7%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,393,267	4,884,222	487,892	2,548	0	490,440	4,018,605	42.8%
	Special Purpose Revenue Funds	0600	424,770	280,186	0	0	0	0	144,584	34.0%
BE0 - D. C. Department of Human Resources			9,818,038	5,164,408	487,892	2,548	0	490,440	4,163,189	42.4%
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	11,472,482	3,543,334	0	0	3,543,334	8,340,498	35.7%
BG0 - Employees' Compensation Fund			23,356,314	11,472,482	3,543,334	0	0	3,543,334	8,340,498	35.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	3,830,124	0	0	0	0	3,056,876	44.4%
BH0 - Unemployment Compensation Fund			6,887,000	3,830,124	0	0	0	0	3,056,876	44.4%
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	1,647,033	117,474	81,541	0	199,015	841,269	31.3%
BJ0 - Office of Zoning			2,687,317	1,647,033	117,474	81,541	0	199,015	841,269	31.3%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	1,125,775	24,120	18,397	0	42,517	906,432	43.7%
	Federal Grant Fund	0200	121,252,968	38,699,123	1,328,528	118,318	4,988	1,451,834	81,102,012	66.9%

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

(Run Date: Jun 23, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BNO - Homeland Security and Emergency Management Agency			123,327,692	39,824,897	1,352,648	136,715	4,988	1,494,351	82,008,444	66.5%
BX0 - Commission on Arts and Humanities	Local Fund	0100	10,840,274	7,860,590	1,705,866	63,271	156,800	1,925,937	1,053,747	9.7%
	Federal Grant Fund	0200	745,500	420,393	21,033	0	0	21,033	304,074	40.8%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on Arts and Humanities			11,785,774	8,280,983	1,726,899	63,271	156,098	1,946,268	1,558,523	13.2%
BY0 - D. C. Office on Aging	Local Fund	0100	28,756,826	14,048,897	10,878,062	538,637	38,759	11,455,458	3,252,471	11.3%
	Federal Grant Fund	0200	7,708,072	2,645,161	3,676,054	8,265	51,350	3,735,669	1,327,242	17.2%
BY0 - D. C. Office on Aging			36,464,898	16,694,058	14,554,116	546,902	90,109	15,191,127	4,579,714	12.6%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	1,628,065	598,192	12,849	6,230	617,271	473,527	17.4%
BZ0 - Office on Latino Affairs			2,718,863	1,628,065	598,192	12,849	6,230	617,271	473,527	17.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	62,309,093	37,289,498	1,289,598	2,194,768	44,575	3,528,941	21,490,654	34.5%
	Federal Grant Fund	0200	21,349,257	10,744,217	1,491,432	603,268	25,572	2,120,273	8,484,767	39.7%
	Private Donations	0450	318,937	287,406	0	0	0	0	31,532	9.9%
	Special Purpose Revenue Funds	0600	1,826,694	476,887	47,732	69,274	10,186	127,193	1,222,614	66.9%
CB0 - Office of the Attorney General for the District of Columbia			85,803,981	48,798,007	2,828,762	2,867,311	80,334	5,776,407	31,229,567	36.4%
CE0 - District of Columbia Public Library	Local Fund	0100	53,513,811	31,082,944	3,720,790	941,002	53,601	4,715,393	17,715,475	33.1%
	Federal Grant Fund	0200	928,472	253,678	273,100	12,810	10,800	296,710	378,084	40.7%
	Special Purpose Revenue Funds	0600	540,000	222,203	57,758	10,000	0	67,758	250,040	46.3%
CE0 - District of Columbia Public Library			54,982,283	31,558,824	4,051,648	963,812	64,401	5,079,861	18,343,598	33.4%
CF0 - Department of Employment Services	Local Fund	0100	67,300,664	16,649,026	3,002,382	7,914,247	267,385	11,184,014	39,467,624	58.6%
	Federal Grant Fund	0200	52,533,396	17,949,629	3,586,713	2,502,375	1,401,349	7,490,437	27,093,330	51.6%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	12,807,561	3,761,490	974,271	126,375	4,862,135	29,948,671	62.9%
CF0 - Department of Employment Services			167,532,427	47,406,216	10,350,585	11,390,893	1,795,108	23,536,586	96,589,625	57.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	715,864	32,212	10,900	4,435	47,547	429,272	36.0%
CG0 - Public Employee Relations Board			1,192,683	715,864	32,212	10,900	4,435	47,547	429,272	36.0%
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	952,075	6,492	11,750	0	18,242	550,842	36.2%
CH0 - Office of Employee Appeals			1,521,159	952,075	6,492	11,750	0	18,242	550,842	36.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	1,468,807	32,206	14,122	251,485	297,813	937,000	34.7%
CJ0 - Office of Campaign Finance			2,703,620	1,468,807	32,206	14,122	251,485	297,813	937,000	34.7%
CP0 - Certificate of	Local Fund	0100	24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%

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

(Run Date: Jun 23, 2014)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
CP0 - Certificate of Participation			24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,325,069	1,350,231	209,214	65,870	0	275,084	699,754	30.1%
CQ0 - Office of the Tenant Advocate			2,325,069	1,350,231	209,214	65,870	0	275,084	699,754	30.1%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,824,793	7,873,468	608,026	228,441	2,472	838,940	6,112,386	41.2%
	Special Purpose Revenue Funds	0600	27,405,300	12,480,801	1,554,672	1,176,318	1,060,261	3,791,252	11,133,247	40.6%
CR0 - Department of Consumer and Regulatory Affairs			42,230,093	20,354,269	2,162,698	1,404,759	1,062,733	4,630,191	17,245,632	40.8%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	3,695,116	540,384	585,036	174,016	1,299,435	3,469,347	41.0%
CT0 - Office of Cable Television			8,463,899	3,695,116	540,384	585,036	174,016	1,299,435	3,469,347	41.0%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	963,756	1,500	21,267	0	22,767	733,449	42.6%
DA0 - Real Property Tax Appeals Commission			1,719,972	963,756	1,500	21,267	0	22,767	733,449	42.6%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,587,566	6,558,338	2,869,751	15,018	(68,414)	2,816,355	2,212,873	19.1%
	Federal Grant Fund	0200	51,161,529	10,968,318	19,382,510	1,755,236	(13,794)	21,123,953	19,069,258	37.3%
	Special Purpose Revenue Funds	0600	8,720,551	4,435,247	558,783	(1,399,850)	(466,000)	(1,307,067)	5,592,371	64.1%
DB0 - Department of Housing and Community Development			71,469,647	21,961,904	22,811,043	370,405	(548,208)	22,633,241	26,874,502	37.6%
DH0 - Public Service Commission	Federal Grant Fund	0200	324,168	135,845	0	21,840	0	21,840	166,483	51.4%
	Private Donations	0450	20,000	5,551	0	0	0	0	14,449	72.2%
	Special Purpose Revenue Funds	0600	12,231,989	7,189,299	323,657	168,338	2,730	494,725	4,547,966	37.2%
DH0 - Public Service Commission			12,576,157	7,330,695	323,657	190,178	2,730	516,565	4,728,898	37.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	3,746,789	396,216	472,531	38,700	907,447	1,911,287	29.1%
DJ0 - Office of the People's Counsel			6,565,523	3,746,789	396,216	472,531	38,700	907,447	1,911,287	29.1%
DL0 - Board of Elections	Local Fund	0100	7,162,256	4,577,106	300,709	163,741	40,042	504,491	2,080,659	29.1%
	Federal Payments	0150	3,699,346	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
	Federal Grant Fund	0200	196,898	96,898	0	0	0	0	100,000	50.8%
DL0 - Board of Elections			11,058,500	4,790,604	576,540	163,741	136,168	876,449	5,391,447	48.8%
DO0 - Non-Departmental	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
	Special Purpose Revenue Funds	0600	2,292,586	0	0	0	0	0	2,292,586	100.0%
DO0 - Non-Departmental			5,292,586	0	0	0	0	0	5,292,586	100.0%
DQ0 - Commission on Judicial Disabilities and	Local Fund	0100	0	0	0	0	33	33	(33)	N/A
	Federal Payments	0150	295,000	173,723	16,548	14,331	750	31,629	89,648	30.4%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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	173,723	16,548	14,331	783	31,662	89,615	30.4%
DS0 - Repayment of Loans and Interest	Local Fund	0100	519,354,385	295,295,849	0	0	0	0	224,058,536	43.1%
	Federal Grant Fund	0200	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%
	Special Purpose Revenue Funds	0600	4,728,000	0	0	0	0	0	4,728,000	100.0%
DS0 - Repayment of Loans and Interest			542,688,621	304,598,967	0	0	0	0	238,089,654	43.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DT0 - Repayment of Revenue Bonds			7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%
DV0 - Judicial Nomination Commission	Local Fund	0100	65,000	(50)	0	0	0	0	65,050	100.1%
	Federal Payments	0150	210,544	100,472	0	16,572	0	16,572	93,500	44.4%
DV0 - Judicial Nomination Commission			275,544	100,422	0	16,572	0	16,572	158,550	57.5%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,021,473	346,666	0	0	0	0	674,807	66.1%
DX0 - Advisory Neighborhood Commissions			1,021,473	346,666	0	0	0	0	674,807	66.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	428,311	428,311	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			428,311	428,311	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	20,131,326	6,316,910	1,524,771	5,047	7,350,000	8,879,818	4,934,597	24.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,771,021	215,482	72,655	0	0	72,655	2,482,885	89.6%
	Special Purpose Revenue Funds	0600	20,400,000	5,427,908	5,958,263	1,591,381	100,000	7,649,645	7,322,447	35.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			43,302,347	11,960,300	7,555,699	1,596,428	7,450,000	16,602,128	14,739,919	34.0%
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	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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
Program										
ELO - Master Equipment Lease/Purchase Program			42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%
ENO - Department of Small and Local Business Development	Local Fund	0100	10,612,346	3,122,853	2,066,611	238,739	290,931	2,596,281	4,893,212	46.1%
	Federal Grant Fund	0200	691,218	306,706	0	0	0	0	384,512	55.6%
ENO - Department of Small and Local Business Development			11,303,564	3,429,559	2,066,611	238,739	290,931	2,596,281	5,277,724	46.7%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
EPO - Emergency Planning and Security Fund			36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,250,000	3,250,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	115,745,000	64,766,569	0	0	0	0	50,978,431	44.0%
EZO - Convention Center Transfer-Dedicated Taxes			118,995,000	68,016,569	0	0	0	0	50,978,431	42.8%
FAO - Metropolitan Police Department	Local Fund	0100	480,554,333	305,770,476	13,973,650	7,459,988	4,143,892	25,577,531	149,206,326	31.0%
	Federal Grant Fund	0200	9,644,414	2,879,961	429,889	226,321	53,960	710,170	6,054,283	62.8%
	Private Donations	0450	99,641	46,038	3,030	0	0	3,030	50,573	50.8%
	Special Purpose Revenue Funds	0600	6,693,135	3,759,820	438,071	0	0	438,071	2,495,244	37.3%
FAO - Metropolitan Police Department			496,991,523	312,456,295	14,844,640	7,686,309	4,197,853	26,728,801	157,806,426	31.8%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	199,169,871	130,513,638	3,413,829	1,751,214	663,331	5,828,374	62,827,859	31.5%
	Federal Grant Fund	0200	1,775,847	1,039,047	73,096	0	0	73,096	663,704	37.4%
	Special Purpose Revenue Funds	0600	1,520,000	244,941	63,808	287,023	0	350,831	924,228	60.8%
FBO - Fire and Emergency Medical Services Department			202,465,718	131,797,626	3,550,733	2,038,237	663,331	6,252,301	64,415,792	31.8%
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	1,339,877	28,098	13,528	0	41,626	787,897	36.3%
	Private Donations	0450	630	630	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints			2,170,030	1,340,507	28,098	13,528	0	41,626	787,897	36.3%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	303,584	84,693	0	0	84,693	133,414	25.6%
	Federal Payments	0150	3,465,863	1,120,432	158,880	51,591	345,494	555,965	1,789,466	51.6%
	Federal Grant Fund	0200	60,000	10,000	50,000	0	0	50,000	0	0.0%

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

(Run Date: Jun 23, 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
FJ0 - Criminal Justice Coordinating Council			4,047,554	1,434,016	293,572	51,591	345,494	690,657	1,922,880	47.5%
FK0 - District of Columbia National Guard	Local Fund	0100	3,503,440	1,605,911	65,138	53,400	41,548	160,086	1,737,443	49.6%
	Federal Payments	0150	375,000	103,391	67,794	0	0	67,794	203,815	54.4%
	Federal Grant Fund	0200	7,559,997	2,957,052	35,561	1,281,686	0	1,317,247	3,285,698	43.5%
FK0 - District of Columbia National Guard			11,438,436	4,666,354	168,492	1,335,086	41,548	1,545,127	5,226,955	45.7%
FL0 - Department of Corrections	Local Fund	0100	121,989,188	71,840,021	15,916,553	1,412,320	739,021	18,067,894	32,081,274	26.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,950,000	11,431,621	8,748,184	5,000	(211,690)	8,541,494	1,976,885	9.0%
FL0 - Department of Corrections			143,939,189	83,271,642	24,642,511	1,417,320	527,332	26,587,162	34,080,385	23.7%
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 Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	11,310,108	6,371,826	106,317	0	6,478,143	1,363,385	7.1%
	Federal Grant Fund	0200	8,726,531	1,440,010	1,354,514	481,898	0	1,836,412	5,450,109	62.5%
	Private Donations	0450	5,000	3,300	0	0	0	0	1,700	34.0%
	Special Purpose Revenue Funds	0600	1,077,106	0	0	0	0	0	1,077,106	100.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			28,960,273	12,753,418	7,726,340	588,215	0	8,314,555	7,892,299	27.3%
FR0 - Department Of Forensic Sciences	Local Fund	0100	12,605,451	6,818,944	253,495	139,207	261,702	654,404	5,132,103	40.7%
	Federal Grant Fund	0200	438,971	18,200	41,390	0	0	41,390	379,381	86.4%
FR0 - Department Of Forensic Sciences			13,044,422	6,837,144	294,885	139,207	261,702	695,794	5,511,484	42.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,454,528	4,682,484	100,592	115,481	0	216,073	3,555,971	42.1%
	Federal Medicaid Payments	0250	77,600	13,942	16,058	0	0	16,058	47,600	61.3%
FS0 - Office of Administrative Hearings			8,532,127	4,696,426	116,650	115,481	0	232,131	3,603,570	42.2%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	4,947,143	393,180	48,475	35,530	477,185	3,578,129	39.7%
FX0 - Office of the Chief Medical Examiner			9,002,456	4,947,143	393,180	48,475	35,530	477,185	3,578,129	39.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	740,270	74,309	48,020	7,820	130,149	568,213	39.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,438,632	740,270	74,309	48,020	7,820	130,149	568,213	39.5%
GA0 - District of Columbia Public	Local Fund	0100	644,509,607	439,261,273	15,872,048	25,109,662	2,366,845	43,348,554	161,899,779	25.1%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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
Schools	Federal Grant Fund	0200	44,849,791	5,548,653	4,321,576	17,000	343,807	4,682,382	34,618,757	77.2%
	Private Grant Fund	0400	6,037,842	3,139,562	515,288	0	0	515,288	2,382,992	39.5%
	Private Donations	0450	287,400	37,363	11,241	0	749	11,990	238,047	82.8%
	Special Purpose Revenue Funds	0600	11,090,359	7,022,465	881,069	2,449,563	0	3,330,632	737,262	6.6%
	GAO - District of Columbia Public Schools			706,774,999	455,009,316	21,601,165	27,576,224	2,711,400	51,888,790	199,876,894
GB0 - Public charter School Board	Local Fund	0100	1,161,000	1,111,213	0	0	0	0	49,787	4.3%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%
GB0 - Public charter School Board			4,208,816	1,111,213	0	0	0	0	3,097,603	73.6%
GC0 - Public Charter Schools	Local Fund	0100	437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%
GC0 - Public Charter Schools			437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	131,384,120	58,156,727	20,648,261	3,998,993	2,238,371	26,885,625	46,341,768	35.3%
	Dedicated Taxes	0110	9,165,741	2,119,827	1,192,545	(190,446)	0	1,002,099	6,043,815	65.9%
	Federal Payments	0150	56,567,537	26,699,306	13,325,790	5,166	25,000	13,355,955	16,512,276	29.2%
	Federal Grant Fund	0200	257,311,701	79,462,317	45,609,359	554,413	2,980,164	49,143,936	128,705,448	50.0%
	Private Grant Fund	0400	89,345	36,727	0	0	0	0	52,618	58.9%
	Special Purpose Revenue Funds	0600	5,832,043	22,510	4,950	0	0	4,950	5,804,583	99.5%
GD0 - Office of the State Superintendent of Education			460,350,487	166,497,415	80,780,905	4,368,125	5,243,534	90,392,564	203,460,508	44.2%
GE0 - DC State Board of Education	Local Fund	0100	866,475	410,193	7,248	4,500	60,000	71,748	384,534	44.4%
	Private Donations	0450	16,800	0	0	0	0	0	16,800	100.0%
GE0 - DC State Board of Education			883,276	410,193	7,248	4,500	60,000	71,748	401,335	45.4%
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	79,914,902	41,265,843	0	0	0	0	38,649,060	48.4%
GN0 - Non-Public Tuition			79,914,902	41,265,843	0	0	0	0	38,649,060	48.4%
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	58,277,610	2,976,535	3,138,964	166,516	6,282,015	22,642,826	26.0%
GO0 - Special Education Transportation			87,202,451	58,277,610	2,976,535	3,138,964	166,516	6,282,015	22,642,826	26.0%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,817,987	900,261	55,409	2,222	50,000	107,631	810,095	44.6%
GW0 - Deputy Mayor for Education			1,817,987	900,261	55,409	2,222	50,000	107,631	810,095	44.6%
GX0 - Teachers'	Local Fund	0100	31,636,000	31,607,784	0	0	0	0	28,216	0.1%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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
Retirement System										
GX0 - Teachers' Retirement System			31,636,000	31,607,784	0	0	0	0	28,216	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	36,515,961	18,834,830	753,997	450,701	87,775	1,292,473	16,388,658	44.9%
	Private Grant Fund	0400	24,201	0	0	0	0	0	24,201	100.0%
	Private Donations	0450	20,239	500	2,500	0	0	2,500	17,239	85.2%
	Special Purpose Revenue Funds	0600	2,385,000	897,342	705,221	56,980	153,135	915,336	572,322	24.0%
HA0 - Department of Parks and Recreation			38,945,401	19,732,672	1,461,718	507,681	240,910	2,210,309	17,002,420	43.7%
HC0 - Department of Health	Local Fund	0100	70,303,680	35,207,203	15,967,957	5,770,225	1,721,992	23,460,174	11,636,303	16.6%
	Federal Payments	0150	5,000,000	503,061	3,346,405	0	949,987	4,296,392	200,547	4.0%
	Federal Grant Fund	0200	160,454,214	64,137,074	35,219,264	3,832,131	1,553,375	40,604,770	55,712,370	34.7%
	Private Donations	0450	56,678	11,081	1,919	0	0	1,919	43,678	77.1%
	Special Purpose Revenue Funds	0600	12,328,196	6,818,152	456,808	685,342	134,144	1,276,294	4,233,750	34.3%
HC0 - Department of Health			248,142,768	106,676,570	54,992,354	10,287,699	4,359,498	69,639,550	71,826,648	28.9%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	1,210,422	601,900	40,628	28,927	0	69,556	538,967	44.5%
HG0 - Deputy Mayor for Health and Human Services			1,210,422	601,900	40,628	28,927	0	69,556	538,967	44.5%
HM0 - Office of Human Rights	Local Fund	0100	2,709,983	1,688,453	112,693	16,753	0	129,446	892,084	32.9%
	Federal Grant Fund	0200	466,005	165,621	42,873	26,583	0	69,457	230,927	49.6%
HM0 - Office of Human Rights			3,175,988	1,854,074	155,566	43,336	0	198,902	1,123,011	35.4%
HT0 - Department of Health Care Finance	Local Fund	0100	719,657,979	456,290,251	9,221,884	14,998,736	133,346	24,353,966	239,013,761	33.2%
	Dedicated Taxes	0110	86,306,503	444,688	117,153	0	11,173	128,325	85,733,489	99.3%
	Federal Grant Fund	0200	27,658,623	6,879,866	432,967	14,881	0	447,849	20,330,908	73.5%
	Federal Medicaid Payments	0250	1,997,958,754	1,135,682,021	15,870,799	14,628,693	158,859	30,658,351	831,618,381	41.6%
	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	540,236	88,691	5,192	0	93,883	2,999,392	82.5%
HT0 - Department of Health Care Finance			2,835,251,274	1,599,865,473	25,735,491	29,647,502	303,378	55,686,370	1,179,699,431	41.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	14,841,008	14,841,008	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			14,841,008	14,841,008	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%
HY0 - Housing Authority Subsidy			38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	21,904,279	0	0	0	0	1,095,721	4.8%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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
ID0 - Business Improvement Districts Transfer			23,000,000	21,904,279	0	0	0	0	1,095,721	4.8%
JA0 - Department of Human Services	Local Fund	0100	216,267,550	125,846,470	31,404,485	12,123,635	7,975,812	51,503,932	38,917,148	18.0%
	Federal Grant Fund	0200	179,729,134	53,746,692	14,206,851	919,830	731,168	15,857,849	110,124,593	61.3%
	Federal Medicaid Payments	0250	15,739,134	8,879,742	312,548	0	0	312,548	6,546,844	41.6%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	0	0	0	1,200,000	100.0%
JA0 - Department of Human Services			412,935,818	188,472,904	45,923,885	13,043,465	8,706,980	67,674,329	156,788,584	38.0%
JM0 - Department on Disability Services	Local Fund	0100	63,842,916	34,411,105	12,434,725	1,159,867	927,968	14,522,560	14,909,250	23.4%
	Federal Grant Fund	0200	28,766,668	14,712,978	3,222,180	1,452,598	230,405	4,905,184	9,148,505	31.8%
	Federal Medicaid Payments	0250	10,231,757	2,605,162	2,140,025	1,177,990	251,023	3,569,038	4,057,557	39.7%
	Special Purpose Revenue Funds	0600	7,550,000	2,679,186	1,947,515	60,329	0	2,007,844	2,862,970	37.9%
JM0 - Department on Disability Services			110,391,340	54,408,431	19,744,445	3,850,785	1,409,396	25,004,626	30,978,283	28.1%
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	558,852	0	42,608	792	43,400	401,756	40.0%
	Federal Grant Fund	0200	741,532	326,501	117,097	24,509	0	141,606	273,425	36.9%
JR0 - Office of Disability Rights			1,745,540	885,353	117,097	67,116	792	185,006	675,182	38.7%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,800,000	3,800,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,800,000	3,800,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	55,423,910	16,716,795	1,282,540	2,957,076	20,956,412	29,747,589	28.0%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
JZ0 - Department of Youth Rehabilitation Services			106,127,910	55,423,910	16,733,552	1,282,540	2,957,076	20,973,168	29,730,832	28.0%
KA0 - Department of Transportation	Local Fund	0100	77,723,596	41,092,426	11,558,487	1,010,259	528,353	13,097,098	23,534,072	30.3%
	Federal Grant Fund	0200	9,100,282	1,570,223	1,383,769	2,448,708	672,413	4,504,890	3,025,170	33.2%
	Special Purpose Revenue Funds	0600	16,076,315	4,173,033	4,727,578	0	1,300,000	6,027,578	5,875,705	36.5%
KA0 - Department of Transportation			102,900,193	46,835,682	17,669,833	3,458,967	2,500,766	23,629,566	32,434,946	31.5%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	37,088	0	0	0	0	88,618	70.5%
KC0 - Washington Metropolitan Area Transit Commission			125,706	37,088	0	0	0	0	88,618	70.5%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%
	Dedicated Taxes	0110	59,119,000	23,509,385	0	0	0	0	35,609,615	60.2%
	Special Purpose	0600	41,158,503	23,330,730	0	0	0	0	17,827,773	43.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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
KE0 - Washington Metropolitan Area Transit Authority	Revenue Funds									
KE0 - Washington Metropolitan Area Transit Authority			301,088,000	238,215,257	0	0	0	0	62,872,743	20.9%
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	11,485,762	533,953	226,708	15,955	776,616	5,426,729	30.7%
	Federal Payments	0150	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
	Federal Grant Fund	0200	29,522,690	14,631,360	2,068,957	708,819	57,639	2,835,415	12,055,915	40.8%
	Private Grant Fund	0400	610,000	20,362	548,196	0	0	548,196	41,442	6.8%
	Special Purpose Revenue Funds	0600	52,011,502	13,688,244	17,311,327	450,458	475,310	18,237,095	20,086,163	38.6%
KG0 - District Department of the Environment			101,511,053	39,884,847	20,462,433	1,385,985	548,903	22,397,322	39,228,885	38.6%
KT0 - Department of Public Works	Local Fund	0100	128,825,919	87,993,857	7,923,425	361,093	154,123	8,438,642	32,393,421	25.1%
	Special Purpose Revenue Funds	0600	7,779,620	2,222,989	2,181,463	94,667	55,000	2,331,130	3,225,502	41.5%
KT0 - Department of Public Works			136,605,539	90,216,845	10,104,888	455,760	209,123	10,769,771	35,618,923	26.1%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,475,766	14,250,342	4,501,586	1,505,579	113,100	6,120,266	8,105,158	28.5%
	Federal Grant Fund	0200	1,810,533	616,791	229,869	0	14,207	244,076	949,666	52.5%
	Special Purpose Revenue Funds	0600	9,450,000	3,316,862	617,033	1,058,674	250,000	1,925,707	4,207,431	44.5%
KV0 - Department of Motor Vehicles			39,736,299	18,183,995	5,348,489	2,564,253	377,307	8,290,049	13,262,255	33.4%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	21,780,000	0	0	0	0	0	21,780,000	100.0%
	Special Purpose Revenue Funds	0600	18,526,243	18,526,243	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers			40,306,243	18,526,243	0	0	0	0	21,780,000	54.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	22,500	2,106	0	0	0	0	20,394	90.6%
	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	3,090,391	229,016	450,868	0	679,883	2,624,866	41.0%
LQ0 - Alcoholic Beverage Regulation Administration			7,587,640	3,223,847	229,016	559,175	0	788,191	3,575,602	47.1%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	22,164,800	0	0	0	0	0	22,164,800	100.0%
	Special Purpose Revenue Funds	0600	25,899,612	0	0	0	0	0	25,899,612	100.0%
PA0 - Pay-As-You-Go Capital Fund			48,064,412	0	0	0	0	0	48,064,412	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	404,803	109,314	0	0	0	0	295,488	73.0%
PM0 - Tax Revision Commission			404,803	109,314	0	0	0	0	295,488	73.0%
PO0 - Office of Contracting and	Local Fund	0100	14,026,164	6,932,029	497,048	156,246	0	653,294	6,440,841	45.9%
	Special Purpose	0600	150,000	19,807	0	0	0	0	130,193	86.8%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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
Procurement	Revenue Funds									
POO - Office of Contracting and Procurement			14,176,164	6,951,836	497,048	156,246	0	653,294	6,571,034	46.4%
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	645,042	614,850	6,916	0	621,766	5,275,629	80.6%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
RJ0 - Captive Insurance Agency			6,591,437	645,042	614,850	6,916	0	621,766	5,324,629	80.8%
RK0 - D. C. Office of Risk Management	Local Fund	0100	3,014,711	1,441,769	7,451	233,729	0	241,180	1,331,762	44.2%
RK0 - D. C. Office of Risk Management			3,014,711	1,441,769	7,451	233,729	0	241,180	1,331,762	44.2%
RL0 - Child and Family Services Agency	Local Fund	0100	171,575,653	83,438,822	9,978,195	5,261,657	511,088	15,750,940	72,385,891	42.2%
	Federal Payments	0150	0	1,550	292,416	0	1,650	294,066	(295,616)	N/A
	Federal Grant Fund	0200	57,114,637	26,157,844	5,838,089	2,036,498	2,285,684	10,160,270	20,796,522	36.4%
	Private Donations	0450	77,337	33,085	0	(12,840)	0	(12,840)	57,093	73.8%
	Special Purpose Revenue Funds	0600	1,200,000	800,000	0	0	0	0	400,000	33.3%
RL0 - Child and Family Services Agency			229,967,627	110,431,301	16,108,700	7,285,314	2,798,422	26,192,436	93,343,890	40.6%
RM0 - Department of Behavioral Health	Local Fund	0100	209,183,426	105,654,433	27,186,379	9,023,461	5,517,867	41,727,706	61,801,287	29.5%
	Federal Grant Fund	0200	33,476,746	9,460,639	5,467,775	373,837	2,525,319	8,366,932	15,649,175	46.7%
	Federal Medicaid Payments	0250	3,500,000	1,790,884	1,300,470	143,222	0	1,443,692	265,424	7.6%
	Private Grant Fund	0400	319,725	42,470	45,032	26,169	62,312	133,513	143,741	45.0%
	Private Donations	0450	296,676	11,278	7,800	19,000	0	26,800	258,598	87.2%
	Special Purpose Revenue Funds	0600	3,700,000	1,905,526	66,131	10,566	25,000	101,697	1,692,777	45.8%
RM0 - Department of Behavioral Health			250,476,572	118,865,230	34,073,588	9,596,255	8,130,498	51,800,341	79,811,001	31.9%
SM0 - Schools Modernization Fund	Local Fund	0100	11,862,513	0	0	0	0	0	11,862,513	100.0%
SM0 - Schools Modernization Fund			11,862,513	0	0	0	0	0	11,862,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,414,015	690,284	420,317	0	0	420,317	1,303,414	54.0%
	Private Grant Fund	0400	462,003	161,519	45,500	0	0	45,500	254,985	55.2%
	Special Purpose Revenue Funds	0600	20,185,557	10,547,901	263,223	1,644,493	7,794	1,915,509	7,722,147	38.3%
SR0 - Department of Insurance, Securities, and Banking			23,061,575	11,399,703	729,040	1,644,493	7,794	2,381,327	9,280,545	40.2%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	4,429,152	0	0	0	0	0	4,429,152	100.0%
SV0 - Emergency and Contingency Reserve			4,429,152	0	0	0	0	0	4,429,152	100.0%

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

(Run Date: Jun 23, 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
Funds										
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	6,900	0	0	0	0	637,100	98.9%
	Special Purpose Revenue Funds	0600	5,653,317	2,059,156	237,857	11,545	178,000	427,402	3,166,759	56.0%
TC0 - D.C. Taxicab Commission			6,297,317	2,066,056	237,857	11,545	178,000	427,402	3,803,859	60.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	5,082,155	505,481	60,219	10,184	0	70,404	4,506,270	88.7%
	Special Purpose Revenue Funds	0600	95,000	6,104	6,000	11,064	0	17,064	71,832	75.6%
TK0 - Office of Motion Picture and Television Development			5,177,155	511,585	66,219	21,248	0	87,468	4,578,102	88.4%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	48,636,323	31,963,223	3,823,536	355,250	602,931	4,781,717	11,891,383	24.4%
	Federal Grant Fund	0200	2,157,033	690,949	487,778	30,587	200,000	718,365	747,719	34.7%
	Special Purpose Revenue Funds	0600	13,255,806	3,532,864	2,736,624	0	221,513	2,958,137	6,764,805	51.0%
TO0 - Office of the Chief Technology Officer			64,049,162	36,187,036	7,047,938	385,837	1,024,444	8,458,219	19,403,907	30.3%
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	16,955,533	46,210	59,106	0	105,316	11,035,479	39.3%
	Special Purpose Revenue Funds	0600	16,403,080	4,593,779	6,837,212	1,633,768	1,070,592	9,541,572	2,267,729	13.8%
UC0 - Office of Unified Communications			44,499,409	21,549,312	6,883,422	1,692,874	1,070,592	9,646,888	13,303,209	29.9%
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	268,586	0	10,620	0	10,620	166,858	37.4%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			451,064	268,586	0	10,620	0	10,620	171,858	38.1%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
ZA0 - Repayment of Interest on Short Term Borrowing			3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	17,988,015	83,247	0	0	83,247	3,221,186	15.1%

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

(Run Date: Jun 23, 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
ZH0 - Settlements and Judgments			21,292,448	17,988,015	83,247	0	0	83,247	3,221,186	15.1%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,494,500	2,446,546	0	2,047,954	0	2,047,954	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,494,500	2,446,546	0	2,047,954	0	2,047,954	0	0.0%
Grand Total			10,411,104,694	5,792,319,116	578,826,237	164,536,259	64,099,705	807,462,201	3,811,323,378	36.6%

% of Budget

55.6%

7.8%

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

(F) Agency Summary – Federal Payments

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

(Run Date: Jun 23, 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: Jun 23, 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	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
Governmental Direction and Support		3,699,346	116,600	275,832	0	96,126	371,958	3,210,788	86.8%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	173,723	16,548	14,331	750	31,629	89,648	30.4%
DV0 - Judicial Nomination Commission	Federal Payments	210,544	100,472	0	16,572	0	16,572	93,500	44.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	1,120,432	158,880	51,591	345,494	555,965	1,789,466	51.6%
FK0 - District of Columbia National Guard	Federal Payments	375,000	103,391	67,794	0	0	67,794	203,815	54.4%
Public Safety and Justice		4,346,407	1,498,019	243,222	82,493	346,244	671,959	2,176,429	50.1%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,567,537	24,797,282	340,737	5,166	25,000	370,903	15,399,353	38.0%
Public Education System		40,567,537	24,797,282	340,737	5,166	25,000	370,903	15,399,353	38.0%
HC0 - Department of Health	Federal Payments	5,000,000	503,061	3,346,405	0	949,987	4,296,392	200,547	4.0%
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	504,611	3,638,821	0	951,637	4,590,458	(95,069)	(1.9%)
KG0 - District Department of the Environment	Federal Payments	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Public Works		1,677,754	59,118	0	0	0	0	1,618,636	96.5%
EPO - Emergency Planning and Security Fund	Federal Payments	36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
Financing and Other		36,270,142	2,390,427	0	19	0	19	33,879,696	93.4%
8110 - Federal Payments - Internal		91,561,185	29,366,056	4,498,611	87,677	1,419,007	6,005,296	56,189,833	61.4%

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

(Run Date: Jun 23, 2014)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	16,000,000	(5,410,694)	7,044,619	0	0	7,044,619	14,366,076	89.8%
Public Education System		16,000,000	(5,410,694)	7,044,619	0	0	7,044,619	14,366,076	89.8%
8120 - Fed Payments- Dc School Choice Agreement		16,000,000	(5,410,694)	7,044,619	0	0	7,044,619	14,366,076	89.8%

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

(Run Date: Jun 23, 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: Jun 23, 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	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
Public Education System		0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A
8134 - Other Programs		0	6,506,536	2,181,582	0	0	2,181,582	(8,688,118)	N/A

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

(Run Date: Jun 23, 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	684,682	3,701,117	0	0	3,701,117	(4,385,799)	N/A
Public Education System		0	684,682	3,701,117	0	0	3,701,117	(4,385,799)	N/A
8135 - Charter School Quality		0	684,682	3,701,117	0	0	3,701,117	(4,385,799)	N/A

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

(Run Date: Jun 23, 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	121,500	57,411	0	0	57,411	(178,912)	N/A
Public Education System		0	121,500	57,411	0	0	57,411	(178,912)	N/A
8136 - Special Programs		0	121,500	57,411	0	0	57,411	(178,912)	N/A

(G) District Summary – by Object Class

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

(Run Date: Jun 23, 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 May2014	%Spent and Obligated as of May2013
0011 Regular Pay - Cont Full Time	1,880,056,411	1,217,864,733	0	670,090	0	670,090	661,521,588	35.2%	64.8%	64.3%
0012 Regular Pay - Other	190,585,746	96,430,078	0	144,842	0	144,842	94,010,826	49.3%	50.7%	58.2%
0013 Additional Gross Pay	58,286,527	44,728,446	0	0	0	0	13,558,081	23.3%	76.7%	71.5%
0014 Fringe Benefits - Curr Personnel	439,229,207	248,849,795	0	6,489	0	6,489	190,372,922	43.3%	56.7%	57.5%
0015 Overtime Pay	49,339,959	47,451,053	0	5,514	0	5,514	1,883,392	3.8%	96.2%	80.5%
Personnel Services	2,617,497,850	1,655,484,099	0	826,935	0	826,935	961,186,816	36.7%	63.3%	63.3%
0020 Supplies And Materials	80,289,686	38,280,838	21,272,655	3,359,929	2,059,363	26,691,946	15,316,901	19.1%	80.9%	75.5%
0030 Energy, Comm. And Bldg Rentals	104,332,685	57,121,489	7,888,093	20,058,815	0	27,946,909	19,264,287	18.5%	81.5%	80.1%
0031 Telephone, Telegraph, Telegram, Etc	31,191,494	12,908,552	467,974	11,575,168	0	12,043,142	6,239,800	20.0%	80.0%	80.1%
0032 Rentals - Land And Structures	145,274,580	87,550,724	698,125	20,513,052	0	21,211,177	36,512,679	25.1%	74.9%	81.3%
0033 Janitorial Services	163,500	526	0	4,474	0	4,474	158,500	96.9%	3.1%	52.6%
0034 Security Services	14,149,355	4,963,950	0	7,662,156	0	7,662,156	1,523,249	10.8%	89.2%	99.2%
0035 Occupancy Fixed Costs	12,748,448	2,174,208	0	9,083,695	0	9,083,695	1,490,545	11.7%	88.3%	95.8%
0040 Other Services And Charges	290,109,637	111,115,061	50,603,874	21,146,905	9,815,648	81,566,426	97,428,149	33.6%	66.4%	60.5%
0041 Contractual Services - Other	742,872,165	281,145,320	238,484,967	30,958,803	27,605,719	297,049,488	164,677,357	22.2%	77.8%	72.3%
0050 Subsidies And Transfers	5,674,682,917	3,182,565,778	248,831,737	38,085,160	21,177,778	308,094,675	2,184,022,464	38.5%	61.5%	64.2%
0070 Equipment &	58,446,474	12,715,270	10,578,813	1,261,166	3,441,197	15,281,176	30,450,028	52.1%	47.9%	44.6%

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

(Run Date: Jun 23, 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 May2014	%Spent and Obligated as of May2013
Equipment Rental										
0080 Debt Service	639,345,905	345,321,057	0	0	0	0	294,024,847	46.0%	54.0%	51.3%
Non-Personnel Services	7,793,606,844	4,136,835,017	578,826,237	163,709,324	64,099,705	806,635,265	2,850,136,562	36.6%	63.4%	64.6%
Grand Total	10,411,104,694	5,792,319,116	578,826,237	164,536,259	64,099,705	807,462,201	3,811,323,378	36.6%	63.4%	64.2%
% Of Budget		55.6%				7.8%				

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

(Run Date: Jun 23, 2014)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,648,426,618	749,216	2,554,527	129,226,049	20,758,514	3,221,123	45,949	75,074,414	1,880,056,411	18.1%
	0012-Regular Pay - Other	142,269,291	55,678	420,334	32,788,572	982,992	232,148	422,950	13,413,781	190,585,746	1.8%
	0013-Additional Gross Pay	49,359,019	0	131,818	7,302,487	0	1,123,994	91,300	277,909	58,286,527	0.6%
	0014-Fringe Benefits - Curr Personnel	372,923,579	196,388	597,041	38,970,483	5,258,317	605,917	76,386	20,601,097	439,229,207	4.2%
	0015-Overtime Pay	40,845,366	0	0	964,376	3,100	0	0	7,527,117	49,339,959	0.5%
	Personnel Services	2,253,823,873	1,001,283	3,703,719	209,251,968	27,002,923	5,183,181	636,585	116,894,318	2,617,497,850	25.1%
Non-Personnel Services	0020-Supplies And Materials	57,346,740	5,000	181,550	17,060,267	288,143	418,799	142,258	4,846,928	80,289,686	0.8%
	0030-Energy, Comm. And Bldg Rentals	98,908,949	0	0	1,654,460	120,643	0	0	3,648,633	104,332,685	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,728,297	1,000	16,308	1,171,310	223,195	0	0	3,051,384	31,191,494	0.3%
	0032-Rentals - Land And Structures	129,549,082	0	0	6,630,830	1,248,421	0	0	7,846,247	145,274,580	1.4%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	163,500	0.0%
	0034-Security Services	10,174,730	0	0	1,913,367	121,202	0	0	1,940,055	14,149,355	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,668,447	171,373	0	0	2,549,085	12,748,448	0.1%
	0040-Other Services And Charges	185,211,545	62,000	3,457,217	39,552,909	5,376,157	419,205	419,131	55,611,472	290,109,637	2.8%
	0041-Contractual Services - Other	438,481,790	4,087,651	8,596,033	115,341,346	48,541,980	1,028,985	313,808	126,480,573	742,872,165	7.1%
	0050-Subsidies And Transfers	2,450,864,530	288,119,310	90,345,060	722,703,937	1,943,509,031	708,304	62,807	178,369,938	5,674,682,917	54.5%

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

(Run Date: Jun 23, 2014)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	31,911,571	10,000	1,261,298	13,742,278	904,178	151,827	86,750	10,378,572	58,446,474	0.6%
	0080-Debt Service	608,188,084	7,823,585	0	18,606,236	0	0	0	4,728,000	639,345,905	6.1%
	Non-Personnel Services	4,045,803,840	300,108,546	103,857,466	940,084,909	2,000,504,322	2,727,120	1,024,754	399,495,887	7,793,606,844	74.9%
Grand Total		6,299,627,713	301,109,829	107,561,185	1,149,336,877	2,027,507,245	7,910,301	1,661,339	516,390,205	10,411,104,694	100.0%

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

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	1,648,426,618	1,086,642,783	0	171,497	0	171,497	561,612,339	34.1%	65.9%	66.8%
0012 Regular Pay - Other	142,269,291	76,778,288	0	100,766	0	100,766	65,390,237	46.0%	54.0%	61.2%
0013 Additional Gross Pay	49,359,019	42,784,969	0	0	0	0	6,574,050	13.3%	86.7%	75.0%
0014 Fringe Benefits - Curr Personnel	372,923,579	216,225,040	0	0	0	0	156,698,540	42.0%	58.0%	59.2%
0015 Overtime Pay	40,845,366	42,211,367	0	5,514	0	5,514	(1,371,515)	(3.4%)	103.4%	86.6%
Personnel Services	2,253,823,873	1,464,730,277	0	277,776	0	277,776	788,815,820	35.0%	65.0%	65.8%
0020 Supplies And Materials	57,346,740	31,142,753	13,965,751	2,482,719	1,784,401	18,232,871	7,971,115	13.9%	86.1%	77.1%
0030 Energy, Comm. And Bldg Rentals	98,908,949	55,287,149	7,888,093	18,199,135	0	26,087,228	17,534,572	17.7%	82.3%	80.4%
0031 Telephone, Telegraph, Telegram, Etc	26,728,297	11,240,991	383,895	9,406,178	0	9,790,073	5,697,234	21.3%	78.7%	79.9%
0032 Rentals - Land And Structures	129,549,082	78,120,437	698,125	15,646,500	0	16,344,625	35,084,021	27.1%	72.9%	78.3%
0033 Janitorial Services	78,980	69	0	(69)	0	(69)	78,980	100.0%	0.0%	0.6%
0034 Security Services	10,174,730	4,597,092	0	6,370,747	0	6,370,747	(793,109)	(7.8%)	107.8%	99.8%
0035 Occupancy Fixed Costs	8,359,544	1,087,380	0	7,068,162	0	7,068,162	204,002	2.4%	97.6%	99.3%
0040 Other Services And Charges	185,211,545	85,799,521	30,328,490	15,770,294	3,925,805	50,024,589	49,387,435	26.7%	73.3%	69.1%
0041 Contractual Services - Other	438,481,790	193,068,253	138,930,607	21,636,471	19,055,366	179,622,445	65,791,092	15.0%	85.0%	85.0%
0050 Subsidies And Transfers	2,450,864,530	1,654,133,016	117,343,925	18,511,534	16,299,875	152,155,334	644,576,179	26.3%	73.7%	72.5%
0070 Equipment & Equipment Rental	31,911,571	9,832,367	5,873,933	855,339	2,900,764	9,630,036	12,449,168	39.0%	61.0%	60.5%
0080 Debt Service	608,188,084	333,303,647	0	0	0	0	274,884,437	45.2%	54.8%	53.9%
Non-Personnel Services	4,045,803,840	2,458,718,485	315,412,819	115,947,009	43,966,211	475,326,039	1,111,759,316	27.5%	72.5%	71.5%
Grand Total	6,299,627,713	3,923,448,763	315,412,819	116,224,785	43,966,211	475,603,815	1,900,575,135	30.2%	69.8%	69.4%
% Of Budget		62.3%				7.5%				

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

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	749,216	544,226	0	0	0	0	204,990	27.4%	72.6%	46.6%
0012 Regular Pay - Other	55,678	25,614	0	0	0	0	30,065	54.0%	46.0%	53.1%
0014 Fringe Benefits - Curr Personnel	196,388	115,168	0	0	0	0	81,220	41.4%	58.6%	49.0%
Personnel Services	1,001,283	686,509	0	0	0	0	314,774	31.4%	68.6%	47.9%
0020 Supplies And Materials	5,000	8,237	2,500	(7)	0	2,493	(5,729)	(114.6%)	214.6%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	1,000	0	0	820	0	820	180	18.0%	82.0%	N/A
0040 Other Services And Charges	62,000	34,750	36,865	0	0	36,865	(9,615)	(15.5%)	115.5%	N/A
0041 Contractual Services - Other	4,087,651	542,270	758,661	79	11,173	769,913	2,775,469	67.9%	32.1%	75.3%
0050 Subsidies And Transfers	288,119,310	89,694,036	510,678	(83,030)	0	427,648	197,997,626	68.7%	31.3%	50.9%
0070 Equipment & Equipment Rental	10,000	6,019	1,003	0	0	1,003	2,978	29.8%	70.2%	N/A
0080 Debt Service	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%	34.7%	24.3%
Non-Personnel Services	300,108,546	92,999,604	1,309,707	(82,139)	11,173	1,238,741	205,870,201	68.6%	31.4%	50.4%
Grand Total	301,109,829	93,686,112	1,309,707	(82,139)	11,173	1,238,741	206,184,976	68.5%	31.5%	50.4%
% Of Budget		31.1%				0.4%				

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

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	2,554,527	1,555,047	0	0	0	0	999,480	39.1%	60.9%	7.8%
0012 Regular Pay - Other	420,334	80,465	0	0	0	0	339,869	80.9%	19.1%	24.0%
0013 Additional Gross Pay	131,818	15,831	0	0	0	0	115,987	88.0%	12.0%	31.7%
0014 Fringe Benefits - Curr Personnel	597,041	297,344	0	0	0	0	299,696	50.2%	49.8%	8.8%
Personnel Services	3,703,719	1,948,687	0	0	0	0	1,755,032	47.4%	52.6%	8.8%
0020 Supplies And Materials	181,550	(161,409)	181,031	28,500	0	209,531	133,428	73.5%	26.5%	29.5%
0031 Telephone, Telegraph, Telegram, Etc	16,308	1,406	0	22,868	0	22,868	(7,966)	(48.8%)	148.8%	92.2%
0040 Other Services And Charges	3,457,217	258,802	351,125	29,516	442,368	823,009	2,375,405	68.7%	31.3%	32.7%
0041 Contractual Services - Other	8,596,033	910,450	3,718,952	700	976,639	4,696,291	2,989,292	34.8%	65.2%	49.2%
0050 Subsidies And Transfers	90,345,060	28,279,707	13,232,557	19	0	13,232,576	48,832,777	54.1%	45.9%	62.3%
0070 Equipment & Equipment Rental	1,261,298	30,436	(57)	6,075	0	6,018	1,224,845	97.1%	2.9%	17.7%
Non-Personnel Services	103,857,466	29,319,393	17,483,607	87,677	1,419,007	18,990,292	55,547,781	53.5%	46.5%	58.1%
Grand Total	107,561,185	31,268,080	17,483,607	87,677	1,419,007	18,990,292	57,302,814	53.3%	46.7%	44.9%
% Of Budget		29.1%				17.7%				

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

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	129,226,049	70,145,145	0	24,098	0	24,098	59,056,806	45.7%	54.3%	47.6%
0012 Regular Pay - Other	32,788,572	13,353,833	0	0	0	0	19,434,739	59.3%	40.7%	50.0%
0013 Additional Gross Pay	7,302,487	739,128	0	0	0	0	6,563,360	89.9%	10.1%	24.5%
0014 Fringe Benefits - Curr Personnel	38,970,483	18,208,883	0	6,489	0	6,489	20,755,111	53.3%	46.7%	47.3%
0015 Overtime Pay	964,376	1,017,067	0	0	0	0	(52,691)	(5.5%)	105.5%	69.9%
Personnel Services	209,251,968	103,491,218	0	30,587	0	30,587	105,730,163	50.5%	49.5%	47.5%
0020 Supplies And Materials	17,060,267	5,779,276	6,342,650	316,897	231,104	6,890,650	4,390,341	25.7%	74.3%	76.5%
0030 Energy, Comm. And Bldg Rentals	1,654,460	561,311	0	798,599	0	798,599	294,551	17.8%	82.2%	89.5%
0031 Telephone, Telegraph, Telegram, Etc	1,171,310	840,562	84,079	353,588	0	437,668	(106,919)	(9.1%)	109.1%	102.5%
0032 Rentals - Land And Structures	6,630,830	3,289,017	0	3,381,109	0	3,381,109	(39,296)	(0.6%)	100.6%	165.6%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,913,367	363,780	0	878,657	0	878,657	670,930	35.1%	64.9%	97.3%
0035 Occupancy Fixed Costs	1,668,447	361,957	0	1,573,830	0	1,573,830	(267,340)	(16.0%)	116.0%	42.1%
0040 Other Services And Charges	39,552,909	7,894,281	5,453,513	2,633,009	2,812,189	10,898,711	20,759,917	52.5%	47.5%	29.9%
0041 Contractual Services - Other	115,341,346	29,374,703	29,532,182	3,059,692	4,617,566	37,209,440	48,757,202	42.3%	57.7%	44.7%
0050 Subsidies And Transfers	722,703,937	220,208,502	108,876,669	6,384,118	5,217,449	120,478,236	382,017,199	52.9%	47.1%	47.5%
0070 Equipment & Equipment Rental	13,742,278	1,047,722	1,889,900	68,193	294,198	2,252,291	10,442,265	76.0%	24.0%	24.7%
0080 Debt Service	18,606,236	9,303,118	0	0	0	0	9,303,118	50.0%	50.0%	0.0%
Non-Personnel Services	940,084,909	279,020,912	152,178,994	19,452,234	13,172,505	184,803,734	476,260,263	50.7%	49.3%	45.8%
Grand Total	1,149,336,877	382,512,130	152,178,994	19,482,822	13,172,505	184,834,321	581,990,425	50.6%	49.4%	46.1%
% Of Budget		33.3%				16.1%				

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

(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	20,758,514	12,342,582	0	0	0	0	8,415,932	40.5%	59.5%	64.3%
0012 Regular Pay - Other	982,992	232,026	0	0	0	0	750,967	76.4%	23.6%	35.5%
0014 Fringe Benefits - Curr Personnel	5,258,317	2,761,304	0	0	0	0	2,497,013	47.5%	52.5%	59.8%
0015 Overtime Pay	3,100	322,000	0	0	0	0	(318,900)	(10,287.1%)	10,387.1%	5,058.0%
Personnel Services	27,002,923	15,688,313	0	0	0	0	11,314,610	41.9%	58.1%	63.1%
0020 Supplies And Materials	288,143	56,947	44,290	67,568	0	111,858	119,338	41.4%	58.6%	63.7%
0030 Energy, Comm. And Bldg Rentals	120,643	17,283	0	120,643	0	120,643	(17,283)	(14.3%)	114.3%	123.2%
0031 Telephone, Telegraph, Telegram, Etc	223,195	29,665	0	57,163	0	57,163	136,366	61.1%	38.9%	40.4%
0032 Rentals - Land And Structures	1,248,421	474,443	0	571,414	0	571,414	202,564	16.2%	83.8%	99.4%
0034 Security Services	121,202	3,078	0	71,901	0	71,901	46,223	38.1%	61.9%	107.3%
0035 Occupancy Fixed Costs	171,373	0	0	171,373	0	171,373	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,376,157	2,146,051	1,217,703	860,249	0	2,077,952	1,152,154	21.4%	78.6%	76.8%
0041 Contractual Services - Other	48,541,980	15,702,675	16,192,748	1,471,754	147,920	17,812,422	15,026,883	31.0%	69.0%	72.9%
0050 Subsidies And Transfers	1,943,509,031	1,114,681,780	1,702,616	12,482,869	251,023	14,436,508	814,390,743	41.9%	58.1%	65.7%
0070 Equipment & Equipment Rental	904,178	171,517	482,544	74,971	10,938	568,453	164,208	18.2%	81.8%	45.2%
Non-Personnel Services	2,000,504,322	1,133,283,438	19,639,901	15,949,905	409,882	35,999,688	831,221,196	41.6%	58.4%	65.9%
Grand Total	2,027,507,245	1,148,971,751	19,639,901	15,949,905	409,882	35,999,688	842,535,806	41.6%	58.4%	65.9%
% Of Budget		56.7%				1.8%				

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

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	3,221,123	2,079,846	0	0	0	0	1,141,277	35.4%	64.6%	55.9%
0012 Regular Pay - Other	232,148	81,520	0	0	0	0	150,628	64.9%	35.1%	44.7%
0013 Additional Gross Pay	1,123,994	444,781	0	0	0	0	679,213	60.4%	39.6%	6.6%
0014 Fringe Benefits - Curr Personnel	605,917	440,035	0	0	0	0	165,882	27.4%	72.6%	66.7%
Personnel Services	5,183,181	3,046,302	0	0	0	0	2,136,880	41.2%	58.8%	53.2%
0020 Supplies And Materials	418,799	146,566	238,723	12,652	0	251,375	20,859	5.0%	95.0%	70.1%
0040 Other Services And Charges	419,205	89,485	196,596	8,517	7,155	212,268	117,452	28.0%	72.0%	31.2%
0041 Contractual Services - Other	1,028,985	63,065	158,271	0	0	158,271	807,649	78.5%	21.5%	19.9%
0050 Subsidies And Transfers	708,304	23,666	548,196	0	0	548,196	136,442	19.3%	80.7%	17.3%
0070 Equipment & Equipment Rental	151,827	65,520	16,226	5,000	55,157	76,383	9,923	6.5%	93.5%	38.3%
Non-Personnel Services	2,727,120	388,302	1,158,012	26,169	62,312	1,246,494	1,092,324	40.1%	59.9%	22.0%
Grand Total	7,910,301	3,434,604	1,158,012	26,169	62,312	1,246,494	3,229,203	40.8%	59.2%	29.9%
% Of Budget		43.4%				15.8%				

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

(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 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	422,950	420,985	0	0	0	0	1,966	0.5%	99.5%	6.4%
0013 Additional Gross Pay	91,300	28,503	0	0	0	0	62,797	68.8%	31.2%	0.0%
0014 Fringe Benefits - Curr Personnel	76,386	20,593	0	0	0	0	55,793	73.0%	27.0%	7.6%
Personnel Services	636,585	470,206	0	0	0	0	166,379	26.1%	73.9%	5.8%
0020 Supplies And Materials	142,258	13,088	4,444	10,577	0	15,020	114,149	80.2%	19.8%	33.3%
0040 Other Services And Charges	419,131	73,760	12,380	(1,899)	749	11,230	334,142	79.7%	20.3%	21.9%
0041 Contractual Services - Other	313,808	232,856	4,419	(3,518)	0	902	80,050	25.5%	74.5%	53.9%
0050 Subsidies And Transfers	62,807	0	0	0	0	0	62,807	100.0%	0.0%	25.7%
0070 Equipment & Equipment Rental	86,750	6,322	5,247	1,000	0	6,247	74,181	85.5%	14.5%	13.1%
Non-Personnel Services	1,024,754	326,025	26,490	6,160	749	33,399	665,330	64.9%	35.1%	35.5%
Grand Total	1,661,339	796,231	26,490	6,160	749	33,399	831,709	50.1%	49.9%	25.9%
% Of Budget		47.9%				2.0%				

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

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
0011 Regular Pay - Cont Full Time	75,074,414	44,555,104	0	474,495	0	474,495	30,044,815	40.0%	60.0%	57.3%
0012 Regular Pay - Other	13,413,781	5,457,349	0	44,076	0	44,076	7,912,356	59.0%	41.0%	53.3%
0013 Additional Gross Pay	277,909	683,332	0	0	0	0	(405,423)	(145.9%)	245.9%	457.6%
0014 Fringe Benefits - Curr Personnel	20,601,097	10,781,429	0	0	0	0	9,819,668	47.7%	52.3%	54.4%
0015 Overtime Pay	7,527,117	3,900,374	0	0	0	0	3,626,743	48.2%	51.8%	49.6%
Personnel Services	116,894,318	65,422,588	0	518,572	0	518,572	50,953,158	43.6%	56.4%	56.3%
0020 Supplies And Materials	4,846,928	1,295,380	493,266	441,023	43,859	978,148	2,573,400	53.1%	46.9%	62.4%
0030 Energy, Comm. And Bldg Rentals	3,648,633	1,255,747	0	940,439	0	940,439	1,452,446	39.8%	60.2%	63.9%
0031 Telephone, Telegraph, Telegram, Etc	3,051,384	795,928	0	1,734,551	0	1,734,551	520,905	17.1%	82.9%	78.9%
0032 Rentals - Land And Structures	7,846,247	5,666,827	0	914,029	0	914,029	1,265,390	16.1%	83.9%	92.6%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	82.6%
0034 Security Services	1,940,055	0	0	340,851	0	340,851	1,599,204	82.4%	17.6%	96.7%
0035 Occupancy Fixed Costs	2,549,085	724,871	0	270,331	0	270,331	1,553,883	61.0%	39.0%	152.5%
0040 Other Services And Charges	55,611,472	14,818,411	13,007,201	1,847,219	2,627,382	17,481,802	23,311,259	41.9%	58.1%	66.8%
0041 Contractual Services - Other	126,480,573	41,251,048	49,189,126	4,793,624	2,797,054	56,779,805	28,449,720	22.5%	77.5%	69.7%
0050 Subsidies And Transfers	178,369,938	75,545,071	6,617,096	789,650	(590,569)	6,816,177	96,008,690	53.8%	46.2%	34.6%
0070 Equipment & Equipment Rental	10,378,572	1,555,367	2,310,017	250,590	180,139	2,740,745	6,082,460	58.6%	41.4%	25.6%
0080 Debt Service	4,728,000	0	0	0	0	0	4,728,000	100.0%	0.0%	0.0%
Non-Personnel Services	399,495,887	142,778,857	71,616,706	12,322,308	5,057,865	88,996,879	167,720,152	42.0%	58.0%	52.6%
Grand Total	516,390,205	208,201,444	71,616,706	12,840,880	5,057,865	89,515,451	218,673,310	42.3%	57.7%	53.4%
% Of Budget		40.3%				17.3%				

(H) Overtime Summaries

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

(Run Date: Jun 23, 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	13,482,858		92,323				3,065,730	16,640,911
FB0 - Fire and Emergency Medical Services Department	6,347,508		11,606				70,255	6,429,369
KTO - Department of Public Works	4,573,339						191,305	4,764,644
GO0 - Special Education Transportation	2,864,581							2,864,581
FL0 - Department of Corrections	2,690,957						88,339	2,779,296
GA0 - District of Columbia Public Schools	2,188,402		4,506		120		18,184	2,211,211
AM0 - Department of General Services	2,011,671						69,352	2,081,024
JZ0 - Department of Youth Rehabilitation Services	1,807,473							1,807,473
RM0 - Department of Behavioral Health	1,478,747		34,304				66,536	1,579,588
KA0 - Department of Transportation	1,109,970						(66)	1,109,904
RL0 - Child and Family Services Agency	734,577		113,548					848,125
UC0 - Office of Unified Communications	572,484							572,484
JA0 - Department of Human Services	568,418		355,318	269,568				1,193,304
AT0 - Office of the Chief Financial Officer	318,032						4,993	323,025
DLO - Board of Elections	290,405	6,018						296,423
CE0 - District of Columbia Public Library	262,466							262,466
HA0 - Department of Parks and Recreation	233,715							233,715
KV0 - Department of Motor Vehicles	213,092						15,893	228,985
CR0 - Department of Consumer and Regulatory Affairs	116,900						178,857	295,756
FX0 - Office of the Chief Medical Examiner	106,703							106,703
HT0 - Department of Health Care Finance	58,899		452	49,250				108,601
FK0 - District of Columbia National Guard	40,123		93,404					133,527
HC0 - Department of Health	35,071		12,552				2,571	50,194
CF0 - Department of Employment Services	18,392		127,607				6,278	152,276
BN0 - Homeland Security and Emergency Management Agency	17,459		128,406					145,864
TO0 - Office of the Chief Technology Officer	15,595						2,864	18,459
JM0 - Department on Disability Services	15,087		35,682	3,182				53,951
FR0 - Department Of Forensic Sciences	7,614		0					7,614
GD0 - Office of the State Superintendent of Education	6,591		149					6,740
CB0 - Office of the Attorney General for the District of Columbia	5,594		295			126		6,015
AS0 - Office of Finance and Resource Management	3,800							3,800
PO0 - Office of Contracting and Procurement	3,059							3,059
CQ0 - Office of the Tenant Advocate	2,799							2,799

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

(Run Date: Jun 23, 2014)

Overtime Expenditures-All Funds

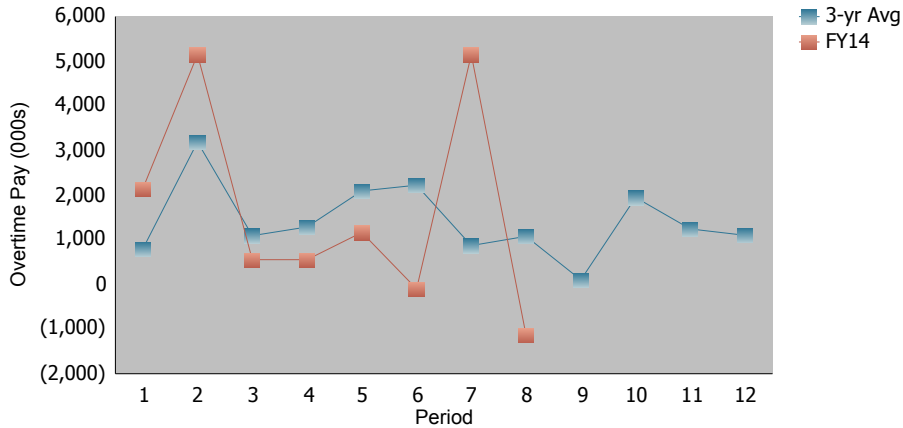
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
AB0 - Council of the District of Columbia	2,795							2,795
DB0 - Department of Housing and Community Development	1,718		6,219				5,273	13,209
FH0 - Office of Police Complaints	1,172							1,172
FQ0 - Office of Deputy Mayor for Public Safety and Justice	733							733
BZ0 - Office on Latino Affairs	629							629
E0 - Office of the Deputy Mayor for Planning and Economic Development	624							624
KG0 - District Department of the Environment	587		698				525	1,810
TK0 - Office of Motion Picture and Television Development	383							383
AP0 - Office on Asian and Pacific Islander Affairs	351							351
PM0 - Tax Revision Commission	227							227
BX0 - Commission on Arts and Humanities	226							226
AA0 - Office of the Mayor	165							165
TC0 - D.C. Taxicab Commission	0						28,600	28,600
LQ0 - Alcoholic Beverage Regulation Administration							45,956	45,956
DH0 - Public Service Commission							2,966	2,966
DJ0 - Office of the People's Counsel							340	340
SR0 - Department of Insurance, Securities, and Banking							463	463
CT0 - Office of Cable Television							34,620	34,620
BE0 - D. C. Department of Human Resources	(624)						539	(85)
Total	42,211,367	6,018	1,017,067	322,000	120	126	3,900,374	47,457,071

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

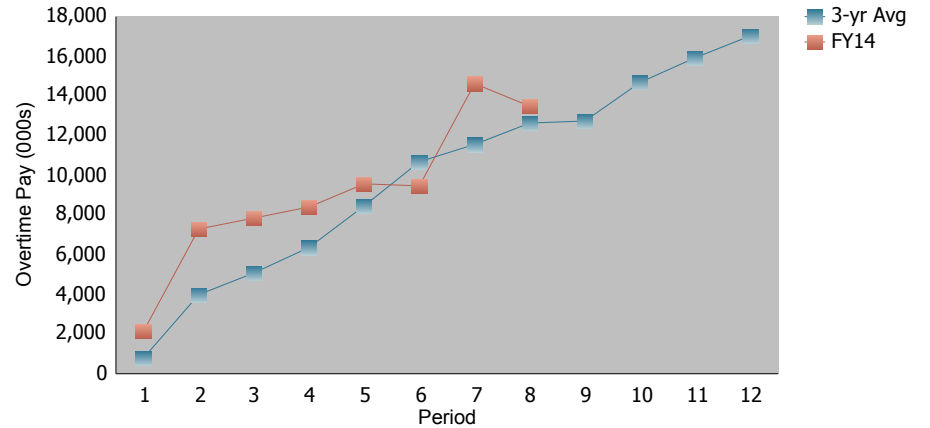
(Run Date: Jun 23, 2014)

Overtime Pay

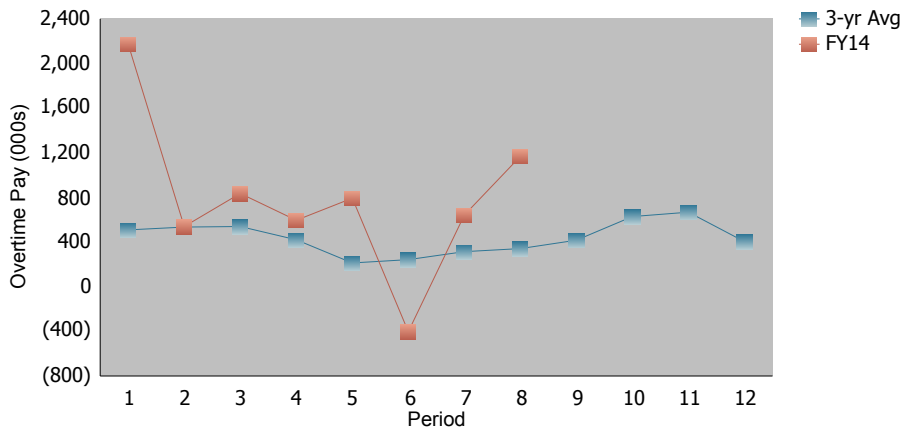
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



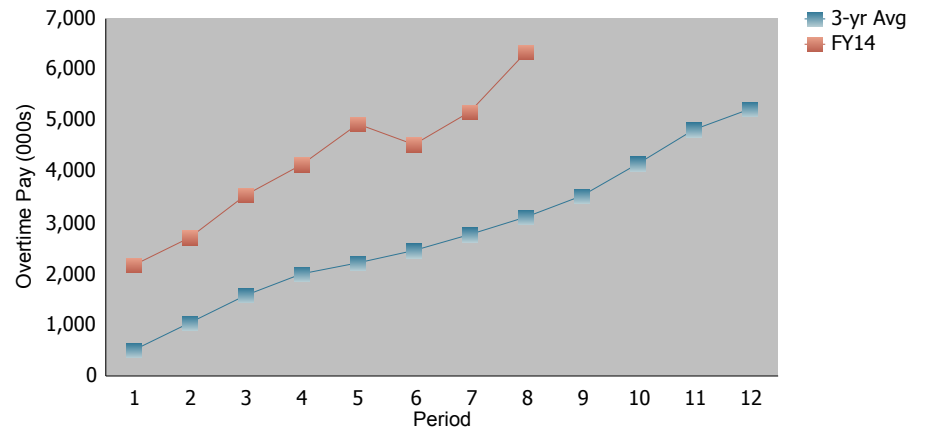
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



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



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

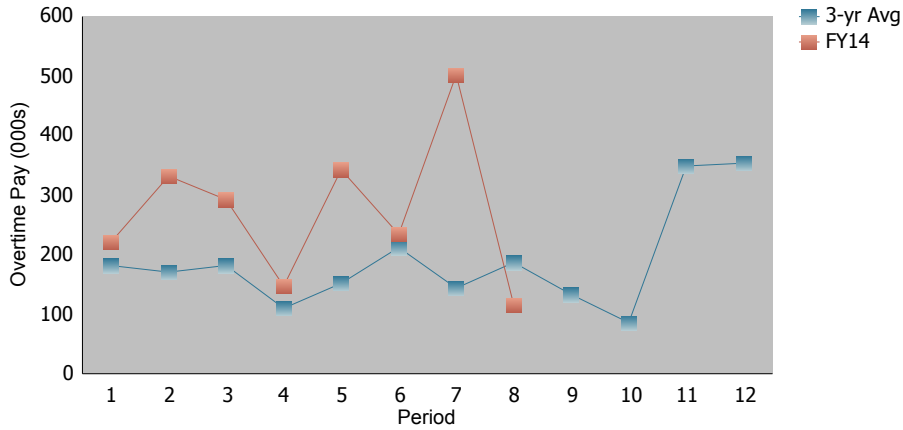


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

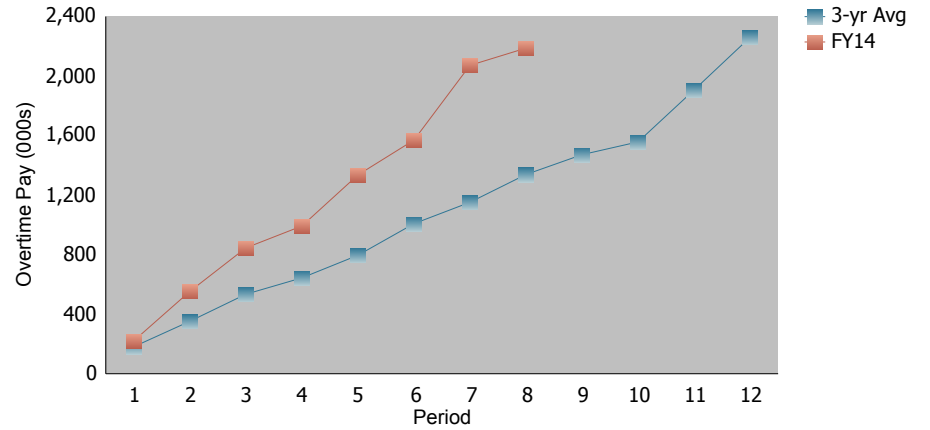
(Run Date: Jun 23, 2014)

Overtime Pay

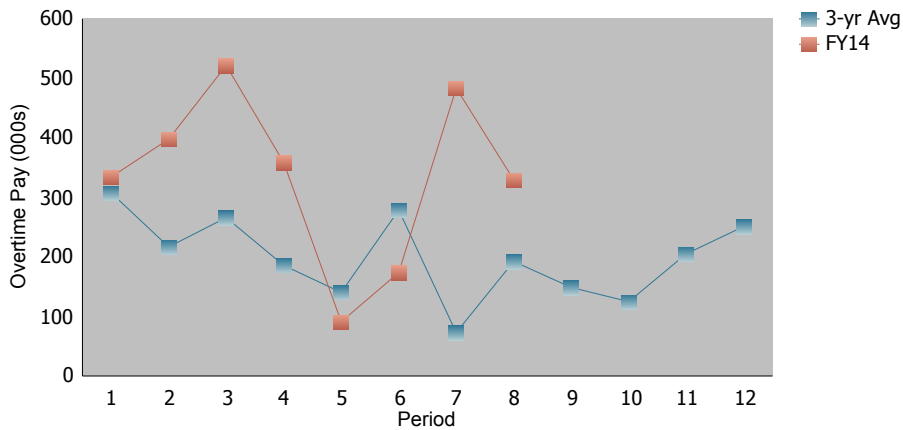
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



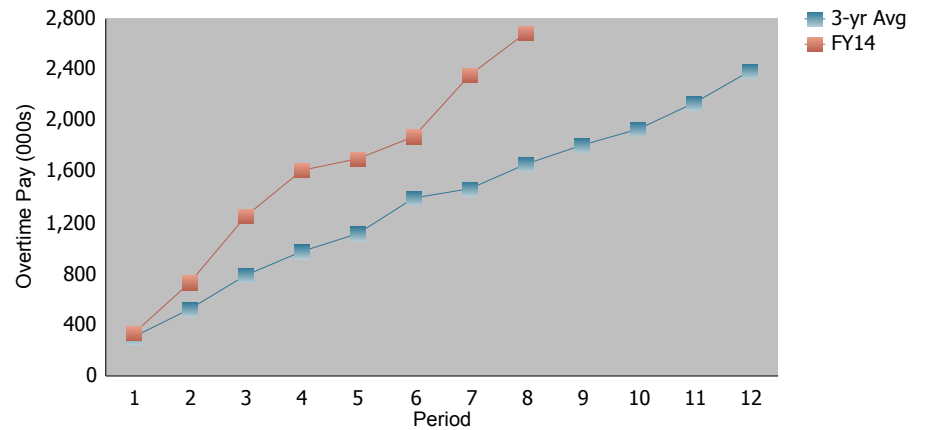
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



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: Jun 23, 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	13,482,858	13,790,429	(307,571)	(2.2%)	20,518,477	17,281,157	13,298,726	17,032,787
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,347,508	4,746,281	1,601,228	33.7%	7,084,056	4,909,364	3,711,086	5,234,835
KT0-DEPARTMENT OF PUBLIC WORKS	4,573,339	3,668,209	905,129	24.7%	5,199,376	4,243,749	2,742,746	4,061,957
GO0-SPECIAL EDUCATION TRANSPORTATION	2,864,581	2,906,051	(41,470)	(1.4%)	3,762,871	3,583,855	3,023,630	3,456,785
FL0-DEPARTMENT OF CORRECTIONS	2,690,957	1,544,335	1,146,622	74.2%	2,080,871	2,310,572	2,784,191	2,391,878
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,188,402	1,493,993	694,409	46.5%	2,293,345	2,250,389	2,239,443	2,261,059
AM0-DEPARTMENT OF GENERAL SERVICES	2,011,671	1,574,258	437,414	27.8%	2,409,290	2,158,231	3,437	1,523,653
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,807,473	2,679,578	(872,104)	(32.5%)	3,911,939	4,271,262	4,298,084	4,160,428
RM0-DEPARTMENT OF MENTAL HEALTH	1,478,747	1,247,599	231,148	18.5%	1,715,646	2,363,580	3,679,552	2,586,259
KA0-DEPARTMENT OF TRANSPORTATION	1,109,970	1,229,344	(119,375)	(9.7%)	1,939,535	599,548	(611)	846,157
RL0-CHILD AND FAMILY SERVICES	734,577	598,340	136,237	22.8%	898,112	638,679	396,784	644,525
UC0-OFFICE OF UNIFIED COMMUNICATIONS	572,484	590,375	(17,891)	(3.0%)	764,897	759,778	1,108,221	877,632
JA0-DEPARTMENT OF HUMAN SERVICES	568,418	389,003	179,415	46.1%	705,219	470,463	175,091	450,257
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	318,032	407,840	(89,808)	(22.0%)	714,108	342,530	178,100	411,579
DL0-BOARD OF ELECTIONS	290,405	477,837	(187,431)	(39.2%)	480,116	230,262	188,515	299,631
CE0-DC PUBLIC LIBRARY	262,466	274,969	(12,504)	(4.5%)	346,907	343,533	306,859	332,433
HA0-DEPARTMENT OF PARKS AND RECREATION	233,715	104,605	129,110	123.4%	241,729	251,694	225,881	239,768
KV0-DEPARTMENT OF MOTOR VEHICLES	213,092	193,258	19,835	10.3%	157,036	315,859	137,066	203,320
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	116,900	57,472	59,427	103.4%	104,447	81,967	31,550	72,655
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	106,703	119,410	(12,707)	(10.6%)	189,241	73,897	51,233	104,790
HT0-DEPARTMENT OF HEALTH CARE FINANCE	58,899	1,747	57,152	3,271.1%	7,875	3,834	3,204	4,971
FK0-DC NATIONAL GUARD	40,123	8,993	31,130	346.2%	21,089	5,099	4,449	10,212
HC0-DEPARTMENT OF HEALTH	35,071	120,952	(85,880)	(71.0%)	179,140	79,359	12,781	90,427
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	18,392	12,190	6,202	50.9%	17,243	8,473	16,350	14,022
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	17,459	42,854	(25,395)	(59.3%)	50,000	63,768	52,848	55,539
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	15,595	16,311	(716)	(4.4%)	37,564	14,652	10,774	20,997
JM0-DEPARTMENT ON DISABILITY SERVICES	15,087	10,861	4,226	38.9%	15,967	17,779	24,799	19,515

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

(Run Date: Jun 23, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2014)	Prior YTD (2013)	Incr/Decr	% Change	FY 2013	FY 2012	FY 2011	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	7,614	13,451	(5,837)	(43.4%)	21,111	0	0	7,037
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,591	1,210	5,381	444.6%	2,926	7,482	6,956	5,788
CB0-OFFICE OF THE ATTORNEY GENERAL	5,594	1,787	3,807	213.1%	2,427	1,386	1,468	1,760
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,800	7,594	(3,795)	(50.0%)	3,980	3,854	4,070	3,968
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,059	20,566	(17,507)	(85.1%)	23,410	80,307	3,298	35,672
CQ0-OFFICE OF TENANT ADVOCATE	2,799	(341)	3,141	(919.9%)	3,155	4,089	1,418	2,887
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	2,795	3,034	(238)	(7.9%)	4,024	13,447	1,824	6,432
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,718	6,177	(4,459)	(72.2%)	0	1,916	550	822
FH0-OFFICE OF POLICE COMPLAINTS	1,172	5,647	(4,475)	(79.2%)	22,650	19,758	81	14,163
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	733	33	700	2,141.9%	33	0	0	11
BZ0-OFFICE OF LATINO AFFAIRS	629	172	457	266.6%	172	515	242	309
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	624	21	603	2,826.5%	21	0	0	7
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	587	1,781	(1,194)	(67.0%)	(219)	158	0	(20)
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	717	(334)	(46.6%)	383	361	0	248
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	351	0	351	N/A	0	0	0	0
PM0-TAX REVISION COMMISSION	227	224	3	1.4%	431	0	0	144
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	65
AA0-OFFICE OF THE MAYOR	165	0	165	N/A	0	550	1,040	530
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	0	136	45
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
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(624)	2,959	(3,583)	(121.1%)	16,762	11,297	2,290	10,116
AC0-OFFICE OF THE D.C. AUDITOR	0	0	0	N/A	0	290	0	97
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	752
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

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

(Run Date: Jun 23, 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
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	177
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	30	(30)	(100.0%)	143	0	(91)	17
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	239	0	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	977,591	0	0	325,864
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	0	887,930	295,977
Grand Total	42,211,367	38,372,669	3,838,698	10.0%	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: Jun 23, 2014)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.4%	719,657,979	456,290,251	63.4%	9,221,884	14,998,736	133,346	24,353,966	3.4%	239,013,761	33.2%
GA0 - District of Columbia Public Schools	10.2%	644,509,607	439,261,273	68.2%	15,872,048	25,109,662	2,366,845	43,348,554	6.7%	161,899,779	25.1%
DS0 - Repayment of Loans and Interest	8.2%	519,354,385	295,295,849	56.9%	0	0	0	0	0.0%	224,058,536	43.1%
FA0 - Metropolitan Police Department	7.6%	480,554,333	305,770,476	63.6%	13,973,650	7,459,988	4,143,892	25,577,531	5.3%	149,206,326	31.0%
GC0 - Public Charter Schools	6.9%	437,596,453	421,260,305	96.3%	136,649	0	0	136,649	0.0%	16,199,499	3.7%
AM0 - Department of General Services	4.1%	260,752,064	143,252,001	54.9%	41,869,967	1,069,244	1,494,016	44,433,227	17.0%	73,066,836	28.0%
JA0 - Department of Human Services	3.4%	216,267,550	125,846,470	58.2%	31,404,485	12,123,635	7,975,812	51,503,932	23.8%	38,917,148	18.0%
RM0 - Department of Behavioral Health	3.3%	209,183,426	105,654,433	50.5%	27,186,379	9,023,461	5,517,867	41,727,706	19.9%	61,801,287	29.5%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	200,810,497	191,375,142	95.3%	0	0	0	0	0.0%	9,435,355	4.7%
FB0 - Fire and Emergency Medical Services Department	3.2%	199,169,871	130,513,638	65.5%	3,413,829	1,751,214	663,331	5,828,374	2.9%	62,827,859	31.5%
Total- Top 10 Agencies	61.7%	3,887,856,165	2,614,519,839	67.2%	143,078,892	71,535,939	22,295,109	236,909,939	6.1%	1,036,426,387	26.7%
Total - Other Agencies	38.3%	2,411,771,549	1,308,928,924	54.3%	172,333,927	44,688,846	21,671,103	238,693,876	9.9%	864,148,749	35.8%
Grand Total	100.0%	6,299,627,713	3,923,448,763	62.3%	315,412,819	116,224,785	43,966,211	475,603,815	7.5%	1,900,575,135	30.2%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
Cumulative	10.6%	16.2%	29.3%	37.6%	42.2%	50.1%	58.4%	63.7%	76.7%	85.9%	90.8%	100.0%
2014												
Monthly	11.7%	5.2%	14.5%	9.2%	5.2%	7.2%	8.6%	5.6%				
YTD	11.7%	16.9%	31.4%	40.6%	45.8%	53.0%	61.7%	67.2%				
YTD Variance-3-yr avg vs Current								3.5%				

*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

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,978,416	4,029,769	0	0	0	0	1,948,647	32.6%	67.4%	66.6%
	0012	Regular Pay - Other		409,907	89,428	0	0	0	0	320,479	78.2%	21.8%	44.5%
	0014	Fringe Benefits - Curr Personnel		1,590,087	774,401	0	0	0	0	815,686	51.3%	48.7%	47.9%
Personnel Services			92.2%	7,978,410	4,945,200	0	0	0	0	3,033,210	38.0%	62.0%	61.8%
Non-Personnel Services	0020	Supplies And Materials		71,849	21,750	0	0	0	0	50,100	69.7%	30.3%	39.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	460	0	460	(460)	N/A	N/A	N/A
	0040	Other Services And Charges		377,641	167,080	29,212	42,931	0	72,143	138,417	36.7%	63.3%	75.0%
	0041	Contractual Services - Other		212,303	38,852	131,274	0	0	131,274	42,177	19.9%	80.1%	43.3%
	0070	Equipment & Equipment Rental		10,000	350	0	0	0	0	9,650	96.5%	3.5%	0.0%
Non-Personnel Services			7.8%	671,793	228,032	160,486	43,391	0	203,877	239,884	35.7%	64.3%	64.8%
AA0 - Office of the Mayor			100.0%	8,650,203	5,173,232	160,486	43,391	0	203,877	3,273,094	37.8%	62.2%	61.9%
% Of Budget for AA0 - Office of the Mayor					59.8%				2.4%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		15,073,732	9,192,528	0	26,380	0	26,380	5,854,824	38.8%	61.2%	59.0%
	0012	Regular Pay - Other		22,000	250,274	0	0	0	0	(228,274)	(1,037.6%)	1,137.6%	N/A
	0014	Fringe Benefits - Curr Personnel		3,378,645	1,840,708	0	0	0	0	1,537,937	45.5%	54.5%	53.3%
Personnel Services			86.2%	18,474,377	11,398,912	0	26,380	0	26,380	7,049,085	38.2%	61.8%	61.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	17,318	23,705	48,203	0	71,908	44,656	33.4%	66.6%	63.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	49.1%
	0040	Other Services And Charges		2,587,624	1,229,332	358,262	163,958	21,190	543,410	814,882	31.5%	68.5%	72.0%
	0070	Equipment & Equipment Rental		100,000	1,843	1,608	18,157	0	19,765	78,392	78.4%	21.6%	17.9%
Non-Personnel Services			13.8%	2,968,866	1,248,492	383,575	230,318	21,190	635,083	1,085,290	36.6%	63.4%	68.6%
AB0 - Council of the District of Columbia			100.0%	21,443,243	12,647,405	383,575	256,698	21,190	661,463	8,134,375	37.9%	62.1%	62.4%
% Of Budget for AB0 - Council of the District of Columbia					59.0%				3.1%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,625,862	1,443,225	0	0	0	0	1,182,637	45.0%	55.0%	59.1%
	0012	Regular Pay - Other		75,000	76,884	0	0	0	0	(1,884)	(2.5%)	102.5%	82.6%
	0014	Fringe Benefits - Curr Personnel		620,749	279,081	0	0	0	0	341,668	55.0%	45.0%	46.6%
Personnel Services			75.9%	3,321,611	1,799,190	0	0	0	0	1,522,420	45.8%	54.2%	59.3%
Non-Personnel Services	0020	Supplies And Materials		19,258	606	0	0	0	0	18,652	96.9%	3.1%	80.9%
	0031	Telephone, Telegraph, Telegram, Etc		26,743	11,431	0	5,551	0	5,551	9,761	36.5%	63.5%	103.6%
	0032	Rentals - Land And Structures		501,681	337,817	0	163,864	0	163,864	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		120,559	22,683	41,067	0	0	41,067	56,808	47.1%	52.9%	79.2%
	0041	Contractual Services - Other		358,650	164,405	172,595	6,500	0	179,095	15,150	4.2%	95.8%	9.5%
	0070	Equipment & Equipment Rental		28,367	1,823	2,851	0	0	2,851	23,693	83.5%	16.5%	39.7%
Non-Personnel Services			24.1%	1,055,258	538,765	216,513	175,916	0	392,428	124,064	11.8%	88.2%	65.9%
AC0 - Office of the District of Columbia Auditor			100.0%	4,376,869	2,337,956	216,513	175,916	0	392,428	1,646,485	37.6%	62.4%	61.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor					53.4%				9.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,096,827	5,112,831	0	0	0	0	2,983,996	36.9%	63.1%	59.0%
	0014	Fringe Benefits - Curr Personnel		1,803,658	1,003,466	0	0	0	0	800,192	44.4%	55.6%	52.1%
Personnel Services			71.9%	9,900,485	6,143,789	0	0	0	0	3,756,696	37.9%	62.1%	58.0%
Non-Personnel Services	0020	Supplies And Materials		23,178	11,350	1,779	3,188	0	4,968	6,860	29.6%	70.4%	46.2%
	0030	Energy, Comm. And Bldg Rentals		438	529	0	(91)	0	(91)	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	19,187	0	19,187	(19,187)	N/A	N/A	N/A
	0040	Other Services And Charges		3,625,359	2,526,777	683,821	54,766	1,274	739,860	358,722	9.9%	90.1%	84.4%
	0070	Equipment & Equipment Rental		221,000	0	0	0	153,168	153,168	67,832	30.7%	69.3%	N/A
Non-Personnel Services			28.1%	3,869,975	2,538,656	685,600	77,050	154,442	917,092	414,226	10.7%	89.3%	84.2%
AD0 - Office of the Inspector General			100.0%	13,770,459	8,682,445	685,600	77,050	154,442	917,092	4,170,922	30.3%	69.7%	64.6%
% Of Budget for AD0 - Office of the Inspector General					63.1%				6.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,673,341	1,690,653	0	0	0	0	982,688	36.8%	63.2%	66.7%
	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		652,196	296,537	0	0	0	0	355,659	54.5%	45.5%	47.6%
Personnel Services			95.0%	3,420,527	2,046,597	0	0	0	0	1,373,930	40.2%	59.8%	63.7%
Non-Personnel Services	0020	Supplies And Materials		23,000	7,757	0	1,483	0	1,483	13,760	59.8%	40.2%	105.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,269	0	1,269	(1,269)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	44,547	29,684	3,463	0	33,146	62,691	44.7%	55.3%	56.0%
	0041	Contractual Services - Other		11,494	1,472	0	325	0	325	9,698	84.4%	15.6%	8.0%
	0070	Equipment & Equipment Rental		5,121	1,023	0	0	0	0	4,098	80.0%	20.0%	1.1%
Non-Personnel Services			5.0%	179,998	54,798	29,684	6,540	0	36,223	88,977	49.4%	50.6%	38.3%
AE0 - Office of the City Administrator			100.0%	3,600,525	2,101,396	29,684	6,540	0	36,223	1,462,906	40.6%	59.4%	61.2%
% Of Budget for AE0 - Office of the City Administrator						58.4%			1.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	253,735	0	0	0	0	155,828	38.0%	62.0%	48.9%
	0012	Regular Pay - Other		470,378	320,740	0	0	0	0	149,638	31.8%	68.2%	71.6%
	0014	Fringe Benefits - Curr Personnel		176,556	98,715	0	0	0	0	77,841	44.1%	55.9%	51.6%
Personnel Services			96.9%	1,056,497	674,816	0	0	0	0	381,681	36.1%	63.9%	59.2%
Non-Personnel Services	0020	Supplies And Materials		2,653	1,280	0	2,000	0	2,000	(627)	(23.6%)	123.6%	135.6%
	0031	Telephone, Telegraph, Telegram, Etc		5,712	0	0	400	0	400	5,312	93.0%	7.0%	N/A
	0040	Other Services And Charges		12,486	1,410	0	359	0	359	10,718	85.8%	14.2%	120.4%
	0041	Contractual Services - Other		8,518	11,012	0	902	0	902	(3,397)	(39.9%)	139.9%	26.9%
	0070	Equipment & Equipment Rental		4,736	149	0	2,000	0	2,000	2,587	54.6%	45.4%	33.5%
Non-Personnel Services			3.1%	34,105	13,851	0	5,662	0	5,662	14,593	42.8%	57.2%	68.2%
AF0 - Contract Appeals Board			100.0%	1,090,603	688,667	0	5,662	0	5,662	396,274	36.3%	63.7%	59.6%
% Of Budget for AF0 - Contract Appeals Board					63.1%				0.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		960,943	629,620	0	0	0	0	331,323	34.5%	65.5%	39.3%
	0014	Fringe Benefits - Curr Personnel		189,145	117,263	0	0	0	0	71,882	38.0%	62.0%	30.1%
Personnel Services			84.6%	1,150,088	746,882	0	0	0	0	403,206	35.1%	64.9%	37.5%
Non-Personnel Services	0020	Supplies And Materials		7,500	1,267	0	1,233	0	1,233	5,000	66.7%	33.3%	80.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,400	0	1,400	(1,400)	N/A	N/A	N/A
	0040	Other Services And Charges		199,056	64,981	9,078	81,260	0	90,338	43,737	22.0%	78.0%	95.1%
	0070	Equipment & Equipment Rental		3,072	0	0	2,500	0	2,500	572	18.6%	81.4%	0.0%
Non-Personnel Services			15.4%	209,628	66,248	9,078	86,393	0	95,471	47,909	22.9%	77.1%	72.1%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	1,359,716	813,130	9,078	86,393	0	95,471	451,115	33.2%	66.8%	48.1%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					59.8%				7.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	37,373	0	0	0	0	12,627	25.3%	74.7%	N/A
Non-Personnel Services			100.0%	50,000	37,373	0	0	0	0	12,627	25.3%	74.7%	N/A
AL0 - Uniform Law Commission			100.0%	50,000	37,373	0	0	0	0	12,627	25.3%	74.7%	N/A
% Of Budget for AL0 - Uniform Law Commission						74.7%			0.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	26,266,035	0	50	0	50	13,733,925	34.3%	65.7%	66.3%
	0012	Regular Pay - Other		554,178	193,914	0	0	0	0	360,263	65.0%	35.0%	21.1%
	0013	Additional Gross Pay		1,400,000	938,877	0	0	0	0	461,123	32.9%	67.1%	151.0%
	0014	Fringe Benefits - Curr Personnel		9,659,707	6,097,913	0	0	0	0	3,561,794	36.9%	63.1%	60.1%
	0015	Overtime Pay		2,426,023	2,011,671	0	0	0	0	414,352	17.1%	82.9%	86.0%
Personnel Services			20.7%	54,039,918	35,508,411	0	50	0	50	18,531,457	34.3%	65.7%	61.8%
Non-Personnel Services	0020	Supplies And Materials		5,742,107	2,604,176	1,839,224	113,916	285,823	2,238,964	898,967	15.7%	84.3%	94.5%
	0030	Energy, Comm. And Bldg Rentals		49,014,778	28,294,761	4,288,241	0	0	4,288,241	16,431,776	33.5%	66.5%	56.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,336	0	64,724	0	64,724	(79,060)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		74,972,741	40,426,020	0	0	0	0	34,546,721	46.1%	53.9%	65.2%
	0040	Other Services And Charges		7,903,863	2,742,842	3,267,711	157,440	193,656	3,618,807	1,542,214	19.5%	80.5%	92.0%
	0041	Contractual Services - Other		68,410,089	33,356,142	32,346,550	633,159	1,004,537	33,984,246	1,069,701	1.6%	98.4%	84.8%
	0070	Equipment & Equipment Rental		668,568	175,518	128,240	99,956	10,000	238,195	254,855	38.1%	61.9%	92.3%
Non-Personnel Services			79.3%	206,712,146	107,743,590	41,869,967	1,069,194	1,494,016	44,433,177	54,535,379	26.4%	73.6%	71.7%
AM0 - Department of General Services			100.0%	260,752,064	143,252,001	41,869,967	1,069,244	1,494,016	44,433,227	73,066,836	28.0%	72.0%	69.5%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
% Of Budget for AMO - Department of General Services					54.9%				17.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,351,339	2,086,475	0	0	0	0	1,264,864	37.7%	62.3%	60.5%
	0012	Regular Pay - Other		95,400	45,609	0	0	0	0	49,791	52.2%	47.8%	N/A
	0014	Fringe Benefits - Curr Personnel		833,389	420,543	0	0	0	0	412,845	49.5%	50.5%	54.6%
	0015	Overtime Pay		4,070	3,800	0	0	0	0	270	6.6%	93.4%	186.6%
Personnel Services			21.6%	4,284,197	2,565,282	0	0	0	0	1,718,915	40.1%	59.9%	60.2%
Non-Personnel Services	0020	Supplies And Materials		30,000	9,680	0	5,320	0	5,320	15,000	50.0%	50.0%	85.8%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	7,278,668	0	1,884,059	0	1,884,059	6,177,010	40.3%	59.7%	64.7%
	0040	Other Services And Charges		122,136	32,470	42,842	2,428	0	45,270	44,396	36.3%	63.7%	95.6%
	0070	Equipment & Equipment Rental		15,000	1,067	0	4,553	0	4,553	9,380	62.5%	37.5%	96.8%
Non-Personnel Services			78.4%	15,506,873	7,321,886	42,842	1,896,360	0	1,939,201	6,245,786	40.3%	59.7%	65.3%
AS0 - Office of Finance and Resource Management			100.0%	19,791,070	9,887,168	42,842	1,896,360	0	1,939,201	7,964,701	40.2%	59.8%	64.2%
% Of Budget for AS0 - Office of Finance and Resource Management					50.0%				9.8%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		69,713,561	43,267,220	0	0	0	0	26,446,341	37.9%	62.1%	63.3%
	0012	Regular Pay - Other		398,627	138,248	0	0	0	0	260,379	65.3%	34.7%	23.1%
	0013	Additional Gross Pay		51,250	189,449	0	0	0	0	(138,199)	(269.7%)	369.7%	N/A
	0014	Fringe Benefits - Curr Personnel		16,795,165	9,098,986	0	0	0	0	7,696,178	45.8%	54.2%	53.2%
	0015	Overtime Pay		25,000	318,032	0	0	0	0	(293,032)	(1,172.1%)	1,272.1%	1,631.4%
Personnel Services			79.6%	86,983,603	53,017,061	0	0	0	0	33,966,542	39.0%	61.0%	62.1%
Non-Personnel Services	0020	Supplies And Materials		376,184	145,615	65,477	77,469	0	142,947	87,622	23.3%	76.7%	63.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15)	0	0	0	0	15	N/A	N/A	N/A
	0040	Other Services And Charges		5,605,462	2,577,434	855,605	320,847	495,668	1,672,120	1,355,909	24.2%	75.8%	74.3%
	0041	Contractual Services - Other		15,598,853	6,669,601	3,832,565	114,320	1,316,625	5,263,510	3,665,742	23.5%	76.5%	88.9%
	0070	Equipment & Equipment Rental		654,213	301,313	185,642	500	12,975	199,117	153,784	23.5%	76.5%	92.2%
Non-Personnel Services			20.4%	22,234,713	9,693,948	4,939,289	513,136	1,825,268	7,277,693	5,263,072	23.7%	76.3%	85.3%
AT0 - Office of the Chief Financial Officer			100.0%	109,218,316	62,711,009	4,939,289	513,136	1,825,268	7,277,693	39,229,614	35.9%	64.1%	66.6%
% Of Budget for AT0 - Office of the Chief Financial Officer					57.4%				6.7%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	1,014,837	0	0	0	0	391,924	27.9%	72.1%	63.9%
	0012	Regular Pay - Other		123,028	61,119	0	0	0	0	61,909	50.3%	49.7%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	173,159	0	0	0	0	156,194	47.4%	52.6%	52.0%
Personnel Services			66.2%	1,859,141	1,249,115	0	0	0	0	610,027	32.8%	67.2%	65.1%
Non-Personnel Services	0020	Supplies And Materials		10,425	21,059	0	0	0	0	(10,634)	(102.0%)	202.0%	94.2%
	0040	Other Services And Charges		242,017	52,952	0	2,025	0	2,025	187,040	77.3%	22.7%	32.5%
	0041	Contractual Services - Other		490,447	149,481	0	0	0	0	340,967	69.5%	30.5%	95.3%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		6,000	5,778	0	222	0	222	0	0.0%	100.0%	24.9%
Non-Personnel Services			33.8%	948,889	429,270	0	2,247	0	2,247	517,373	54.5%	45.5%	72.8%
BA0 - Office of the Secretary			100.0%	2,808,031	1,678,384	0	2,247	0	2,247	1,127,399	40.1%	59.9%	67.3%
% Of Budget for BA0 - Office of the Secretary					59.8%				0.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	3,732,774	0	0	0	0	1,848,523	33.1%	66.9%	67.7%
	0012	Regular Pay - Other		955,825	307,998	0	0	0	0	647,828	67.8%	32.2%	50.1%
	0014	Fringe Benefits - Curr Personnel		1,592,837	765,273	0	0	0	0	827,563	52.0%	48.0%	53.8%
Personnel Services			86.6%	8,129,960	4,870,416	0	0	0	0	3,259,544	40.1%	59.9%	62.8%
Non-Personnel Services	0040	Other Services And Charges		2,587	752	0	2,548	0	2,548	(713)	(27.6%)	127.6%	82.9%
	0041	Contractual Services - Other		1,260,720	13,055	487,892	0	0	487,892	759,773	60.3%	39.7%	94.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			13.4%	1,263,307	13,806	487,892	2,548	0	490,440	759,060	60.1%	39.9%	94.0%
BE0 - D. C. Department of Human Resources			100.0%	9,393,267	4,884,222	487,892	2,548	0	490,440	4,018,605	42.8%	57.2%	69.6%
% Of Budget for BE0 - D. C. Department of Human Resources						52.0%				5.2%			

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,289,918	26,186,723	0	0	0	0	13,103,196	33.4%	66.6%	67.3%
	0012	Regular Pay - Other		4,388,482	2,103,123	0	0	0	0	2,285,359	52.1%	47.9%	46.9%
	0013	Additional Gross Pay		126,000	153,029	0	0	0	0	(27,029)	(21.5%)	121.5%	67.0%
	0014	Fringe Benefits - Curr Personnel		9,563,770	5,361,990	0	0	0	0	4,201,780	43.9%	56.1%	55.5%
Personnel Services			85.7%	53,368,171	33,810,458	0	0	0	0	19,557,712	36.6%	63.4%	63.2%
Non-Personnel Services	0020	Supplies And Materials		288,140	103,327	11,297	47,343	0	58,640	126,173	43.8%	56.2%	63.4%
	0030	Energy, Comm. And Bldg Rentals		645,398	372,122	0	273,276	0	273,276	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	218,590	0	214,846	0	214,846	(106,720)	(32.7%)	132.7%	127.5%
	0034	Security Services		357,477	240,204	0	117,273	0	117,273	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	171,956	0	846,144	0	846,144	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,454,674	642,987	257,674	586,642	37,477	881,792	929,894	37.9%	62.1%	66.2%
	0041	Contractual Services - Other		3,061,589	1,482,155	1,001,525	74,200	7,098	1,082,823	496,611	16.2%	83.8%	86.7%
	0050	Subsidies And Transfers		543,846	124,465	0	0	0	0	419,381	77.1%	22.9%	24.3%
	0070	Equipment & Equipment Rental		244,982	123,232	19,103	35,045	0	54,148	67,603	27.6%	72.4%	50.6%
Non-Personnel Services			14.3%	8,940,922	3,479,039	1,289,598	2,194,768	44,575	3,528,941	1,932,942	21.6%	78.4%	82.5%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
CB0 - Office of the Attorney General for the District of Columbia			100.0%	62,309,093	37,289,498	1,289,598	2,194,768	44,575	3,528,941	21,490,654	34.5%	65.5%	65.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					59.8%				5.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		839,468	502,148	0	0	0	0	337,320	40.2%	59.8%	58.0%
	0014	Fringe Benefits - Curr Personnel		196,551	98,959	0	0	0	0	97,592	49.7%	50.3%	41.5%
Personnel Services			86.9%	1,036,019	616,891	0	0	0	0	419,128	40.5%	59.5%	55.0%
Non-Personnel Services	0020	Supplies And Materials		4,551	2,193	0	1,437	0	1,437	922	20.2%	79.8%	154.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	10,461	0	4,334	0	4,334	(2,204)	(17.5%)	117.5%	130.6%
	0040	Other Services And Charges		16,278	8,440	0	783	4,435	5,218	2,620	16.1%	83.9%	104.7%
	0041	Contractual Services - Other		107,245	73,738	32,212	4,000	0	36,212	(2,705)	(2.5%)	102.5%	82.2%
	0070	Equipment & Equipment Rental		16,000	4,141	0	347	0	347	11,512	72.0%	28.0%	92.2%
Non-Personnel Services			13.1%	156,664	98,972	32,212	10,900	4,435	47,547	10,145	6.5%	93.5%	90.7%
CG0 - Public Employee Relations Board			100.0%	1,192,683	715,864	32,212	10,900	4,435	47,547	429,272	36.0%	64.0%	59.3%
% Of Budget for CG0 - Public Employee Relations Board					60.0%				4.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	715,079	0	0	0	0	354,693	33.2%	66.8%	65.5%
	0012	Regular Pay - Other		105,855	58,131	0	0	0	0	47,724	45.1%	54.9%	62.5%
	0014	Fringe Benefits - Curr Personnel		217,709	145,134	0	0	0	0	72,576	33.3%	66.7%	67.8%
Personnel Services			91.6%	1,393,336	918,344	0	0	0	0	474,993	34.1%	65.9%	65.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	4,032	0	3,286	0	3,286	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	19,801	500	3,586	0	4,086	36,113	60.2%	39.8%	62.4%
	0041	Contractual Services - Other		28,640	9,898	5,224	4,878	0	10,103	8,639	30.2%	69.8%	62.3%
	0070	Equipment & Equipment Rental		24,183	0	768	0	0	768	23,415	96.8%	3.2%	29.5%
Non-Personnel Services			8.4%	127,823	33,732	6,492	11,750	0	18,242	75,849	59.3%	40.7%	63.6%
CH0 - Office of Employee Appeals			100.0%	1,521,159	952,075	6,492	11,750	0	18,242	550,842	36.2%	63.8%	65.4%
% Of Budget for CH0 - Office of Employee Appeals					62.6%				1.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,825,132	1,206,227	0	0	0	0	618,905	33.9%	66.1%	43.7%
	0014	Fringe Benefits - Curr Personnel		545,238	250,250	0	0	0	0	294,989	54.1%	45.9%	30.3%
Personnel Services			87.7%	2,370,370	1,457,648	0	0	0	0	912,723	38.5%	61.5%	41.6%
Non-Personnel Services	0020	Supplies And Materials		25,000	8,137	363	4,648	0	5,010	11,853	47.4%	52.6%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	25	0	25	(25)	N/A	N/A	N/A
	0040	Other Services And Charges		308,249	3,022	31,843	9,449	251,485	292,777	12,450	4.0%	96.0%	93.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	56.5%
Non-Personnel Services			12.3%	333,249	11,159	32,206	14,122	251,485	297,813	24,277	7.3%	92.7%	85.3%
CJ0 - Office of Campaign Finance			100.0%	2,703,620	1,468,807	32,206	14,122	251,485	297,813	937,000	34.7%	65.3%	46.4%
% Of Budget for CJ0 - Office of Campaign Finance					54.3%				11.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	1,417,111	0	0	0	0	961,611	40.4%	59.6%	56.9%
	0012	Regular Pay - Other		924,771	652,309	0	0	0	0	272,461	29.5%	70.5%	341.0%
	0014	Fringe Benefits - Curr Personnel		711,154	377,669	0	0	0	0	333,485	46.9%	53.1%	63.5%
	0015	Overtime Pay		303,500	290,405	0	0	0	0	13,095	4.3%	95.7%	173.8%
Personnel Services			60.3%	4,318,146	2,776,662	0	0	0	0	1,541,484	35.7%	64.3%	83.9%
Non-Personnel Services	0020	Supplies And Materials		221,918	170,859	10,982	2,031	0	13,012	38,047	17.1%	82.9%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	28,870	0	28,870	(28,870)	N/A	N/A	N/A
	0040	Other Services And Charges		1,830,919	1,323,471	286,458	29,958	35,707	352,123	155,325	8.5%	91.5%	92.3%
	0041	Contractual Services - Other		565,792	122,363	3,269	102,882	0	106,151	337,278	59.6%	40.4%	31.9%
	0070	Equipment & Equipment Rental		225,480	183,751	0	0	4,334	4,334	37,395	16.6%	83.4%	73.7%
Non-Personnel Services			39.7%	2,844,110	1,800,444	300,709	163,741	40,042	504,491	539,175	19.0%	81.0%	80.5%
DL0 - Board of Elections			100.0%	7,162,256	4,577,106	300,709	163,741	40,042	504,491	2,080,659	29.1%	70.9%	82.3%
% Of Budget for DL0 - Board of Elections					63.9%				7.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	103,599	0	0	0	0	54,167	34.3%	65.7%	66.8%
	0012	Regular Pay - Other		27,680	18,277	0	0	0	0	9,403	34.0%	66.0%	51.9%
	0014	Fringe Benefits - Curr Personnel		56,785	16,635	0	0	0	0	40,150	70.7%	29.3%	39.5%
Personnel Services			23.7%	242,231	138,511	0	0	0	0	103,720	42.8%	57.2%	60.0%
Non-Personnel Services	0020	Supplies And Materials		5,037	0	0	0	0	0	5,037	100.0%	0.0%	100.0%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		773,905	208,154	0	0	0	0	565,750	73.1%	26.9%	36.4%
Non-Personnel Services			76.3%	779,242	208,154	0	0	0	0	571,087	73.3%	26.7%	36.5%
DX0 - Advisory Neighborhood Commissions			100.0%	1,021,473	346,666	0	0	0	0	674,807	66.1%	33.9%	42.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					33.9%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		679,233	441,524	0	0	0	0	237,710	35.0%	65.0%	60.9%
	0014	Fringe Benefits - Curr Personnel		141,353	85,793	0	0	0	0	55,559	39.3%	60.7%	58.8%
Personnel Services			81.7%	820,586	528,173	0	0	0	0	292,413	35.6%	64.4%	60.5%
Non-Personnel Services	0020	Supplies And Materials		4,295	652	0	2,348	0	2,348	1,295	30.2%	69.8%	51.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		124,988	5,189	0	11,576	0	11,576	108,223	86.6%	13.4%	46.6%
	0041	Contractual Services - Other		49,677	24,838	0	24,838	792	25,630	(792)	(1.6%)	101.6%	99.3%
	0070	Equipment & Equipment Rental		4,463	0	0	3,800	0	3,800	663	14.8%	85.2%	52.3%
Non-Personnel Services			18.3%	183,422	30,679	0	42,608	792	43,400	109,343	59.6%	40.4%	61.8%
JR0 - Office of Disability Rights			100.0%	1,004,008	558,852	0	42,608	792	43,400	401,756	40.0%	60.0%	60.8%
% Of Budget for JR0 - Office of Disability Rights					55.7%				4.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	87,359	0	0	0	0	6,416	6.8%	93.2%	34.8%
	0014	Fringe Benefits - Curr Personnel		16,691	16,479	0	0	0	0	212	1.3%	98.7%	31.0%
Personnel Services			27.3%	110,466	109,314	0	0	0	0	1,152	1.0%	99.0%	41.2%
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	109,314	0	0	0	0	295,488	73.0%	27.0%	76.9%
% Of Budget for PM0 - Tax Revision Commission					27.0%				0.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,271,990	5,066,714	0	0	0	0	3,205,277	38.7%	61.3%	62.8%
	0012	Regular Pay - Other		1,476,217	23,594	0	0	0	0	1,452,623	98.4%	1.6%	31.5%
	0014	Fringe Benefits - Curr Personnel		2,361,407	969,404	0	0	0	0	1,392,003	58.9%	41.1%	54.6%
Personnel Services			86.3%	12,109,614	6,124,161	0	0	0	0	5,985,453	49.4%	50.6%	62.3%
Non-Personnel Services	0020	Supplies And Materials		80,000	45,000	19,967	732	0	20,699	14,301	17.9%	82.1%	80.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		768,693	198,175	190,605	34,696	0	225,301	345,216	44.9%	55.1%	98.9%
	0041	Contractual Services - Other		815,277	402,701	286,476	73,732	0	360,208	52,368	6.4%	93.6%	96.5%
	0070	Equipment & Equipment Rental		252,581	161,993	0	12,086	0	12,086	78,503	31.1%	68.9%	27.5%
Non-Personnel Services			13.7%	1,916,551	807,869	497,048	156,246	0	653,294	455,388	23.8%	76.2%	94.4%
PO0 - Office of Contracting and Procurement			100.0%	14,026,164	6,932,029	497,048	156,246	0	653,294	6,440,841	45.9%	54.1%	70.5%
% Of Budget for PO0 - Office of Contracting and Procurement					49.4%				4.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0020	Supplies And Materials		20,006	984	0	5,016	0	5,016	14,006	70.0%	30.0%	33.3%
	0040	Other Services And Charges		6,522,431	644,058	614,850	1,900	0	616,750	5,261,623	80.7%	19.3%	10.1%
Non-Personnel Services			100.0%	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%	19.4%	10.2%
RJ0 - Captive Insurance Agency			100.0%	6,542,437	645,042	614,850	6,916	0	621,766	5,275,629	80.6%	19.4%	10.2%
% Of Budget for RJ0 - Captive Insurance Agency						9.9%			9.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	976,038	0	0	0	0	766,970	44.0%	56.0%	62.3%
	0012	Regular Pay - Other		159,578	44,703	0	0	0	0	114,875	72.0%	28.0%	28.1%
	0014	Fringe Benefits - Curr Personnel		426,875	221,349	0	0	0	0	205,525	48.1%	51.9%	59.0%
Personnel Services			77.3%	2,329,460	1,242,090	0	0	0	0	1,087,370	46.7%	53.3%	56.7%
Non-Personnel Services	0020	Supplies And Materials		23,760	7,239	0	7,761	0	7,761	8,760	36.9%	63.1%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	188,365	6,310	221,853	0	228,163	219,963	34.6%	65.4%	36.2%
	0070	Equipment & Equipment Rental		25,000	4,075	1,141	1,615	0	2,756	18,169	72.7%	27.3%	95.5%
Non-Personnel Services			22.7%	685,251	199,679	7,451	233,729	0	241,180	244,392	35.7%	64.3%	37.6%
RK0 - D. C. Office of Risk Management			100.0%	3,014,711	1,441,769	7,451	233,729	0	241,180	1,331,762	44.2%	55.8%	51.3%
% Of Budget for RK0 - D. C. Office of Risk Management						47.8%			8.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		16,583,151	10,658,856	0	0	0	0	5,924,295	35.7%	64.3%	61.2%
	0012	Regular Pay - Other		1,726,609	798,533	0	0	0	0	928,076	53.8%	46.2%	55.4%
	0014	Fringe Benefits - Curr Personnel		4,000,483	2,443,805	0	0	0	0	1,556,677	38.9%	61.1%	62.7%
Personnel Services			45.9%	22,310,242	14,116,930	0	0	0	0	8,193,312	36.7%	63.3%	62.0%
Non-Personnel Services	0020	Supplies And Materials		126,200	109,004	9,900	0	0	9,900	7,296	5.8%	94.2%	23.3%
	0031	Telephone, Telegraph, Telegram, Etc		230,603	0	0	196,367	0	196,367	34,236	14.8%	85.2%	102.5%
	0040	Other Services And Charges		11,405,507	8,535,950	892,070	70,306	45,002	1,007,377	1,862,180	16.3%	83.7%	89.1%
	0041	Contractual Services - Other		14,450,436	9,176,352	2,906,212	88,577	557,929	3,552,717	1,721,367	11.9%	88.1%	95.8%
	0070	Equipment & Equipment Rental		113,334	24,987	15,355	0	0	15,355	72,991	64.4%	35.6%	83.6%
Non-Personnel Services			54.1%	26,326,080	17,846,293	3,823,536	355,250	602,931	4,781,717	3,698,070	14.0%	86.0%	91.2%
TO0 - Office of the Chief Technology Officer			100.0%	48,636,323	31,963,223	3,823,536	355,250	602,931	4,781,717	11,891,383	24.4%	75.6%	75.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					65.7%				9.8%				
Grand Total for Governmental Direction and Support				621,271,406	357,322,944	55,429,027	7,325,214	4,439,176	67,193,417	196,755,044	31.7%	68.3%	67.6%
% Of Budget for Governmental Direction and Support					57.5%				10.8%				

(K) Economic Development and Regulation

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	3,114,274	0	0	0	0	1,998,120	39.1%	60.9%	64.4%
	0013	Additional Gross Pay		0	19,861	0	0	0	0	(19,861)	N/A	N/A	4,864.2%
	0014	Fringe Benefits - Curr Personnel		1,096,453	610,697	0	0	0	0	485,755	44.3%	55.7%	58.2%
Personnel Services			81.3%	6,208,847	3,806,843	0	0	0	0	2,402,004	38.7%	61.3%	65.6%
Non-Personnel Services	0020	Supplies And Materials		37,501	6,635	0	0	0	0	30,866	82.3%	17.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,450	0	1,450	(1,450)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	112,290	3,669	2,500	10,208	16,377	(4,347)	(3.5%)	103.5%	64.0%
	0041	Contractual Services - Other		796,500	30,703	15,038	0	0	15,038	750,759	94.3%	5.7%	38.2%
	0050	Subsidies And Transfers		415,884	159,376	104,843	0	0	104,843	151,665	36.5%	63.5%	20.1%
	0070	Equipment & Equipment Rental		53,500	25,963	19,606	0	0	19,606	7,931	14.8%	85.2%	59.7%
Non-Personnel Services			18.7%	1,427,705	334,967	143,156	3,950	10,208	157,314	935,424	65.5%	34.5%	35.5%
BD0 - Office of Planning			100.0%	7,636,552	4,141,810	143,156	3,950	10,208	157,314	3,337,428	43.7%	56.3%	61.7%
% Of Budget for BD0 - Office of Planning					54.2%				2.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,584,160	1,049,989	0	0	0	0	534,170	33.7%	66.3%	65.5%
	0012	Regular Pay - Other		43,142	3,915	0	0	0	0	39,227	90.9%	9.1%	67.5%
	0014	Fringe Benefits - Curr Personnel		388,800	211,247	0	0	0	0	177,553	45.7%	54.3%	57.3%
Personnel Services			75.0%	2,016,102	1,266,572	0	0	0	0	749,530	37.2%	62.8%	64.1%
Non-Personnel Services	0020	Supplies And Materials		36,700	6,680	20,402	0	0	20,402	9,618	26.2%	73.8%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	179,873	13,595	81,241	0	94,837	45,290	14.2%	85.8%	82.9%
	0041	Contractual Services - Other		284,516	179,911	83,476	0	0	83,476	21,128	7.4%	92.6%	99.8%
	0070	Equipment & Equipment Rental		30,000	13,997	0	0	0	0	16,003	53.3%	46.7%	79.4%
Non-Personnel Services			25.0%	671,216	380,461	117,474	81,541	0	199,015	91,739	13.7%	86.3%	88.8%
BJ0 - Office of Zoning			100.0%	2,687,317	1,647,033	117,474	81,541	0	199,015	841,269	31.3%	68.7%	70.5%
% Of Budget for BJ0 - Office of Zoning					61.3%				7.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	234,476	0	0	0	0	263,513	52.9%	47.1%	18.4%
	0012	Regular Pay - Other		277,210	226,074	0	0	0	0	51,137	18.4%	81.6%	141.3%
	0014	Fringe Benefits - Curr Personnel		187,593	87,164	0	0	0	0	100,430	53.5%	46.5%	57.0%
Personnel Services			8.9%	962,793	547,939	0	0	0	0	414,854	43.1%	56.9%	64.5%
Non-Personnel Services	0020	Supplies And Materials		7,168	4,413	0	0	0	0	2,755	38.4%	61.6%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	10,000	0	10,000	(8,500)	(566.7%)	666.7%	449.4%
	0040	Other Services And Charges		138,771	95,453	0	(10,769)	0	(10,769)	54,087	39.0%	61.0%	72.7%
	0041	Contractual Services - Other		1,808,894	559,626	497,609	64,040	142,000	703,649	545,619	30.2%	69.8%	47.6%
	0050	Subsidies And Transfers		7,910,076	6,653,159	1,208,257	0	14,800	1,223,057	33,860	0.4%	99.6%	90.4%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	42.9%
Non-Personnel Services			91.1%	9,877,481	7,312,652	1,705,866	63,271	156,800	1,925,937	638,893	6.5%	93.5%	84.8%
BX0 - Commission on Arts and Humanities			100.0%	10,840,274	7,860,590	1,705,866	63,271	156,800	1,925,937	1,053,747	9.7%	90.3%	83.1%
% Of Budget for BX0 - Commission on Arts and Humanities					72.5%				17.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,040,220	5,338,573	0	0	0	0	4,701,647	46.8%	53.2%	63.2%
	0012	Regular Pay - Other		3,103,005	1,078,372	0	51,271	0	51,271	1,973,362	63.6%	36.4%	39.4%
	0014	Fringe Benefits - Curr Personnel		2,951,665	1,340,229	0	0	0	0	1,611,436	54.6%	45.4%	48.5%
Personnel Services			23.9%	16,094,890	7,908,771	0	51,271	0	51,271	8,134,849	50.5%	49.5%	54.3%
Non-Personnel Services	0020	Supplies And Materials		477,338	40,240	59,778	47,444	42,040	149,263	287,835	60.3%	39.7%	8.3%
	0030	Energy, Comm. And Bldg Rentals		177,698	72,855	0	99,163	0	99,163	5,681	3.2%	96.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	145,875	0	95,299	0	95,299	(97,635)	(68.0%)	168.0%	N/A
	0032	Rentals - Land And Structures		96,582	(84,971)	0	77,648	0	77,648	103,905	107.6%	(7.6%)	N/A
	0034	Security Services		144,460	243,668	0	0	0	0	(99,209)	(68.7%)	168.7%	N/A
	0035	Occupancy Fixed Costs		219,394	106,207	0	72,611	0	72,611	40,576	18.5%	81.5%	N/A
	0040	Other Services And Charges		15,888,622	1,782,672	897,117	7,469,090	225,345	8,591,552	5,514,398	34.7%	65.3%	42.7%
	0041	Contractual Services - Other		470,924	22,649	35,439	0	0	35,439	412,836	87.7%	12.3%	0.0%
	0050	Subsidies And Transfers		32,700,976	6,385,708	1,955,196	0	0	1,955,196	24,360,072	74.5%	25.5%	35.3%
	0070	Equipment & Equipment Rental		886,241	25,351	54,852	1,721	0	56,573	804,317	90.8%	9.2%	30.5%
Non-Personnel Services			76.1%	51,205,774	8,740,255	3,002,382	7,862,976	267,385	11,132,743	31,332,776	61.2%	38.8%	38.3%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
CF0 - Department of Employment Services			100.0%	67,300,664	16,649,026	3,002,382	7,914,247	267,385	11,184,014	39,467,624	58.6%	41.4%	43.1%
% Of Budget for CF0 - Department of Employment Services									16.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,144,229	708,705	0	0	0	0	435,524	38.1%	61.9%	60.6%
	0014	Fringe Benefits - Curr Personnel		310,689	164,228	0	0	0	0	146,461	47.1%	52.9%	53.6%
Personnel Services			62.6%	1,454,918	880,120	0	0	0	0	574,798	39.5%	60.5%	60.6%
Non-Personnel Services	0020	Supplies And Materials		21,001	2,079	7,921	0	0	7,921	11,001	52.4%	47.6%	44.6%
	0040	Other Services And Charges		527,477	387,985	4,324	52,902	0	57,225	82,266	15.6%	84.4%	65.0%
	0041	Contractual Services - Other		314,173	80,046	196,970	12,968	0	209,938	24,188	7.7%	92.3%	92.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			37.4%	870,151	470,111	209,214	65,870	0	275,084	124,956	14.4%	85.6%	75.2%
CQ0 - Office of the Tenant Advocate			100.0%	2,325,069	1,350,231	209,214	65,870	0	275,084	699,754	30.1%	69.9%	65.7%
% Of Budget for CQ0 - Office of the Tenant Advocate					58.1%				11.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,525,933	5,400,260	0	0	0	0	3,125,673	36.7%	63.3%	61.9%
	0012	Regular Pay - Other		826,124	81,414	0	49,495	0	49,495	695,215	84.2%	15.8%	N/A
	0014	Fringe Benefits - Curr Personnel		2,470,303	1,255,697	0	0	0	0	1,214,606	49.2%	50.8%	59.5%
	0015	Overtime Pay		130,000	116,900	0	0	0	0	13,100	10.1%	89.9%	82.1%
Personnel Services			80.6%	11,952,360	6,896,844	0	49,495	0	49,495	5,006,021	41.9%	58.1%	62.5%
Non-Personnel Services	0020	Supplies And Materials		106,434	12,913	0	5,087	0	5,087	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%	4.9%
	0040	Other Services And Charges		1,571,947	746,653	140,348	144,051	2,472	286,871	538,422	34.3%	65.7%	80.3%
	0041	Contractual Services - Other		603,153	216,866	316,478	0	0	316,478	69,809	11.6%	88.4%	96.1%
	0070	Equipment & Equipment Rental		187,000	191	151,200	2,809	0	154,008	32,800	17.5%	82.5%	18.6%
Non-Personnel Services			19.4%	2,872,433	976,624	608,026	178,946	2,472	789,444	1,106,365	38.5%	61.5%	86.3%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,824,793	7,873,468	608,026	228,441	2,472	838,940	6,112,386	41.2%	58.8%	69.0%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					53.1%				5.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	167,025	0	0	0	0	170,423	50.5%	49.5%	18.2%
	0012	Regular Pay - Other		654,898	436,638	0	0	0	0	218,261	33.3%	66.7%	1,062.9%
	0014	Fringe Benefits - Curr Personnel		221,924	87,409	0	0	0	0	134,516	60.6%	39.4%	52.5%
Personnel Services			70.6%	1,214,271	691,072	0	0	0	0	523,200	43.1%	56.9%	62.7%
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	0	0	0	12,000	100.0%	0.0%	(0.6%)
	0040	Other Services And Charges		242,104	186,690	0	(6,329)	0	(6,329)	61,743	25.5%	74.5%	37.7%
	0041	Contractual Services - Other		233,096	77,323	1,500	21,267	0	22,767	133,006	57.1%	42.9%	28.4%
	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	272,684	1,500	21,267	0	22,767	210,249	41.6%	58.4%	35.3%
DA0 - Real Property Tax Appeals Commission			100.0%	1,719,972	963,756	1,500	21,267	0	22,767	733,449	42.6%	57.4%	52.5%
% Of Budget for DA0 - Real Property Tax Appeals Commission					56.0%				1.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	1,488,489	0	0	0	0	1,095,552	42.4%	57.6%	89.6%
	0012	Regular Pay - Other		205,613	55,301	0	0	0	0	150,312	73.1%	26.9%	14.2%
	0013	Additional Gross Pay		175,633	3,894	0	0	0	0	171,740	97.8%	2.2%	6.3%
	0014	Fringe Benefits - Curr Personnel		456,047	315,022	0	0	0	0	141,025	30.9%	69.1%	88.5%
Personnel Services			29.5%	3,421,335	1,864,424	0	0	0	0	1,556,911	45.5%	54.5%	69.2%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	45,511	15,000	60,511	24,474	28.8%	71.2%	51.0%
	0040	Other Services And Charges		300,233	282,904	13,303	(51,315)	0	(38,013)	55,341	18.4%	81.6%	46.8%
	0041	Contractual Services - Other		554,504	375,383	70,691	2,302	31,238	104,231	74,890	13.5%	86.5%	84.4%
	0050	Subsidies And Transfers		7,148,274	4,033,688	2,738,762	0	(114,652)	2,624,109	490,476	6.9%	93.1%	63.2%
	0070	Equipment & Equipment Rental		78,235	1,939	46,995	18,521	0	65,516	10,780	13.8%	86.2%	74.0%
Non-Personnel Services			70.5%	8,166,232	4,693,915	2,869,751	15,018	(68,414)	2,816,355	655,962	8.0%	92.0%	63.9%
DB0 - Department of Housing and Community Development			100.0%	11,587,566	6,558,338	2,869,751	15,018	(68,414)	2,816,355	2,212,873	19.1%	80.9%	65.0%
% Of Budget for DB0 - Department of Housing and Community Development					56.6%				24.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,264,793	2,796,374	0	0	0	0	1,468,419	34.4%	65.6%	75.4%
	0012	Regular Pay - Other		1,733,604	923,465	0	0	0	0	810,139	46.7%	53.3%	40.8%
	0014	Fringe Benefits - Curr Personnel		1,259,373	681,632	0	0	0	0	577,741	45.9%	54.1%	54.0%
Personnel Services			36.1%	7,257,770	4,436,805	0	0	0	0	2,820,964	38.9%	61.1%	57.5%
Non-Personnel Services	0020	Supplies And Materials		15,000	4,826	5,174	0	0	5,174	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	1,186	0	15,271	0	15,271	(16,457)	N/A	N/A	N/A
	0040	Other Services And Charges		3,944,004	1,412,984	971,542	(10,224)	350,000	1,311,318	1,219,702	30.9%	69.1%	86.5%
	0041	Contractual Services - Other		8,509,552	385,559	370,605	0	7,000,000	7,370,605	753,387	8.9%	91.1%	19.6%
	0050	Subsidies And Transfers		400,000	75,550	172,450	0	0	172,450	152,000	38.0%	62.0%	50.0%
	0070	Equipment & Equipment Rental		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	100.0%
Non-Personnel Services			63.9%	12,873,556	1,880,105	1,524,771	5,047	7,350,000	8,879,818	2,113,633	16.4%	83.6%	62.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	20,131,326	6,316,910	1,524,771	5,047	7,350,000	8,879,818	4,934,597	24.5%	75.5%	59.8%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					31.4%				44.1%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,394,966	1,343,246	0	0	0	0	1,051,720	43.9%	56.1%	39.9%
	0012	Regular Pay - Other		329,966	176,838	0	0	0	0	153,128	46.4%	53.6%	11.2%
	0014	Fringe Benefits - Curr Personnel		619,658	301,331	0	0	0	0	318,328	51.4%	48.6%	25.8%
Personnel Services			31.5%	3,344,591	1,866,587	0	0	0	0	1,478,004	44.2%	55.8%	31.0%
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	18,935	0	63,042	0	63,042	(20,266)	(32.8%)	132.8%	74.3%
	0040	Other Services And Charges		182,924	49,542	0	0	11,386	11,386	121,995	66.7%	33.3%	38.7%
	0041	Contractual Services - Other		2,827,677	148,294	70,000	175,696	279,545	525,241	2,154,142	76.2%	23.8%	38.3%
	0050	Subsidies And Transfers		4,015,443	980,393	1,909,985	0	0	1,909,985	1,125,065	28.0%	72.0%	75.9%
	0070	Equipment & Equipment Rental		150,000	59,104	86,626	0	0	86,626	4,270	2.8%	97.2%	0.0%
Non-Personnel Services			68.5%	7,267,755	1,256,267	2,066,611	238,739	290,931	2,596,281	3,415,207	47.0%	53.0%	57.8%
EN0 - Department of Small and Local Business Development			100.0%	10,612,346	3,122,853	2,066,611	238,739	290,931	2,596,281	4,893,212	46.1%	53.9%	44.4%
% Of Budget for EN0 - Department of Small and Local Business Development					29.4%				24.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%	43.8%	84.8%
Non-Personnel Services			100.0%	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%	43.8%	84.8%
HY0 - Housing Authority Subsidy			100.0%	38,963,276	17,049,566	0	0	0	0	21,913,710	56.2%	43.8%	84.8%
% Of Budget for HY0 - Housing Authority Subsidy					43.8%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0040	Other Services And Charges		22,500	2,106	0	0	0	0	20,394	90.6%	9.4%	N/A
Non-Personnel Services			100.0%	22,500	2,106	0	0	0	0	20,394	90.6%	9.4%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	22,500	2,106	0	0	0	0	20,394	90.6%	9.4%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					9.4%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	270,980	0	0	0	0	43,429	13.8%	86.2%	66.7%
	0012	Regular Pay - Other		148,214	45,512	0	0	0	0	102,703	69.3%	30.7%	64.5%
	0014	Fringe Benefits - Curr Personnel		104,561	69,466	0	0	0	0	35,095	33.6%	66.4%	67.9%
Personnel Services			11.2%	567,184	386,340	0	0	0	0	180,844	31.9%	68.1%	66.5%
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	100.0%
	0040	Other Services And Charges		232,273	119,140	60,219	5,684	0	65,904	47,229	20.3%	79.7%	92.9%
	0050	Subsidies And Transfers		4,271,078	0	0	0	0	0	4,271,078	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	74.1%
Non-Personnel Services			88.8%	4,514,971	119,140	60,219	10,184	0	70,404	4,325,427	95.8%	4.2%	92.1%
TK0 - Office of Motion Picture and Television Development			100.0%	5,082,155	505,481	60,219	10,184	0	70,404	4,506,270	88.7%	11.3%	74.3%
% Of Budget for TK0 - Office of Motion Picture and Television Development					9.9%				1.4%				
Grand Total for Economic Development and Regulation				197,531,788	77,839,147	12,308,970	8,647,576	8,009,382	28,965,928	90,726,713	45.9%	54.1%	53.7%
% Of Budget for Economic Development and Regulation					39.4%				14.7%				

(L) Public Safety and Justice

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	786,654	0	0	0	0	505,418	39.1%	60.9%	61.4%
	0013	Additional Gross Pay		105,618	30,341	0	0	0	0	75,276	71.3%	28.7%	34.6%
	0014	Fringe Benefits - Curr Personnel		329,470	171,223	0	0	0	0	158,246	48.0%	52.0%	54.2%
	0015	Overtime Pay		50,000	17,459	0	0	0	0	32,541	65.1%	34.9%	85.7%
Personnel Services			85.7%	1,777,159	1,005,677	0	0	0	0	771,482	43.4%	56.6%	59.2%
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	91,641	24,120	10,054	0	34,174	114,760	47.7%	52.3%	53.1%
	0041	Contractual Services - Other		32,650	16,657	0	8,343	0	8,343	7,650	23.4%	76.6%	76.6%
	0070	Equipment & Equipment Rental		12,540	0	0	0	0	0	12,540	100.0%	0.0%	50.0%
Non-Personnel Services			14.3%	297,565	120,097	24,120	18,397	0	42,517	134,950	45.4%	54.6%	58.5%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,074,724	1,125,775	24,120	18,397	0	42,517	906,432	43.7%	56.3%	59.1%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					54.3%				2.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services													
Personnel Services			0.0%	0	(50)	0	0	0	0	50	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
DV0 - Judicial Nomination Commission			100.0%	65,000	(50)	0	0	0	0	65,050	100.1%	(0.1%)	N/A
% Of Budget for DV0 - Judicial Nomination Commission					(0.1%)				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	209,992,174	0	0	0	0	104,503,565	33.2%	66.8%	66.5%
	0012	Regular Pay - Other		3,738,864	1,683,334	0	0	0	0	2,055,531	55.0%	45.0%	82.6%
	0013	Additional Gross Pay		24,160,840	14,736,947	0	0	0	0	9,423,893	39.0%	61.0%	70.5%
	0014	Fringe Benefits - Curr Personnel		55,126,562	34,798,542	0	0	0	0	20,328,020	36.9%	63.1%	61.6%
	0015	Overtime Pay		20,255,000	13,482,858	0	0	0	0	6,772,142	33.4%	66.6%	68.1%
Personnel Services			86.9%	417,777,005	274,693,855	0	0	0	0	143,083,150	34.2%	65.8%	66.3%
Non-Personnel Services	0020	Supplies And Materials		3,515,435	2,146,585	1,224,852	0	0	1,224,852	143,998	4.1%	95.9%	78.7%
	0030	Energy, Comm. And Bldg Rentals		200,000	(178)	0	0	0	0	200,178	100.1%	(0.1%)	(0.2%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	160.7%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		9,696,682	5,440,477	2,133,827	648,564	262,051	3,044,442	1,211,763	12.5%	87.5%	85.8%
	0041	Contractual Services - Other		43,153,047	21,629,065	9,862,020	6,681,275	2,247,619	18,790,914	2,733,068	6.3%	93.7%	81.9%
	0050	Subsidies And Transfers		60,700	0	0	30,150	0	30,150	30,550	50.3%	49.7%	N/A

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		5,101,464	1,860,672	752,951	0	1,634,222	2,387,173	853,618	16.7%	83.3%	81.8%
Non-Personnel Services			13.1%	62,777,328	31,076,622	13,973,650	7,459,988	4,143,892	25,577,531	6,123,176	9.8%	90.2%	81.1%
FA0 - Metropolitan Police Department			100.0%	480,554,333	305,770,476	13,973,650	7,459,988	4,143,892	25,577,531	149,206,326	31.0%	69.0%	68.1%
% Of Budget for FA0 - Metropolitan Police Department					63.6%				5.3%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		140,899,910	88,777,015	0	0	0	0	52,122,895	37.0%	63.0%	61.9%
	0012	Regular Pay - Other		602,700	380,799	0	0	0	0	221,902	36.8%	63.2%	88.0%
	0013	Additional Gross Pay		7,104,133	5,342,553	0	0	0	0	1,761,580	24.8%	75.2%	83.2%
	0014	Fringe Benefits - Curr Personnel		25,723,960	15,996,538	0	0	0	0	9,727,422	37.8%	62.2%	63.9%
	0015	Overtime Pay		2,344,686	6,347,508	0	0	0	0	(4,002,823)	(170.7%)	270.7%	184.3%
Personnel Services			88.7%	176,675,388	116,844,413	0	0	0	0	59,830,975	33.9%	66.1%	64.9%
Non-Personnel Services	0020	Supplies And Materials		4,249,192	2,146,429	993,697	486,455	240,272	1,720,423	382,340	9.0%	91.0%	78.3%
	0040	Other Services And Charges		3,693,224	1,419,977	1,251,168	(207,633)	423,059	1,466,593	806,654	21.8%	78.2%	101.5%
	0041	Contractual Services - Other		6,582,133	3,859,620	1,100,758	1,374,905	0	2,475,663	246,849	3.8%	96.2%	95.1%
	0050	Subsidies And Transfers		7,029,290	5,564,005	0	0	0	0	1,465,285	20.8%	79.2%	77.2%
	0070	Equipment & Equipment Rental		940,644	679,194	68,206	97,487	0	165,694	95,756	10.2%	89.8%	53.7%
Non-Personnel Services			11.3%	22,494,483	13,669,225	3,413,829	1,751,214	663,331	5,828,374	2,996,884	13.3%	86.7%	84.3%
FB0 - Fire and Emergency Medical Services Department			100.0%	199,169,871	130,513,638	3,413,829	1,751,214	663,331	5,828,374	62,827,859	31.5%	68.5%	66.7%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					65.5%				2.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	904,097	0	0	0	0	436,065	32.5%	67.5%	57.9%
	0012	Regular Pay - Other		295,527	138,743	0	0	0	0	156,783	53.1%	46.9%	85.7%
	0013	Additional Gross Pay		5,000	10,289	0	0	0	0	(5,289)	(105.8%)	205.8%	24.8%
	0014	Fringe Benefits - Curr Personnel		320,358	194,833	0	0	0	0	125,524	39.2%	60.8%	55.5%
	0015	Overtime Pay		15,000	1,172	0	0	0	0	13,828	92.2%	7.8%	N/A
Personnel Services			91.1%	1,976,046	1,249,135	0	0	0	0	726,911	36.8%	63.2%	61.5%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	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		51,568	36,848	8,450	(14,472)	0	(6,022)	20,742	40.2%	59.8%	98.3%
	0041	Contractual Services - Other		103,240	53,894	19,210	2,000	0	21,210	28,136	27.3%	72.7%	61.8%
	0070	Equipment & Equipment Rental		15,546	0	438	5,000	0	5,438	10,107	65.0%	35.0%	60.5%
Non-Personnel Services			8.9%	193,354	90,742	28,098	13,528	0	41,626	60,985	31.5%	68.5%	75.1%
FH0 - Office of Police Complaints			100.0%	2,169,400	1,339,877	28,098	13,528	0	41,626	787,897	36.3%	63.7%	62.9%
% Of Budget for FH0 - Office of Police Complaints					61.8%				1.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	115,914	0	0	0	0	107,507	48.1%	51.9%	71.6%
	0014	Fringe Benefits - Curr Personnel		43,119	17,213	0	0	0	0	25,906	60.1%	39.9%	55.4%
Personnel Services			51.1%	266,541	133,127	0	0	0	0	133,413	50.1%	49.9%	68.5%
Non-Personnel Services	0041	Contractual Services - Other		255,149	170,456	84,693	0	0	84,693	0	0.0%	100.0%	99.2%
Non-Personnel Services			48.9%	255,149	170,456	84,693	0	0	84,693	0	0.0%	100.0%	99.2%
FJ0 - Criminal Justice Coordinating Council			100.0%	521,690	303,584	84,693	0	0	84,693	133,414	25.6%	74.4%	85.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						58.2%			16.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,003,409	1,124,481	0	0	0	0	878,928	43.9%	56.1%	50.4%
	0012	Regular Pay - Other		145,589	29,996	0	0	0	0	115,593	79.4%	20.6%	0.0%
	0013	Additional Gross Pay		5,376	13,315	0	0	0	0	(7,939)	(147.7%)	247.7%	3.3%
	0014	Fringe Benefits - Curr Personnel		570,052	224,773	0	0	0	0	345,279	60.6%	39.4%	31.6%
	0015	Overtime Pay		11,000	40,123	0	0	0	0	(29,123)	(264.8%)	364.8%	72.8%
Personnel Services			78.1%	2,735,426	1,432,688	0	0	0	0	1,302,738	47.6%	52.4%	42.6%
Non-Personnel Services	0020	Supplies And Materials		279,690	49,300	28,389	12,845	9,222	50,455	179,935	64.3%	35.7%	2.5%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	10,899	2,601	0	0	2,601	2,500	15.6%	84.4%	22.8%
	0040	Other Services And Charges		267,108	40,970	13,285	40,555	31,577	85,416	140,721	52.7%	47.3%	(0.4%)
	0041	Contractual Services - Other		99,000	48,708	13,131	0	0	13,131	37,161	37.5%	62.5%	0.0%
	0050	Subsidies And Transfers		67,636	14,175	7,733	0	750	8,483	44,978	66.5%	33.5%	60.2%
	0070	Equipment & Equipment Rental		38,580	9,170	0	0	0	0	29,409	76.2%	23.8%	0.8%
Non-Personnel Services			21.9%	768,013	173,223	65,138	53,400	41,548	160,086	434,704	56.6%	43.4%	15.1%
FK0 - District of Columbia National Guard			100.0%	3,503,440	1,605,911	65,138	53,400	41,548	160,086	1,737,443	49.6%	50.4%	34.7%
% Of Budget for FK0 - District of Columbia National Guard					45.8%				4.6%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		50,972,788	32,385,287	0	0	0	0	18,587,501	36.5%	63.5%	62.4%
	0012	Regular Pay - Other		1,388,923	14,073	0	0	0	0	1,374,850	99.0%	1.0%	48.3%
	0013	Additional Gross Pay		3,780,000	3,281,062	0	0	0	0	498,938	13.2%	86.8%	72.4%
	0014	Fringe Benefits - Curr Personnel		16,816,933	8,837,735	0	0	0	0	7,979,198	47.4%	52.6%	55.2%
	0015	Overtime Pay		2,500,000	2,690,957	0	0	0	0	(190,957)	(7.6%)	107.6%	61.8%
Personnel Services			61.9%	75,458,644	47,211,168	0	0	0	0	28,247,476	37.4%	62.6%	61.1%
Non-Personnel Services	0020	Supplies And Materials		4,671,423	2,658,127	674,011	1,033,204	10,853	1,718,068	295,229	6.3%	93.7%	85.0%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	(55.7%)
	0032	Rentals - Land And Structures		2,792,500	2,094,375	698,125	0	0	698,125	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,252,465	1,304,471	774,676	318,982	277,336	1,370,993	577,001	17.7%	82.3%	59.3%
	0041	Contractual Services - Other		33,546,352	18,214,415	13,087,702	0	250,002	13,337,704	1,994,233	5.9%	94.1%	95.7%
	0050	Subsidies And Transfers		180,000	122,244	0	0	0	0	57,756	32.1%	67.9%	60.6%
	0070	Equipment & Equipment Rental		2,027,670	235,221	682,040	0	200,830	882,870	909,579	44.9%	55.1%	67.6%
Non-Personnel Services			38.1%	46,530,544	24,628,853	15,916,553	1,412,320	739,021	18,067,894	3,833,797	8.2%	91.8%	90.3%
FL0 - Department of Corrections			100.0%	121,989,188	71,840,021	15,916,553	1,412,320	739,021	18,067,894	32,081,274	26.3%	73.7%	72.9%
% Of Budget for FL0 - Department of Corrections					58.9%				14.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

FQ0 - Office of Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	426,883	0	0	0	0	176,490	29.3%	70.7%	62.8%
	0012	Regular Pay - Other		421,942	222,437	0	0	0	0	199,504	47.3%	52.7%	57.0%
	0014	Fringe Benefits - Curr Personnel		198,024	121,427	0	0	0	0	76,598	38.7%	61.3%	55.8%
Personnel Services			6.4%	1,223,339	771,480	0	0	0	0	451,859	36.9%	63.1%	59.7%
Non-Personnel Services	0020	Supplies And Materials		18,508	0	0	7,110	0	7,110	11,398	61.6%	38.4%	42.1%
	0031	Telephone, Telegraph, Telegram, Etc		7,871	6,755	0	7,572	0	7,572	(6,457)	(82.0%)	182.0%	94.3%
	0040	Other Services And Charges		160,070	69,335	514	(11,145)	0	(10,631)	101,366	63.3%	36.7%	30.9%
	0041	Contractual Services - Other		3,225,425	3,224,425	1,000	0	0	1,000	0	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		14,514,856	7,238,112	6,370,313	101,212	0	6,471,525	805,219	5.5%	94.5%	95.5%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
Non-Personnel Services			93.6%	17,928,297	10,538,628	6,371,826	106,317	0	6,478,143	911,526	5.1%	94.9%	95.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	19,151,636	11,310,108	6,371,826	106,317	0	6,478,143	1,363,385	7.1%	92.9%	92.4%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					59.1%				33.8%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	5,013,922	0	0	0	0	2,621,526	34.3%	65.7%	49.6%
	0012	Regular Pay - Other		942,026	19,263	0	0	0	0	922,763	98.0%	2.0%	89.5%
	0014	Fringe Benefits - Curr Personnel		2,020,629	1,010,773	0	0	0	0	1,009,856	50.0%	50.0%	33.1%
	0015	Overtime Pay		8,500	7,614	0	0	0	0	886	10.4%	89.6%	158.3%
Personnel Services			84.1%	10,606,604	6,185,578	0	0	0	0	4,421,027	41.7%	58.3%	50.7%
Non-Personnel Services	0020	Supplies And Materials		512,808	302,628	46,863	0	4,477	51,340	158,840	31.0%	69.0%	60.8%
	0031	Telephone, Telegraph, Telegram, Etc		132,268	6,578	0	109,023	0	109,023	16,667	12.6%	87.4%	132.3%
	0040	Other Services And Charges		932,471	254,737	151,392	(4,043)	109,600	256,949	420,785	45.1%	54.9%	60.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	23.0%
	0050	Subsidies And Transfers		102,500	15,574	0	34,227	0	34,227	52,700	51.4%	48.6%	0.0%
	0070	Equipment & Equipment Rental		318,800	53,850	55,240	0	147,625	202,865	62,085	19.5%	80.5%	28.9%
Non-Personnel Services			15.9%	1,998,847	633,367	253,495	139,207	261,702	654,404	711,077	35.6%	64.4%	53.9%
FR0 - Department Of Forensic Sciences			100.0%	12,605,451	6,818,944	253,495	139,207	261,702	654,404	5,132,103	40.7%	59.3%	51.3%
% Of Budget for FR0 - Department Of Forensic Sciences					54.1%				5.2%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,223,805	3,519,042	0	0	0	0	2,704,763	43.5%	56.5%	59.8%
	0012	Regular Pay - Other		17,459	79,125	0	0	0	0	(61,665)	(353.2%)	453.2%	84.4%
	0013	Additional Gross Pay		54,038	70,808	0	0	0	0	(16,770)	(31.0%)	131.0%	40.9%
	0014	Fringe Benefits - Curr Personnel		1,416,344	642,889	0	0	0	0	773,455	54.6%	45.4%	49.1%
Personnel Services			91.2%	7,711,646	4,311,863	0	0	0	0	3,399,782	44.1%	55.9%	59.4%
Non-Personnel Services	0020	Supplies And Materials		184,807	54,902	25,098	52,409	0	77,507	52,397	28.4%	71.6%	89.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		269,230	161,583	18,880	0	0	18,880	88,767	33.0%	67.0%	75.6%
	0041	Contractual Services - Other		151,942	68,539	27,101	55,086	0	82,188	1,215	0.8%	99.2%	97.5%
	0070	Equipment & Equipment Rental		136,903	85,596	29,513	5,485	0	34,998	16,309	11.9%	88.1%	77.1%
Non-Personnel Services			8.8%	742,882	370,621	100,592	115,481	0	216,073	156,188	21.0%	79.0%	85.6%
FS0 - Office of Administrative Hearings			100.0%	8,454,528	4,682,484	100,592	115,481	0	216,073	3,555,971	42.1%	57.9%	61.3%
% Of Budget for FS0 - Office of Administrative Hearings					55.4%				2.6%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,597,751	3,222,647	0	0	0	0	2,375,105	42.4%	57.6%	61.2%
	0012	Regular Pay - Other		190,537	73,695	0	0	0	0	116,842	61.3%	38.7%	66.1%
	0013	Additional Gross Pay		314,000	259,393	0	0	0	0	54,607	17.4%	82.6%	79.8%
	0014	Fringe Benefits - Curr Personnel		1,520,312	664,545	0	0	0	0	855,767	56.3%	43.7%	49.9%
	0015	Overtime Pay		70,000	106,703	0	0	0	0	(36,703)	(52.4%)	152.4%	229.6%
Personnel Services			85.5%	7,692,600	4,326,982	0	0	0	0	3,365,618	43.8%	56.2%	61.4%
Non-Personnel Services	0020	Supplies And Materials		328,200	194,884	63,614	0	30,000	93,614	39,702	12.1%	87.9%	86.3%
	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		614,271	349,707	109,544	18,475	0	128,019	136,545	22.2%	77.8%	86.3%
	0041	Contractual Services - Other		302,385	65,952	195,556	0	5,530	201,087	35,347	11.7%	88.3%	100.0%
	0070	Equipment & Equipment Rental		35,000	9,618	24,465	0	0	24,465	917	2.6%	97.4%	97.2%
Non-Personnel Services			14.5%	1,309,856	620,161	393,180	48,475	35,530	477,185	212,511	16.2%	83.8%	88.7%
FX0 - Office of the Chief Medical Examiner			100.0%	9,002,456	4,947,143	393,180	48,475	35,530	477,185	3,578,129	39.7%	60.3%	65.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					55.0%				5.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		835,943	525,767	0	0	0	0	310,176	37.1%	62.9%	50.3%
	0013	Additional Gross Pay		16,159	549	0	0	0	0	15,610	96.6%	3.4%	0.0%
	0014	Fringe Benefits - Curr Personnel		249,939	101,665	0	0	0	0	148,274	59.3%	40.7%	44.6%
Personnel Services			76.6%	1,102,041	623,973	0	0	0	0	478,068	43.4%	56.6%	52.7%
Non-Personnel Services	0020	Supplies And Materials		19,919	3,800	0	16,119	0	16,119	0	0.0%	100.0%	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		85,739	14,829	0	28,749	0	28,749	42,162	49.2%	50.8%	25.4%
	0041	Contractual Services - Other		214,827	96,063	74,309	8	7,820	82,137	36,627	17.0%	83.0%	72.0%
	0070	Equipment & Equipment Rental		16,106	1,606	0	1,894	0	1,894	12,606	78.3%	21.7%	41.3%
Non-Personnel Services			23.4%	336,591	116,297	74,309	48,020	7,820	130,149	90,145	26.8%	73.2%	51.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,438,632	740,270	74,309	48,020	7,820	130,149	568,213	39.5%	60.5%	52.5%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					51.5%				9.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013	
Personnel Services	0011	Regular Pay - Cont Full Time		18,614,682	11,854,135	0	51,223	0	51,223	6,709,325	36.0%	64.0%	65.6%	
	0012	Regular Pay - Other		881,754	26,370	0	0	0	0	855,384	97.0%	3.0%	32.7%	
	0013	Additional Gross Pay		2,064,326	1,156,966	0	0	0	0	907,360	44.0%	56.0%	64.3%	
	0014	Fringe Benefits - Curr Personnel		5,600,566	3,296,152	0	0	0	0	2,304,415	41.1%	58.9%	64.6%	
	0015	Overtime Pay		810,000	572,484	0	0	0	0	237,516	29.3%	70.7%	70.9%	
Personnel Services			99.6%	27,971,329	16,906,106	0	51,223	0	51,223	11,013,999	39.4%	60.6%	63.9%	
Non-Personnel Services	0040	Other Services And Charges		125,000	49,427	46,210	7,883	0	54,093	21,480	17.2%	82.8%	227.1%	
Non-Personnel Services			0.4%	125,000	49,427	46,210	7,883	0	54,093	21,480	17.2%	82.8%	227.1%	
UC0 - Office of Unified Communications			100.0%	28,096,329	16,955,533	46,210	59,106	0	105,316	11,035,479	39.3%	60.7%	64.0%	
% Of Budget for UC0 - Office of Unified Communications						60.3%			0.4%					
Grand Total for Public Safety and Justice					999,562,678	667,320,009	40,745,691	11,225,453	5,892,878	57,864,022	274,378,647	27.4%	72.6%	71.4%
% Of Budget for Public Safety and Justice						66.8%			5.8%					

(M) Public Education System

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,339,218	18,218,607	0	0	0	0	10,120,611	35.7%	64.3%	64.8%
	0012	Regular Pay - Other		3,020,329	1,792,502	0	0	0	0	1,227,827	40.7%	59.3%	55.1%
	0013	Additional Gross Pay		572,425	535,976	0	0	0	0	36,449	6.4%	93.6%	60.2%
	0014	Fringe Benefits - Curr Personnel		7,806,408	4,477,576	0	0	0	0	3,328,832	42.6%	57.4%	57.6%
	0015	Overtime Pay		306,859	262,466	0	0	0	0	44,393	14.5%	85.5%	89.6%
Personnel Services			74.8%	40,045,238	25,287,126	0	0	0	0	14,758,112	36.9%	63.1%	62.6%
Non-Personnel Services	0020	Supplies And Materials		665,032	259,960	121,041	59,105	0	180,146	224,925	33.8%	66.2%	66.3%
	0030	Energy, Comm. And Bldg Rentals		336,500	0	1,070	0	0	1,070	335,430	99.7%	0.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	80,000	0	80,000	(50,000)	(166.7%)	266.7%	N/A
	0040	Other Services And Charges		5,424,267	2,152,039	2,460,783	257,408	53,601	2,771,791	500,436	9.2%	90.8%	75.4%
	0041	Contractual Services - Other		993,494	431,607	155,267	393,359	0	548,626	13,261	1.3%	98.7%	96.7%
	0070	Equipment & Equipment Rental		6,019,280	2,952,211	982,629	151,130	0	1,133,759	1,933,310	32.1%	67.9%	63.5%
Non-Personnel Services			25.2%	13,468,573	5,795,817	3,720,790	941,002	53,601	4,715,393	2,957,363	22.0%	78.0%	69.2%
CE0 - District of Columbia Public Library			100.0%	53,513,811	31,082,944	3,720,790	941,002	53,601	4,715,393	17,715,475	33.1%	66.9%	64.3%
% Of Budget for CE0 - District of Columbia Public Library					58.1%				8.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		415,710,039	311,257,968	0	0	0	0	104,452,071	25.1%	74.9%	76.0%
	0012	Regular Pay - Other		29,297,643	19,857,322	0	0	0	0	9,440,320	32.2%	67.8%	85.1%
	0013	Additional Gross Pay		2,801,324	5,559,142	0	0	0	0	(2,757,817)	(98.4%)	198.4%	58.5%
	0014	Fringe Benefits - Curr Personnel		68,724,278	41,945,558	0	0	0	0	26,778,720	39.0%	61.0%	57.0%
	0015	Overtime Pay		851,199	2,188,402	0	0	0	0	(1,337,203)	(157.1%)	257.1%	163.0%
Personnel Services			80.3%	517,384,483	380,818,800	0	0	0	0	136,565,683	26.4%	73.6%	73.4%
Non-Personnel Services	0020	Supplies And Materials		8,800,419	3,265,249	2,864,491	104,046	162,808	3,131,346	2,403,824	27.3%	72.7%	69.9%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	15,744,345	0	11,883,186	0	11,883,186	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,357,793	1,433,406	0	2,406,542	0	2,406,542	(482,155)	(14.4%)	114.4%	99.2%
	0032	Rentals - Land And Structures		6,056,067	4,528,455	0	1,527,612	0	1,527,612	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	526,974	0	135,150	0	135,150	0	0.0%	100.0%	93.9%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		9,555,465	3,941,609	907,538	426,881	41,598	1,376,017	4,237,838	44.3%	55.7%	57.4%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0041	Contractual Services - Other		61,736,996	26,273,175	11,054,472	8,551,396	1,847,582	21,453,450	14,010,371	22.7%	77.3%	80.6%
	0050	Subsidies And Transfers		2,300,195	1,309,596	0	0	0	0	990,599	43.1%	56.9%	90.0%
	0070	Equipment & Equipment Rental		7,017,309	1,415,891	1,045,547	63,624	314,857	1,424,027	4,177,391	59.5%	40.5%	39.1%
Non-Personnel Services			19.7%	127,125,125	58,442,473	15,872,048	25,109,662	2,366,845	43,348,554	25,334,097	19.9%	80.1%	83.4%
GA0 - District of Columbia Public Schools			100.0%	644,509,607	439,261,273	15,872,048	25,109,662	2,366,845	43,348,554	161,899,779	25.1%	74.9%	75.5%
% Of Budget for GA0 - District of Columbia Public Schools					68.2%				6.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

GB0 - Public charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Personnel Services													
Personnel Services			0.0%	0	94,563	0	0	0	0	(94,563)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,161,000	1,016,650	0	0	0	0	144,350	12.4%	87.6%	88.1%
Non-Personnel Services			100.0%	1,161,000	1,016,650	0	0	0	0	144,350	12.4%	87.6%	88.1%
GB0 - Public charter School Board			100.0%	1,161,000	1,111,213	0	0	0	0	49,787	4.3%	95.7%	96.6%
% Of Budget for GB0 - Public charter School Board					95.7%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%	96.3%	99.5%
Non-Personnel Services			100.0%	437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%	96.3%	99.5%
GC0 - Public Charter Schools			100.0%	437,596,453	421,260,305	136,649	0	0	136,649	16,199,499	3.7%	96.3%	99.5%
% Of Budget for GC0 - Public Charter Schools						96.3%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,176,656	9,398,005	0	0	0	0	4,778,651	33.7%	66.3%	62.0%
	0012	Regular Pay - Other		2,062,604	614,803	0	0	0	0	1,447,801	70.2%	29.8%	39.3%
	0014	Fringe Benefits - Curr Personnel		4,135,755	2,125,718	0	0	0	0	2,010,037	48.6%	51.4%	51.5%
Personnel Services			15.5%	20,375,015	12,209,866	0	0	0	0	8,165,150	40.1%	59.9%	56.9%
Non-Personnel Services	0020	Supplies And Materials		272,246	218,736	26,158	(71)	0	26,087	27,423	10.1%	89.9%	33.7%
	0030	Energy, Comm. And Bldg Rentals		11,881	5,214	0	13,150	0	13,150	(6,483)	(54.6%)	154.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		479,834	222,823	0	265,975	0	265,975	(8,964)	(1.9%)	101.9%	101.5%
	0032	Rentals - Land And Structures		3,973,273	2,746,625	0	1,226,648	0	1,226,648	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	10,176	0	8,221	0	8,221	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	61,807	0	98,115	0	98,115	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,974	901,447	580,684	606,645	115,741	1,303,070	293,457	11.7%	88.3%	90.9%
	0041	Contractual Services - Other		16,380,784	6,066,828	6,535,594	87,994	1,182,662	7,806,250	2,507,706	15.3%	84.7%	69.1%
	0050	Subsidies And Transfers		86,634,010	35,380,351	13,419,192	1,695,334	939,967	16,054,493	35,199,166	40.6%	59.4%	60.4%
0070	Equipment & Equipment Rental		580,783	332,853	86,633	(3,018)	0	83,615	164,314	28.3%	71.7%	85.6%	

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services			84.5%	111,009,105	45,946,862	20,648,261	3,998,993	2,238,371	26,885,625	38,176,618	34.4%	65.6%	65.4%
GD0 - Office of the State Superintendent of Education			100.0%	131,384,120	58,156,727	20,648,261	3,998,993	2,238,371	26,885,625	46,341,768	35.3%	64.7%	63.9%
% Of Budget for GD0 - Office of the State Superintendent of Education					44.3%				20.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

GE0 - DC State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	214,742	0	0	0	0	156,842	42.2%	57.8%	18.4%
	0012	Regular Pay - Other		153,033	88,705	0	0	0	0	64,328	42.0%	58.0%	8.4%
	0014	Fringe Benefits - Curr Personnel		122,546	61,650	0	0	0	0	60,896	49.7%	50.3%	5.8%
Personnel Services			74.7%	647,163	365,097	0	0	0	0	282,066	43.6%	56.4%	11.7%
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	636	0	4,500	0	4,500	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	44,460	7,248	0	60,000	67,248	94,506	45.8%	54.2%	0.0%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		7,098	0	0	0	0	0	7,098	100.0%	0.0%	0.0%
Non-Personnel Services			25.3%	219,312	45,096	7,248	4,500	60,000	71,748	102,468	46.7%	53.3%	0.0%
GE0 - DC State Board of Education			100.0%	866,475	410,193	7,248	4,500	60,000	71,748	384,534	44.4%	55.6%	6.3%
% Of Budget for GE0 - DC State Board of Education					47.3%				8.3%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	37.2%
Non-Personnel Services			100.0%	66,690,620	66,690,620	0	0	0	0	0	0.0%	100.0%	37.2%
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%	37.2%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					100.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	845,699	0	0	0	0	348,423	29.2%	70.8%	67.1%
	0014	Fringe Benefits - Curr Personnel		263,156	203,386	0	0	0	0	59,770	22.7%	77.3%	62.8%
Personnel Services			1.8%	1,457,278	1,049,084	0	0	0	0	408,193	28.0%	72.0%	58.5%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.2%
	0050	Subsidies And Transfers		78,351,625	40,216,758	0	0	0	0	38,134,867	48.7%	51.3%	55.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			98.2%	78,457,625	40,216,758	0	0	0	0	38,240,867	48.7%	51.3%	54.9%
GN0 - Non-Public Tuition			100.0%	79,914,902	41,265,843	0	0	0	0	38,649,060	48.4%	51.6%	55.0%
% Of Budget for GN0 - Non-Public Tuition					51.6%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	9,679,264	0	0	0	0	4,779,315	33.1%	66.9%	63.0%
	0012	Regular Pay - Other		40,778,369	27,314,270	0	0	0	0	13,464,099	33.0%	67.0%	63.4%
	0014	Fringe Benefits - Curr Personnel		15,470,670	10,529,221	0	0	0	0	4,941,450	31.9%	68.1%	78.1%
	0015	Overtime Pay		1,616,670	2,864,581	0	0	0	0	(1,247,911)	(77.2%)	177.2%	179.8%
Personnel Services			82.9%	72,324,287	50,700,328	0	0	0	0	21,623,960	29.9%	70.1%	69.0%
Non-Personnel Services	0020	Supplies And Materials		877,950	452,518	349,123	1,346	0	350,469	74,964	8.5%	91.5%	84.3%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	1,847,003	0	1,346,145	0	1,346,145	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	255,979	16,313	496,041	0	512,353	7,064	0.9%	99.1%	105.3%
	0032	Rentals - Land And Structures		1,649,202	983,147	0	666,055	0	666,055	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	111,446	0	77,488	0	77,488	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,056,986	1,579,088	1,611,682	(259,495)	17,203	1,369,391	108,507	3.5%	96.5%	91.1%
	0041	Contractual Services - Other		2,363,019	693,233	882,049	811,385	73,768	1,767,202	(97,416)	(4.1%)	104.1%	98.6%
	0050	Subsidies And Transfers		415,000	261,254	89,230	0	0	89,230	64,516	15.5%	84.5%	67.0%
	0070	Equipment & Equipment Rental		1,153,388	188,475	28,138	0	75,545	103,682	861,231	74.7%	25.3%	81.2%
Non-Personnel Services			17.1%	14,878,164	7,577,283	2,976,535	3,138,964	166,516	6,282,015	1,018,866	6.8%	93.2%	94.1%

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
GO0 - Special Education Transportation			100.0%	87,202,451	58,277,610	2,976,535	3,138,964	166,516	6,282,015	22,642,826	26.0%	74.0%	73.4%
% Of Budget for GO0 - Special Education Transportation						66.8%			7.2%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,135,017	738,591	0	0	0	0	396,426	34.9%	65.1%	48.1%
	0014	Fringe Benefits - Curr Personnel		193,006	123,889	0	0	0	0	69,117	35.8%	64.2%	27.7%
Personnel Services			73.0%	1,328,023	862,480	0	0	0	0	465,543	35.1%	64.9%	45.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	969	0	(142)	0	(142)	7,173	89.7%	10.3%	0.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,079	0	0	413	0	413	19,666	97.9%	2.1%	N/A
	0040	Other Services And Charges		38,747	18,163	0	142	0	142	20,442	52.8%	47.2%	65.1%
	0041	Contractual Services - Other		396,138	18,650	49,476	1,808	50,000	101,285	276,203	69.7%	30.3%	78.4%
	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	0	5,933	21,067	78.0%	22.0%	N/A
Non-Personnel Services			27.0%	489,964	37,781	55,409	2,222	50,000	107,631	344,552	70.3%	29.7%	83.6%
GW0 - Deputy Mayor for Education			100.0%	1,817,987	900,261	55,409	2,222	50,000	107,631	810,095	44.6%	55.4%	64.2%
% Of Budget for GW0 - Deputy Mayor for Education					49.5%				5.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,607,784	0	0	0	0	28,216	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	31,636,000	31,607,784	0	0	0	0	28,216	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	31,636,000	31,607,784	0	0	0	0	28,216	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,536,293,427	1,150,024,773	43,416,940	33,195,343	4,935,332	81,547,615	304,721,039	19.8%	80.2%	78.2%
% Of Budget for Public Education System					74.9%				5.3%				

(N) Human Support Services

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	103,050	0	0	0	0	21,385	17.2%	82.8%	57.4%
	0012	Regular Pay - Other		321,614	116,827	0	0	0	0	204,787	63.7%	36.3%	73.6%
	0014	Fringe Benefits - Curr Personnel		122,765	55,350	0	0	0	0	67,415	54.9%	45.1%	61.2%
Personnel Services			70.9%	568,814	275,579	0	0	0	0	293,235	51.6%	48.4%	66.7%
Non-Personnel Services	0020	Supplies And Materials		2,560	1,168	0	532	0	532	860	33.6%	66.4%	100.0%
	0040	Other Services And Charges		17,309	9,545	0	466	0	466	7,298	42.2%	57.8%	54.2%
	0050	Subsidies And Transfers		213,499	139,334	74,165	0	0	74,165	0	0.0%	100.0%	100.0%
Non-Personnel Services			29.1%	233,368	150,048	74,165	997	0	75,162	8,158	3.5%	96.5%	95.0%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	802,182	425,627	74,165	997	0	75,162	301,393	37.6%	62.4%	76.2%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						53.1%			9.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	808,778	0	0	0	0	354,095	30.4%	69.6%	47.5%
	0040	Other Services And Charges		7,900,414	1,987,803	3,543,334	0	0	3,543,334	2,369,277	30.0%	70.0%	58.9%
	0050	Subsidies And Transfers		14,293,027	8,675,901	0	0	0	0	5,617,126	39.3%	60.7%	70.6%
Non-Personnel Services			100.0%	23,356,314	11,472,482	3,543,334	0	0	3,543,334	8,340,498	35.7%	64.3%	64.3%
BG0 - Employees' Compensation Fund			100.0%	23,356,314	11,472,482	3,543,334	0	0	3,543,334	8,340,498	35.7%	64.3%	64.3%
% Of Budget for BG0 - Employees' Compensation Fund						49.1%				15.2%			

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

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

% Monthly Time Elapsed: **66.7%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	3,830,124	0	0	0	0	3,056,876	44.4%	55.6%	67.5%
Non-Personnel Services			100.0%	6,887,000	3,830,124	0	0	0	0	3,056,876	44.4%	55.6%	67.5%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	3,830,124	0	0	0	0	3,056,876	44.4%	55.6%	67.5%
% Of Budget for BH0 - Unemployment Compensation Fund						55.6%			0.0%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,351,033	1,252,894	0	0	0	0	98,139	7.3%	92.7%	55.0%
	0012	Regular Pay - Other		1,011,725	67,505	0	0	0	0	944,220	93.3%	6.7%	57.5%
	0014	Fringe Benefits - Curr Personnel		659,829	239,867	0	0	0	0	419,961	63.6%	36.4%	32.3%
Personnel Services			10.5%	3,022,586	1,585,311	0	0	0	0	1,437,275	47.6%	52.4%	51.7%
Non-Personnel Services	0020	Supplies And Materials		98,462	78,633	1,452	10,359	0	11,812	8,017	8.1%	91.9%	31.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	44,275	0	44,275	(44,275)	N/A	N/A	N/A
	0040	Other Services And Charges		980,518	316,997	22,758	391,846	0	414,604	248,918	25.4%	74.6%	70.8%
	0041	Contractual Services - Other		4,355,014	2,143,389	660,724	92,157	38,759	791,640	1,419,985	32.6%	67.4%	89.6%
	0050	Subsidies And Transfers		20,200,245	9,920,322	10,101,022	0	0	10,101,022	178,901	0.9%	99.1%	93.5%
	0070	Equipment & Equipment Rental		100,000	4,245	92,106	0	0	92,106	3,650	3.6%	96.4%	88.2%
Non-Personnel Services			89.5%	25,734,239	12,463,586	10,878,062	538,637	38,759	11,455,458	1,815,196	7.1%	92.9%	91.0%
BY0 - D. C. Office on Aging			100.0%	28,756,826	14,048,897	10,878,062	538,637	38,759	11,455,458	3,252,471	11.3%	88.7%	86.6%
% Of Budget for BY0 - D. C. Office on Aging					48.9%				39.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		378,213	282,816	0	0	0	0	95,397	25.2%	74.8%	45.0%
	0012	Regular Pay - Other		260,178	135,987	0	0	0	0	124,191	47.7%	52.3%	98.0%
	0014	Fringe Benefits - Curr Personnel		181,043	94,565	0	0	0	0	86,478	47.8%	52.2%	57.8%
Personnel Services			30.1%	819,434	514,255	0	0	0	0	305,179	37.2%	62.8%	65.7%
Non-Personnel Services	0020	Supplies And Materials		20,101	5,681	0	5,419	0	5,419	9,000	44.8%	55.2%	39.4%
	0040	Other Services And Charges		81,640	60,069	3,676	7,430	6,230	17,335	4,235	5.2%	94.8%	25.9%
	0050	Subsidies And Transfers		1,788,881	1,046,200	588,100	0	0	588,100	154,581	8.6%	91.4%	90.9%
	0070	Equipment & Equipment Rental		8,808	1,860	6,416	0	0	6,416	532	6.0%	94.0%	44.0%
Non-Personnel Services			69.9%	1,899,430	1,113,811	598,192	12,849	6,230	617,271	168,348	8.9%	91.1%	87.1%
BZ0 - Office on Latino Affairs			100.0%	2,718,863	1,628,065	598,192	12,849	6,230	617,271	473,527	17.4%	82.6%	81.0%
% Of Budget for BZ0 - Office on Latino Affairs					59.9%				22.7%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,258,769	10,331,068	0	0	0	0	7,927,701	43.4%	56.6%	62.8%
	0012	Regular Pay - Other		8,108,827	3,396,496	0	0	0	0	4,712,331	58.1%	41.9%	42.7%
	0013	Additional Gross Pay		135,000	423,023	0	0	0	0	(288,023)	(213.4%)	313.4%	311.1%
	0014	Fringe Benefits - Curr Personnel		6,423,332	3,536,377	0	0	0	0	2,886,955	44.9%	55.1%	56.2%
	0015	Overtime Pay		138,500	233,715	0	0	0	0	(95,215)	(68.7%)	168.7%	81.4%
Personnel Services			90.5%	33,064,428	17,920,422	0	0	0	0	15,144,006	45.8%	54.2%	57.3%
Non-Personnel Services	0020	Supplies And Materials		347,664	15,465	113,458	42,668	25,204	181,330	150,869	43.4%	56.6%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	N/A
	0040	Other Services And Charges		765,442	320,985	87,685	220,704	0	308,389	136,068	17.8%	82.2%	79.7%
	0041	Contractual Services - Other		1,916,049	514,855	480,523	171,909	33,542	685,974	715,220	37.3%	62.7%	64.2%
	0070	Equipment & Equipment Rental		422,378	63,103	72,332	420	29,029	101,780	257,495	61.0%	39.0%	64.7%
Non-Personnel Services			9.5%	3,451,532	914,408	753,997	450,701	87,775	1,292,473	1,244,652	36.1%	63.9%	69.4%
HA0 - Department of Parks and Recreation			100.0%	36,515,961	18,834,830	753,997	450,701	87,775	1,292,473	16,388,658	44.9%	55.1%	58.4%
% Of Budget for HA0 - Department of Parks and Recreation					51.6%				3.5%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,339,166	6,958,344	0	0	0	0	4,380,823	38.6%	61.4%	57.4%
	0012	Regular Pay - Other		1,180,022	657,955	0	0	0	0	522,067	44.2%	55.8%	94.1%
	0014	Fringe Benefits - Curr Personnel		2,781,169	1,556,867	0	0	0	0	1,224,302	44.0%	56.0%	58.4%
	0015	Overtime Pay		32,898	35,071	0	0	0	0	(2,173)	(6.6%)	106.6%	N/A
Personnel Services			21.8%	15,333,256	9,354,629	0	0	0	0	5,978,627	39.0%	61.0%	63.4%
Non-Personnel Services	0020	Supplies And Materials		1,244,169	361,547	226,714	8,096	619,061	853,871	28,751	2.3%	97.7%	70.3%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	590,599	0	747,767	0	747,767	5,578	0.4%	99.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	507,558	0	853,117	0	853,117	5,172	0.4%	99.6%	103.0%
	0032	Rentals - Land And Structures		9,776,283	6,680,951	0	3,095,332	0	3,095,332	0	0.0%	100.0%	100.0%
	0034	Security Services		377,131	0	0	377,130	0	377,130	1	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		698,132	44,994	0	653,138	0	653,138	0	0.0%	100.0%	95.0%
	0040	Other Services And Charges		1,468,461	677,678	270,845	(251,261)	17,000	36,584	754,199	51.4%	48.6%	56.3%
	0041	Contractual Services - Other		28,224,376	11,936,789	10,996,342	269,367	247,800	11,513,509	4,774,077	16.9%	83.1%	95.8%
	0050	Subsidies And Transfers		10,360,706	4,075,754	4,468,541	0	767,261	5,235,802	1,049,150	10.1%	89.9%	89.8%
	0070	Equipment & Equipment Rental		111,376	4,461	5,516	17,539	70,870	93,924	12,990	11.7%	88.3%	72.0%
Non-Personnel Services			78.2%	54,970,425	25,852,574	15,967,957	5,770,225	1,721,992	23,460,174	5,657,676	10.3%	89.7%	92.2%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
HC0 - Department of Health			100.0%	70,303,680	35,207,203	15,967,957	5,770,225	1,721,992	23,460,174	11,636,303	16.6%	83.4%	87.0%
% Of Budget for HC0 - Department of Health					50.1%				33.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	348,922	0	0	0	0	264,441	43.1%	56.9%	75.4%
	0014	Fringe Benefits - Curr Personnel		141,540	68,904	0	0	0	0	72,636	51.3%	48.7%	65.0%
Personnel Services			62.4%	754,903	444,295	0	0	0	0	310,608	41.1%	58.9%	62.2%
Non-Personnel Services	0020	Supplies And Materials		11,041	2,348	0	6,652	0	6,652	2,041	18.5%	81.5%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,885	3,055	0	4,389	0	4,389	441	5.6%	94.4%	119.4%
	0040	Other Services And Charges		113,093	7,114	0	14,886	0	14,886	91,093	80.5%	19.5%	91.9%
	0041	Contractual Services - Other		310,000	145,088	40,628	0	0	40,628	124,284	40.1%	59.9%	100.0%
	0070	Equipment & Equipment Rental		13,500	0	0	3,000	0	3,000	10,500	77.8%	22.2%	N/A
Non-Personnel Services			37.6%	455,519	157,605	40,628	28,927	0	69,556	228,359	50.1%	49.9%	100.0%
HG0 - Deputy Mayor for Health and Human Services			100.0%	1,210,422	601,900	40,628	28,927	0	69,556	538,967	44.5%	55.5%	73.4%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					49.7%				5.7%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	1,068,650	0	0	0	0	23,083	2.1%	97.9%	70.2%
	0012	Regular Pay - Other		809,864	182,100	0	0	0	0	627,764	77.5%	22.5%	52.7%
	0014	Fringe Benefits - Curr Personnel		465,558	253,399	0	0	0	0	212,158	45.6%	54.4%	56.5%
Personnel Services			87.3%	2,367,155	1,523,987	0	0	0	0	843,167	35.6%	64.4%	63.0%
Non-Personnel Services	0020	Supplies And Materials		27,098	17,413	1,272	413	0	1,685	7,999	29.5%	70.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,000	0	13,000	(13,000)	N/A	N/A	N/A
	0040	Other Services And Charges		61,963	19,513	17,867	3,071	0	20,938	21,512	34.7%	65.3%	81.8%
	0041	Contractual Services - Other		238,768	123,936	92,157	268	0	92,426	22,406	9.4%	90.6%	94.9%
	0070	Equipment & Equipment Rental		15,000	3,604	1,396	0	0	1,396	10,000	66.7%	33.3%	100.0%
Non-Personnel Services			12.7%	342,828	164,466	112,693	16,753	0	129,446	48,917	14.3%	85.7%	93.8%
HM0 - Office of Human Rights			100.0%	2,709,983	1,688,453	112,693	16,753	0	129,446	892,084	32.9%	67.1%	65.7%
% Of Budget for HM0 - Office of Human Rights					62.3%				4.8%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,652,581	3,891,915	0	0	0	0	2,760,666	41.5%	58.5%	60.9%
	0012	Regular Pay - Other		218,731	61,060	0	0	0	0	157,670	72.1%	27.9%	58.7%
	0014	Fringe Benefits - Curr Personnel		1,579,211	752,307	0	0	0	0	826,903	52.4%	47.6%	52.3%
Personnel Services			1.2%	8,450,522	4,778,685	0	0	0	0	3,671,838	43.5%	56.5%	59.4%
Non-Personnel Services	0020	Supplies And Materials		99,053	9,099	20,631	37,984	0	58,615	31,339	31.6%	68.4%	92.8%
	0030	Energy, Comm. And Bldg Rentals		147,452	110,264	0	19,906	0	19,906	17,283	11.7%	88.3%	81.0%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	25,845	0	106,328	0	106,328	(62,435)	(89.5%)	189.5%	108.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	48.0%
	0034	Security Services		87,880	88,379	0	(500)	0	(500)	0	0.0%	100.0%	84.3%
	0035	Occupancy Fixed Costs		209,455	0	0	209,455	0	209,455	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		729,043	85,452	1,699	513,701	0	515,400	128,192	17.6%	82.4%	92.7%
	0041	Contractual Services - Other		25,317,923	8,960,362	9,168,093	508,483	120,698	9,797,274	6,560,287	25.9%	74.1%	80.6%

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

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

% Monthly Time Elapsed: **66.7%**
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		684,419,912	442,217,815	0	13,567,703	0	13,567,703	228,634,394	33.4%	66.6%	68.3%
	0070	Equipment & Equipment Rental		127,000	14,351	31,461	35,676	12,648	79,785	32,864	25.9%	74.1%	58.0%
Non-Personnel Services			98.8%	711,207,456	451,511,567	9,221,884	14,998,736	133,346	24,353,966	235,341,924	33.1%	66.9%	68.7%
HT0 - Department of Health Care Finance			100.0%	719,657,979	456,290,251	9,221,884	14,998,736	133,346	24,353,966	239,013,761	33.2%	66.8%	68.6%
% Of Budget for HT0 - Department of Health Care Finance						63.4%			3.4%				

FY 2014 Financial Status Reports (as of May 31, 2014)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,496,718	13,034,503	0	0	0	0	7,462,215	36.4%	63.6%	54.5%
	0012	Regular Pay - Other		3,594,210	613,466	0	0	0	0	2,980,744	82.9%	17.1%	21.6%
	0014	Fringe Benefits - Curr Personnel		6,109,499	3,352,576	0	0	0	0	2,756,924	45.1%	54.9%	53.1%
	0015	Overtime Pay		235,072	568,418	0	0	0	0	(333,345)	(141.8%)	241.8%	165.5%
Personnel Services			14.1%	30,435,499	17,622,736	0	0	0	0	12,812,763	42.1%	57.9%	52.5%
Non-Personnel Services	0020	Supplies And Materials		194,732	87,768	34,125	0	0	34,125	72,839	37.4%	62.6%	73.6%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	1,371,237	0	1,396,956	0	1,396,956	(60,280)	(2.2%)	102.2%	102.2%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	348,099	0	709,763	0	709,763	(363,942)	(52.4%)	152.4%	188.2%
	0032	Rentals - Land And Structures		14,281,857	10,014,942	0	4,583,520	0	4,583,520	(316,605)	(2.2%)	102.2%	103.3%
	0034	Security Services		2,309,057	144,092	0	2,434,586	0	2,434,586	(269,621)	(11.7%)	111.7%	100.0%
	0035	Occupancy Fixed Costs		2,310,957	42,472	0	2,283,403	0	2,283,403	(14,918)	(0.6%)	100.6%	100.0%
	0040	Other Services And Charges		1,928,306	1,553,435	109,726	(259,245)	2,310	(147,208)	522,079	27.1%	72.9%	96.8%
	0041	Contractual Services - Other		2,629,543	800,553	620,230	40,000	262,687	922,917	906,073	34.5%	65.5%	87.2%
	0050	Subsidies And Transfers		158,450,199	93,726,806	30,583,612	934,652	7,701,189	39,219,453	25,503,940	16.1%	83.9%	96.1%

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		325,566	134,328	56,792	0	9,625	66,417	124,821	38.3%	61.7%	53.2%
Non-Personnel Services			85.9%	185,832,050	108,223,734	31,404,485	12,123,635	7,975,812	51,503,932	26,104,385	14.0%	86.0%	97.3%
JA0 - Department of Human Services			100.0%	216,267,550	125,846,470	31,404,485	12,123,635	7,975,812	51,503,932	38,917,148	18.0%	82.0%	90.8%
% Of Budget for JA0 - Department of Human Services						58.2%			23.8%				

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	9,179,922	0	0	0	0	5,144,738	35.9%	64.1%	64.1%
	0012	Regular Pay - Other		488,483	32,706	0	0	0	0	455,777	93.3%	6.7%	4.8%
	0014	Fringe Benefits - Curr Personnel		3,566,530	2,046,039	0	0	0	0	1,520,491	42.6%	57.4%	59.3%
	0015	Overtime Pay		35,500	15,087	0	0	0	0	20,413	57.5%	42.5%	30.6%
Personnel Services			28.8%	18,415,172	11,349,850	0	0	0	0	7,065,323	38.4%	61.6%	62.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	154,358	0	229,024	0	229,024	(46,077)	(13.7%)	113.7%	102.3%
	0032	Rentals - Land And Structures		5,035,811	4,113,362	0	922,449	0	922,449	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	36,865	0	(9,366)	0	(9,366)	83,792	75.3%	24.7%	73.7%
	0041	Contractual Services - Other		675,000	516,009	0	0	0	0	158,991	23.6%	76.4%	76.2%
	0050	Subsidies And Transfers		39,184,873	18,172,351	12,434,725	2,606	927,968	13,365,299	7,647,222	19.5%	80.5%	92.7%
Non-Personnel Services			71.2%	45,427,743	23,061,255	12,434,725	1,159,867	927,968	14,522,560	7,843,928	17.3%	82.7%	93.2%
JM0 - Department on Disability Services			100.0%	63,842,916	34,411,105	12,434,725	1,159,867	927,968	14,522,560	14,909,250	23.4%	76.6%	83.6%
% Of Budget for JM0 - Department on Disability Services					53.9%				22.7%				

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

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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,800,000	3,800,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	18,490,968	0	0	0	0	10,690,524	36.6%	63.4%	59.0%
	0012	Regular Pay - Other		2,901,964	976,972	0	0	0	0	1,924,992	66.3%	33.7%	93.0%
	0013	Additional Gross Pay		2,331,225	2,445,975	0	0	0	0	(114,750)	(4.9%)	104.9%	71.4%
	0014	Fringe Benefits - Curr Personnel		8,513,453	5,032,342	0	0	0	0	3,481,111	40.9%	59.1%	60.3%
	0015	Overtime Pay		3,059,896	1,807,473	0	0	0	0	1,252,423	40.9%	59.1%	71.3%
Personnel Services			43.3%	45,988,030	28,753,730	0	0	0	0	17,234,300	37.5%	62.5%	62.4%
Non-Personnel Services	0020	Supplies And Materials		1,387,372	585,639	469,086	(9,911)	97,772	556,948	244,786	17.6%	82.4%	92.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	65,000	0	65,000	(65,000)	N/A	N/A	N/A
	0034	Security Services		0	0	0	495,000	0	495,000	(495,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,010,105	882,623	387,370	205,959	73,600	666,928	1,460,553	48.5%	51.5%	76.3%
	0041	Contractual Services - Other		1,998,500	914,740	562,397	(10,742)	50,000	601,655	482,104	24.1%	75.9%	91.1%
	0050	Subsidies And Transfers		52,844,079	24,242,353	15,248,920	324,753	2,527,275	18,100,948	10,500,778	19.9%	80.1%	87.6%
	0070	Equipment & Equipment Rental		899,825	44,825	49,022	212,481	208,429	469,932	385,069	42.8%	57.2%	91.8%
Non-Personnel Services			56.7%	60,139,880	26,670,180	16,716,795	1,282,540	2,957,076	20,956,412	12,513,289	20.8%	79.2%	87.7%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,127,910	55,423,910	16,716,795	1,282,540	2,957,076	20,956,412	29,747,589	28.0%	72.0%	76.6%

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

FY 2014 Financial Status Reports (as of May 31, 2014)
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** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					52.2%				19.7%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	30,260,815	0	0	0	0	16,303,997	35.0%	65.0%	61.6%
	0012	Regular Pay - Other		452,378	131,897	0	0	0	0	320,481	70.8%	29.2%	58.6%
	0013	Additional Gross Pay		218,000	945,872	0	0	0	0	(727,872)	(333.9%)	433.9%	187.8%
	0014	Fringe Benefits - Curr Personnel		12,817,302	6,871,026	0	0	0	0	5,946,276	46.4%	53.6%	53.7%
	0015	Overtime Pay		750,000	734,577	0	0	0	0	15,423	2.1%	97.9%	79.8%
Personnel Services			35.4%	60,802,492	38,944,187	0	0	0	0	21,858,304	35.9%	64.1%	61.2%
Non-Personnel Services	0020	Supplies And Materials		198,107	123,258	13,923	28,794	0	42,717	32,132	16.2%	83.8%	43.2%
	0030	Energy, Comm. And Bldg Rentals		422,148	326,924	0	95,224	0	95,224	0	0.0%	100.0%	89.3%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	282,884	360,243	114,768	0	475,011	272,962	26.5%	73.5%	34.5%
	0032	Rentals - Land And Structures		4,250,332	3,562,065	0	688,267	0	688,267	0	0.0%	100.0%	68.7%
	0033	Janitorial Services		78,980	69	0	(69)	0	(69)	78,980	100.0%	0.0%	5.0%
	0034	Security Services		768,203	648,691	0	119,512	0	119,512	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	2,591	0	1,132,560	0	1,132,560	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	1,039,617	614,292	853,345	11,088	1,478,725	629,921	20.0%	80.0%	99.8%
	0041	Contractual Services - Other		6,203,777	(4,209,455)	2,574,843	455,793	0	3,030,636	7,382,597	119.0%	(19.0%)	67.9%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		93,069,693	42,662,456	6,084,483	1,770,897	500,000	8,355,380	42,051,857	45.2%	54.8%	52.7%
	0070	Equipment & Equipment Rental		467,651	55,536	330,411	2,565	0	332,976	79,139	16.9%	83.1%	36.0%
Non-Personnel Services			64.6%	110,773,162	44,494,634	9,978,195	5,261,657	511,088	15,750,940	50,527,587	45.6%	54.4%	55.5%
RL0 - Child and Family Services Agency			100.0%	171,575,653	83,438,822	9,978,195	5,261,657	511,088	15,750,940	72,385,891	42.2%	57.8%	57.2%
% Of Budget for RL0 - Child and Family Services Agency					48.6%				9.2%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		76,242,629	49,735,778	0	0	0	0	26,506,851	34.8%	65.2%	66.9%
	0012	Regular Pay - Other		4,219,892	2,217,862	0	0	0	0	2,002,031	47.4%	52.6%	53.8%
	0013	Additional Gross Pay		1,592,400	2,827,759	0	0	0	0	(1,235,359)	(77.6%)	177.6%	159.3%
	0014	Fringe Benefits - Curr Personnel		21,673,122	11,877,471	0	0	0	0	9,795,652	45.2%	54.8%	57.9%
	0015	Overtime Pay		1,367,125	1,478,747	0	0	0	0	(111,622)	(8.2%)	108.2%	91.3%
Personnel Services			50.2%	105,095,169	68,141,553	0	0	0	0	36,953,616	35.2%	64.8%	66.3%
Non-Personnel Services	0020	Supplies And Materials		6,134,084	2,608,497	2,993,895	125,367	198,315	3,317,577	208,010	3.4%	96.6%	96.8%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	979,325	0	1,939,868	0	1,939,868	0	0.0%	100.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	268,394	4,738	795,857	0	800,595	311,111	22.5%	77.5%	100.0%
	0032	Rentals - Land And Structures		4,838,721	2,509,647	0	2,329,075	0	2,329,075	0	0.0%	100.0%	99.8%
	0034	Security Services		2,247,171	0	0	2,247,171	0	2,247,171	0	0.0%	100.0%	99.9%
	0035	Occupancy Fixed Costs		443,958	1,255	0	442,703	0	442,703	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,461,733	2,499,013	3,646,140	909,504	457,502	5,013,145	949,575	11.2%	88.8%	100.3%
	0041	Contractual Services - Other		30,992,156	17,055,411	11,425,099	127,699	1,875,342	13,428,139	508,606	1.6%	98.4%	98.5%
	0050	Subsidies And Transfers		46,474,879	11,561,146	9,112,716	50,000	2,971,600	12,134,316	22,779,417	49.0%	51.0%	97.8%

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

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		196,260	30,192	3,792	56,218	15,108	75,117	90,951	46.3%	53.7%	73.0%
Non-Personnel Services			49.8%	104,088,257	37,512,880	27,186,379	9,023,461	5,517,867	41,727,706	24,847,671	23.9%	76.1%	98.5%
RM0 - Department of Behavioral Health			100.0%	209,183,426	105,654,433	27,186,379	9,023,461	5,517,867	41,727,706	61,801,287	29.5%	70.5%	80.3%
% Of Budget for RM0 - Department of Behavioral Health					50.5%				19.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	109,953	0	0	0	0	48,989	30.8%	69.2%	58.8%
	0012	Regular Pay - Other		146,421	99,880	0	0	0	0	46,541	31.8%	68.2%	66.4%
	0014	Fringe Benefits - Curr Personnel		101,778	50,025	0	0	0	0	51,752	50.8%	49.2%	53.2%
Personnel Services			91.3%	407,141	259,859	0	0	0	0	147,282	36.2%	63.8%	60.9%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		19,078	8,380	0	2,620	0	2,620	8,078	42.3%	57.7%	80.7%
	0041	Contractual Services - Other		17,845	348	0	6,000	0	6,000	11,497	64.4%	35.6%	23.4%
Non-Personnel Services			8.7%	38,923	8,728	0	10,620	0	10,620	19,575	50.3%	49.7%	50.0%
VA0 - Office of Veterans' Affairs			100.0%	446,064	268,586	0	10,620	0	10,620	166,858	37.4%	62.6%	60.0%
% Of Budget for VA0 - Office of Veterans' Affairs					60.2%				2.4%				
Grand Total for Human Support Services				1,679,003,737	967,712,166	138,911,492	50,679,605	19,877,913	209,469,010	501,822,561	29.9%	70.1%	72.8%
% Of Budget for Human Support Services					57.6%				12.5%				

(O) Public Works

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,429,799	16,574,725	0	0	0	0	9,855,075	37.3%	62.7%	61.7%
	0012	Regular Pay - Other		4,638,058	2,879,463	0	0	0	0	1,758,595	37.9%	62.1%	64.4%
	0013	Additional Gross Pay		365,000	611,190	0	0	0	0	(246,190)	(67.4%)	167.4%	173.9%
	0014	Fringe Benefits - Curr Personnel		7,661,700	4,855,348	0	0	0	0	2,806,352	36.6%	63.4%	66.2%
	0015	Overtime Pay		755,000	1,109,970	0	0	0	0	(354,970)	(47.0%)	147.0%	162.8%
Personnel Services			51.3%	39,849,557	26,030,695	0	0	0	0	13,818,862	34.7%	65.3%	66.1%
Non-Personnel Services	0020	Supplies And Materials		838,975	387,086	295,274	0	30,454	325,729	126,160	15.0%	85.0%	68.1%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	5,091,711	3,598,782	0	0	3,598,782	514,996	5.6%	94.4%	86.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,253	0	105,747	0	105,747	(120,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	3,151,222	377,020	556,819	96,522	1,030,361	2,024,101	32.6%	67.4%	83.2%
	0041	Contractual Services - Other		20,189,648	6,378,456	6,852,722	347,693	337,660	7,538,075	6,273,116	31.1%	68.9%	75.1%
	0050	Subsidies And Transfers		883,325	(8,939)	22,814	0	63,717	86,531	805,733	91.2%	8.8%	100.0%
	0070	Equipment & Equipment Rental		550,918	47,940	411,874	0	0	411,874	91,103	16.5%	83.5%	74.0%
Non-Personnel Services			48.7%	37,874,039	15,061,731	11,558,487	1,010,259	528,353	13,097,098	9,715,210	25.7%	74.3%	80.6%
KA0 - Department of Transportation			100.0%	77,723,596	41,092,426	11,558,487	1,010,259	528,353	13,097,098	23,534,072	30.3%	69.7%	72.4%
% Of Budget for KA0 - Department of Transportation					52.9%				16.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	37,088	0	0	0	0	88,618	70.5%	29.5%	0.0%
Non-Personnel Services			100.0%	125,706	37,088	0	0	0	0	88,618	70.5%	29.5%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	37,088	0	0	0	0	88,618	70.5%	29.5%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					29.5%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%	95.3%	72.9%
Non-Personnel Services			100.0%	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%	95.3%	72.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	200,810,497	191,375,142	0	0	0	0	9,435,355	4.7%	95.3%	72.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						95.3%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,834,363	2,573,614	0	0	0	0	1,260,748	32.9%	67.1%	52.7%
	0012	Regular Pay - Other		3,354,682	1,935,285	0	0	0	0	1,419,397	42.3%	57.7%	69.7%
	0013	Additional Gross Pay		25,000	14,349	0	0	0	0	10,651	42.6%	57.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,813,115	953,674	0	0	0	0	859,441	47.4%	52.6%	51.2%
Personnel Services			51.0%	9,027,159	5,477,589	0	0	0	0	3,549,570	39.3%	60.7%	58.4%
Non-Personnel Services	0020	Supplies And Materials		93,400	29,105	3,301	0	0	3,301	60,994	65.3%	34.7%	31.1%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	5,113	0	5,113	7,544	59.6%	40.4%	65.8%
	0040	Other Services And Charges		1,435,583	483,384	18,387	221,595	14,455	254,437	697,762	48.6%	51.4%	64.3%
	0041	Contractual Services - Other		168,934	75,632	46	0	0	46	93,256	55.2%	44.8%	43.3%
	0050	Subsidies And Transfers		6,887,666	5,401,026	512,219	0	0	512,219	974,420	14.1%	85.9%	85.7%
	0070	Equipment & Equipment Rental		63,708	19,025	0	0	1,500	1,500	43,183	67.8%	32.2%	17.1%
Non-Personnel Services			49.0%	8,661,948	6,008,173	533,953	226,708	15,955	776,616	1,877,159	21.7%	78.3%	79.5%
KG0 - District Department of the Environment			100.0%	17,689,107	11,485,762	533,953	226,708	15,955	776,616	5,426,729	30.7%	69.3%	68.4%
% Of Budget for KG0 - District Department of the Environment					64.9%				4.4%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	38,424,565	0	93,844	0	93,844	19,025,235	33.1%	66.9%	65.4%
	0012	Regular Pay - Other		5,135,090	2,529,486	0	0	0	0	2,605,604	50.7%	49.3%	55.5%
	0013	Additional Gross Pay		1,956,272	1,526,008	0	0	0	0	430,264	22.0%	78.0%	79.4%
	0014	Fringe Benefits - Curr Personnel		17,288,794	11,306,286	0	0	0	0	5,982,509	34.6%	65.4%	73.0%
	0015	Overtime Pay		2,693,868	4,573,339	0	5,514	0	5,514	(1,884,984)	(70.0%)	170.0%	191.7%
Personnel Services			65.7%	84,617,670	58,359,684	0	99,358	0	99,358	26,158,629	30.9%	69.1%	69.5%
Non-Personnel Services	0020	Supplies And Materials		12,814,146	10,815,794	1,262,291	0	0	1,262,291	736,061	5.7%	94.3%	62.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	84,449	0	84,449	(84,449)	N/A	N/A	N/A
	0040	Other Services And Charges		14,156,191	8,219,165	811,804	51,774	69,993	933,571	5,003,455	35.3%	64.7%	73.6%
	0041	Contractual Services - Other		16,403,276	10,197,835	5,597,498	125,512	84,130	5,807,140	398,300	2.4%	97.6%	85.2%
	0070	Equipment & Equipment Rental		834,636	401,378	251,832	0	0	251,832	181,425	21.7%	78.3%	67.7%
Non-Personnel Services			34.3%	44,208,249	29,634,173	7,923,425	261,736	154,123	8,339,284	6,234,792	14.1%	85.9%	77.0%
KT0 - Department of Public Works			100.0%	128,825,919	87,993,857	7,923,425	361,093	154,123	8,438,642	32,393,421	25.1%	74.9%	71.4%
% Of Budget for KT0 - Department of Public Works					68.3%				6.6%				

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,857,853	6,951,428	0	0	0	0	4,906,425	41.4%	58.6%	61.1%
	0012	Regular Pay - Other		437,974	81,312	0	0	0	0	356,662	81.4%	18.6%	65.3%
	0014	Fringe Benefits - Curr Personnel		3,378,635	1,679,954	0	0	0	0	1,698,681	50.3%	49.7%	56.2%
	0015	Overtime Pay		50,000	213,092	0	0	0	0	(163,092)	(326.2%)	426.2%	386.5%
Personnel Services			55.2%	15,724,462	8,953,023	0	0	0	0	6,771,439	43.1%	56.9%	61.7%
Non-Personnel Services	0020	Supplies And Materials		133,904	64,404	37,022	(3,926)	13,100	46,196	23,304	17.4%	82.6%	97.6%
	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	208,003	0	366,029	0	366,029	0	0.0%	100.0%	N/A
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	N/A
	0040	Other Services And Charges		4,095,710	2,153,307	530,933	989,293	100,000	1,620,226	322,177	7.9%	92.1%	86.7%
	0041	Contractual Services - Other		7,446,680	2,810,591	3,853,368	130,184	0	3,983,552	652,536	8.8%	91.2%	99.0%
	0070	Equipment & Equipment Rental		255,998	61,012	80,263	0	0	80,263	114,723	44.8%	55.2%	85.4%
Non-Personnel Services			44.8%	12,751,304	5,297,319	4,501,586	1,505,579	113,100	6,120,266	1,333,720	10.5%	89.5%	94.6%
KV0 - Department of Motor Vehicles			100.0%	28,475,766	14,250,342	4,501,586	1,505,579	113,100	6,120,266	8,105,158	28.5%	71.5%	76.1%
% Of Budget for KV0 - Department of Motor Vehicles					50.0%				21.5%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	% Spent and Obligated as of May 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	36.5%
	0014	Fringe Benefits - Curr Personnel		0	(300)	0	0	0	0	300	N/A	N/A	256.6%
Personnel Services			0.0%	0	(300)	0	0	0	0	300	N/A	N/A	83.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		39,000	0	0	0	0	0	39,000	100.0%	0.0%	N/A
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	6.2%
	0050	Subsidies And Transfers		600,000	7,200	0	0	0	0	592,800	98.8%	1.2%	N/A
Non-Personnel Services			100.0%	644,000	7,200	0	0	0	0	636,800	98.9%	1.1%	6.2%
TC0 - D.C. Taxicab Commission			100.0%	644,000	6,900	0	0	0	0	637,100	98.9%	1.1%	73.0%
% Of Budget for TC0 - D.C. Taxicab Commission						1.1%			0.0%				
Grand Total for Public Works				454,294,591	346,241,517	24,517,451	3,103,639	811,531	28,432,621	79,620,453	17.5%	82.5%	72.5%
% Of Budget for Public Works						76.2%			6.3%				

(P) Financing and Others

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 2014)

CP0 - Certificate of Participation

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			66.7%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			33.3%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0080	Debt Service		519,354,385	295,295,849	0	0	0	0	224,058,536	43.1%	56.9%	56.7%
Non-Personnel Services			100.0%	519,354,385	295,295,849	0	0	0	0	224,058,536	43.1%	56.9%	56.7%
DS0 - Repayment of Loans and Interest			100.0%	519,354,385	295,295,849	0	0	0	0	224,058,536	43.1%	56.9%	56.7%
% Of Budget for DS0 - Repayment of Loans and Interest						56.9%			0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0080	Debt Service		42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%	55.1%	50.2%
Non-Personnel Services			100.0%	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%	55.1%	50.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	42,676,892	23,520,553	0	0	0	0	19,156,339	44.9%	55.1%	50.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					55.1%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		22,164,800	0	0	0	0	0	22,164,800	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	22,164,800	0	0	0	0	0	22,164,800	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	22,164,800	0	0	0	0	0	22,164,800	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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 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 May 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	18.5%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	61.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	83.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.9%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	67.6%
SB0 - Inaugural Expenses			N/A	0	0	0	0	0	0	0	N/A	N/A	45.6%
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0080	Debt Service		11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		4,429,152	0	0	0	0	0	4,429,152	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	4,429,152	0	0	0	0	0	4,429,152	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	4,429,152	0	0	0	0	0	4,429,152	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0050	Subsidies And Transfers		2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%	0.0%	N/A
% Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,594,527	0	0	0	0	0	28,594,527	100.0%	0.0%	N/A
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,726,547	0	0	0	0	0	4,726,547	100.0%	0.0%	N/A
Personnel Services			100.0%	35,042,654	0	0	0	0	0	35,042,654	100.0%	0.0%	N/A
UP0 - Workforce Investments			100.0%	35,042,654	0	0	0	0	0	35,042,654	100.0%	0.0%	N/A
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.6%)
Non-Personnel Services			100.0%	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.6%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,675,000	(6,338,453)	0	0	0	0	10,013,453	272.5%	(172.5%)	(476.6%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(172.5%)				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0080	Debt Service		6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	14.6%
Non-Personnel Services			100.0%	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	14.6%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,082,280	0	0	0	0	2,917,720	48.6%	51.4%	14.6%
% Of Budget for ZB0 - Debt Service - Issuance Costs					51.4%				0.0%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	17,988,015	83,247	0	0	83,247	3,221,186	15.1%	84.9%	36.0%
Non-Personnel Services			100.0%	21,292,448	17,988,015	83,247	0	0	83,247	3,221,186	15.1%	84.9%	36.0%
ZH0 - Settlements and Judgments			100.0%	21,292,448	17,988,015	83,247	0	0	83,247	3,221,186	15.1%	84.9%	36.0%
% Of Budget for ZH0 - Settlements and Judgments						84.5%			0.4%				

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

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 23, 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 May 2014	%Spent and Obligated as of May 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	480,437	0	384,586	0	384,586	0	0.0%	100.0%	100.0%
	0034	Security Services		1,843,506	1,421,458	0	422,048	0	422,048	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,785,971	544,651	0	1,241,320	0	1,241,320	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,494,500	2,446,546	0	2,047,954	0	2,047,954	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,494,500	2,446,546	0	2,047,954	0	2,047,954	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					54.4%				45.6%				
Grand Total for Financing and Other				811,670,087	356,988,208	83,247	2,047,954	0	2,131,201	452,550,678	55.8%	44.2%	44.8%
% Of Budget for Financing and Other					44.0%				0.3%				