

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

February 28, 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

**Victor L. Hoskins**

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

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

**Jennifer Budoff**

Budget Director

# Office of Budget and Planning

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Carlotta Osorio**

Senior Financial System Analyst

**David Kobes**

Budget Comptroller

**Sue Taing**

Senior Financial Systems Analyst

**Duane Smith**

Cost Analyst

# FY 2014 Financial Status Report – SOAR

## Operating Expenditures – February 28, 2014

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**(A) Transmittal Letter - CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

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

**Abigail Smith**  
**Deputy Mayor for Education**

**THROUGH:** **Jeff DeWitt**  
**Chief Financial Officer**

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

**DATE:** April 25, 2014

**SUBJECT** **FY 2014 February Financial Status Report**

I am pleased to provide the FY 2014 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 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 March 19, 2014. Any differences between these reports and SOAR, the District's financial system, are due to February 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 19, 2014.

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

#### Local Funds

As of February 28, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.176 billion of their \$6.258 billion Local funds budget. This leaves a total available balance for the District of \$3.082 billion, or 49.3 percent of their Local funds budget, for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2014 is 41.6 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 39.0 percent of their annual Local funds budget through the first five months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through February 28, 2014.

#### Gross Funds

Agencies spent or committed \$4.572 billion of their \$10.179 billion budget from all funding sources through the first five months of FY 2014, leaving \$5.607 billion, or 55.1 percent, for the remainder of the year. The rate of expenditures alone was 35.8 percent of budget, which is slightly higher than the three-year historical average of 35.7 percent for gross funds.

To date, District agencies have spent or committed 20.5 percent of their Dedicated Tax funds, 39.8 percent of their Special Purpose Revenue funds ("O"-type funds), 31.6 percent of their Federal Grants, 39.8 percent of their Federal Payments, 38.7 percent of their Federal Medicaid budgets, 27.6 percent of their Private Grant budgets, and 39.6 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.055 billion in the first five months, or 52.9 percent of their \$3.885 billion Local funds budgets. This leaves \$1.830 billion, or 47.1 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$3.176 billion, or 50.7 percent of the \$6.258 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 62.1 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 February 2014

Advance into FY 2013		
	GC0-PUBLIC CHARTER SCHOOLS	-178,902,715
<b>Subtotal, Advance into FY 2013</b>		<b>-178,902,715</b>
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	1,517,076
	HC0-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
<b>Subtotal, Local Funds Carry-Over</b>		<b>42,117,246</b>
Contingency Reserve		
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,000,000
	BY0-OFFICE ON AGING	3,000,000

Contingency Reserve (Cont'd)		
	HA0-DEPARTMENT OF PARKS AND RECREATION	790,778
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	187,500
	HX0-NOT-FOR-PROFIT HOSPITAL CORP	14,841,008
	JM0-DEPARTMENT ON DISABILITY SERVICES	553,191
	TC0-TAXI CAB COMMISSION	644,000
	KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	242,000
	KT0-DEPARTMENT OF PUBLIC WORKS	11,957,941
	KV0-DEPARTMENT OF MOTOR VEHICLES	790,788
	TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES	2,500,000
<b>Subtotal, Contingency Reserve</b>		<b>41,507,206</b>
Section 103 - Settlements and Judgments		
	GS0-SECTION 103 SETTLEMENTS AND JUDGEMENTS GOVERNMENT DIRECTION AND SUPPORT	3,797,979
<b>Subtotal, Section 103 - Settlements and Judgments</b>		<b>3,797,979</b>

SUMMARY:		
	Original Budget	6,349,631,142
	Advance into FY 2013	-178,902,715
	Contingency Reserve	41,507,206
	Local Funds Carry-Over	42,117,246
	Section 103-Settlements and Judgments	3,797,979
	Other	0
	Revised Budget, February 28, 2014	6,258,150,858

Note: Totals may not sum due to rounding

# (B) District Summary – by Percentage Spent

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

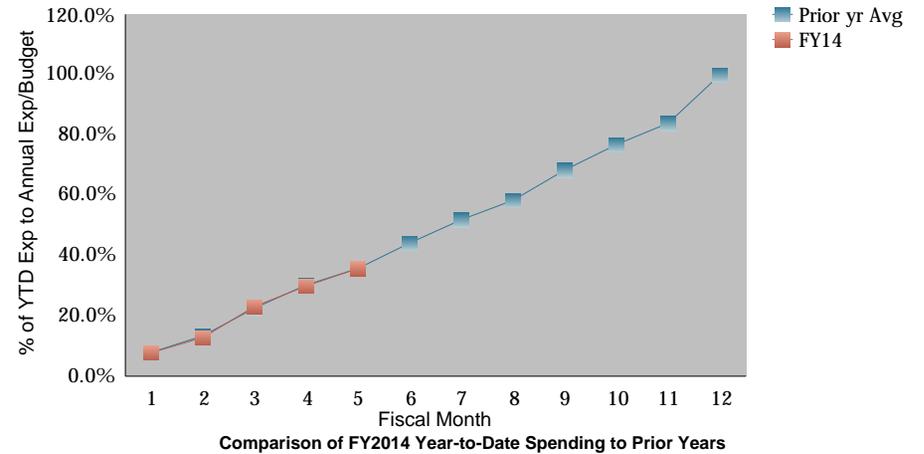
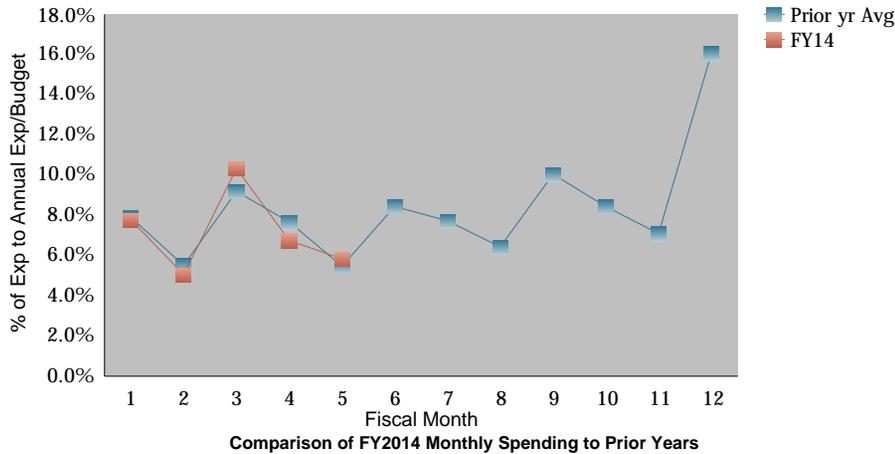
(Run Date: Mar 19, 2014)

**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
<b>3-yr Avg:</b>													
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
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%	
<b>2014</b>													
Monthly	7.8%	5.1%	10.3%	6.8%	5.8%								
YTD	7.8%	12.8%	23.2%	29.9%	35.8%								

\*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 \*\*

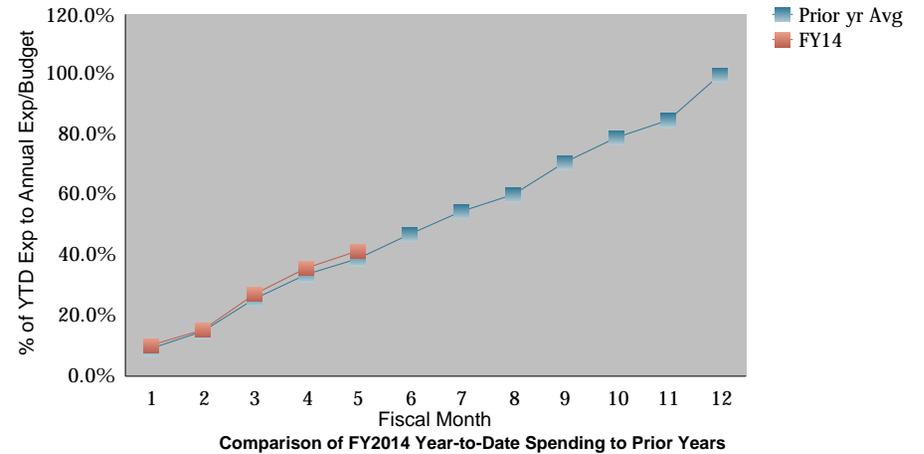
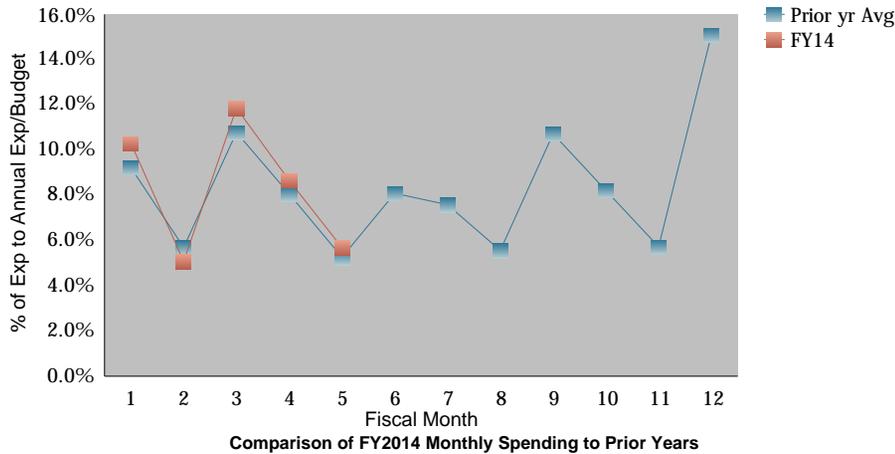
(Run Date: Mar 19, 2014)

**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
<b>3-yr Avg:</b>													
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
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%	
<b>2014</b>													
Monthly	10.3%	5.1%	11.9%	8.7%	5.7%								
YTD	10.3%	15.4%	27.2%	35.9%	41.6%								

\*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.

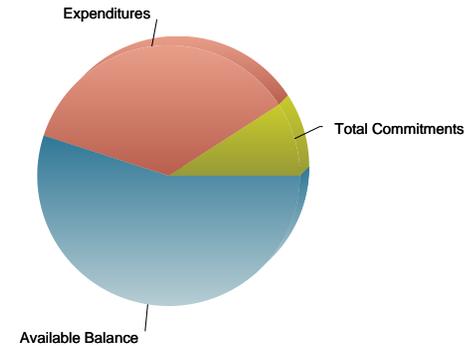
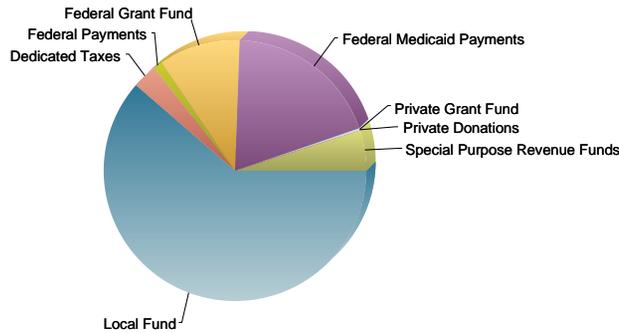
(C) District Summary –  
by Source of Funds

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

(Run Date: Mar 19, 2014)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.5%	6,258,150,857	2,602,340,407	376,767,205	148,774,704	47,900,584	573,442,493	3,082,367,957	49.3%
Dedicated Taxes	0110	3.0%	301,109,829	59,564,306	1,028,429	28,166	1,246,930	2,303,525	239,241,997	79.5%
Federal Payments	0150	1.0%	104,894,721	23,754,005	17,594,385	122,471	328,358	18,045,214	63,095,502	60.2%
Federal Grant Fund	0200	10.2%	1,036,077,598	143,271,452	149,622,990	26,950,794	7,600,700	184,174,484	708,631,662	68.4%
Federal Medicaid Payments	0250	19.2%	1,952,114,858	705,456,649	23,785,241	24,789,962	2,107,106	50,682,309	1,195,975,901	61.3%
Private Grant Fund	0400	0.1%	8,797,305	1,664,815	715,834	8,194	38,308	762,337	6,370,153	72.4%
Private Donations	0450	0.0%	1,216,840	450,994	14,918	16,082	350	31,350	734,497	60.4%
Special Purpose Revenue Funds	0600	5.1%	516,390,205	103,524,511	75,999,357	13,451,128	12,718,233	102,168,718	310,696,976	60.2%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,178,752,214</b>	<b>3,640,027,138</b>	<b>645,528,359</b>	<b>214,141,502</b>	<b>71,940,570</b>	<b>931,610,431</b>	<b>5,607,114,645</b>	<b>55.1%</b>
<b>% Of Budget</b>				<b>35.8%</b>				<b>9.2%</b>		



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

(Run Date: Mar 19, 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	41.2%	4,192,028,596	1,394,922,833	252,880,447	99,694,032	29,433,304	382,007,784	2,415,097,979	57.6%
Public Education System	18.9%	1,922,207,314	779,512,483	121,780,327	53,827,766	8,738,072	184,346,165	958,348,667	49.9%
Public Safety and Justice	11.4%	1,165,401,260	475,277,154	65,493,412	18,597,062	11,465,405	95,555,879	594,568,227	51.0%
Financing and Other	10.2%	1,036,749,336	383,746,550	0	2,497,322	0	2,497,322	650,505,464	62.7%
Governmental Direction and Support	7.0%	710,193,227	237,545,452	87,379,204	10,179,073	10,230,686	107,788,963	364,858,812	51.4%
Public Works	6.7%	682,865,559	263,933,213	67,337,047	8,630,199	8,316,531	84,283,776	334,648,569	49.0%
Economic Development and Regulation	4.6%	469,306,922	105,089,454	50,657,922	20,716,048	3,756,572	75,130,542	289,086,927	61.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,178,752,214</b>	<b>3,640,027,138</b>	<b>645,528,359</b>	<b>214,141,502</b>	<b>71,940,570</b>	<b>931,610,431</b>	<b>5,607,114,645</b>	<b>55.1%</b>
<b>% Of Budget</b>			<b>35.8%</b>				<b>9.2%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 41.2%, followed by Public Education System at 18.9%. Other groups include Public Safety and Justice (11.4%), Financing and Other (10.2%), Governmental Direction and Support (7.0%), Public Works (6.7%), and Economic Development and Regulation (4.6%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 57.6%, followed by Expenditures at 35.8%. Total Commitments represent 9.2% of the total budget.

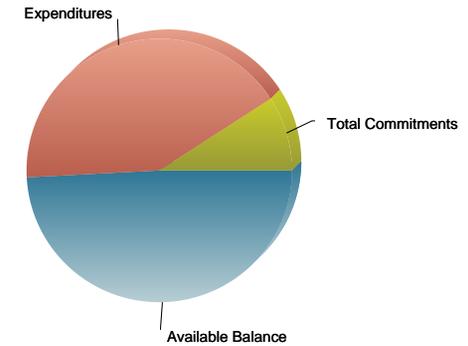
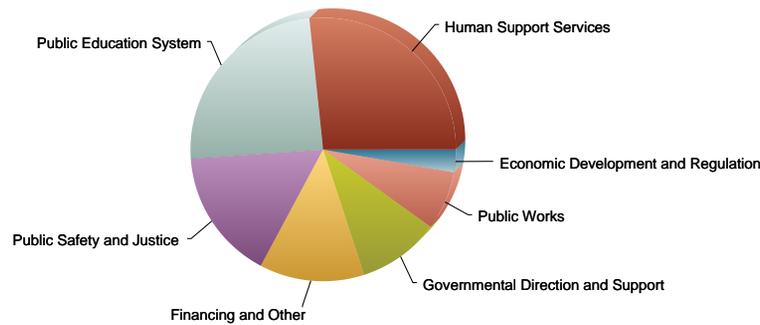
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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%	621,659,907	221,048,790	66,857,601	8,899,323	7,709,437	83,466,361	317,144,756	51.0%
Economic Development and Regulation	2.9%	182,270,118	41,642,536	14,808,969	8,742,633	2,039,032	25,590,634	115,036,949	63.1%
Public Safety and Justice	15.9%	995,187,574	456,764,676	43,780,825	14,244,478	8,597,337	66,622,640	471,800,258	47.4%
Public Education System	24.5%	1,533,065,927	734,973,211	56,116,459	49,130,456	6,549,556	111,796,471	686,296,245	44.8%
Human Support Services	26.7%	1,670,629,592	592,476,959	155,387,057	61,412,322	22,165,554	238,964,933	839,187,700	50.2%
Public Works	7.2%	451,340,515	212,226,966	39,816,295	3,848,170	839,668	44,504,133	194,609,416	43.1%
Financing and Other	12.8%	803,997,225	343,207,269	0	2,497,322	0	2,497,322	458,292,634	57.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,258,150,857</b>	<b>2,602,340,407</b>	<b>376,767,205</b>	<b>148,774,704</b>	<b>47,900,584</b>	<b>573,442,493</b>	<b>3,082,367,957</b>	<b>49.3%</b>
<b>% Of Budget</b>			<b>41.6%</b>				<b>9.2%</b>		



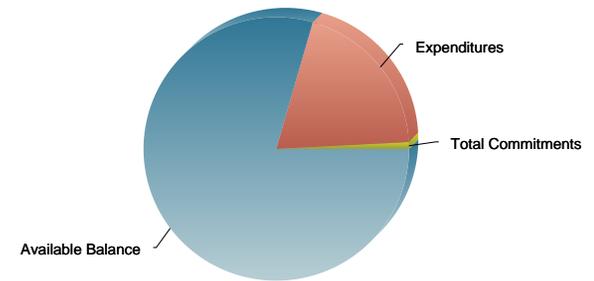
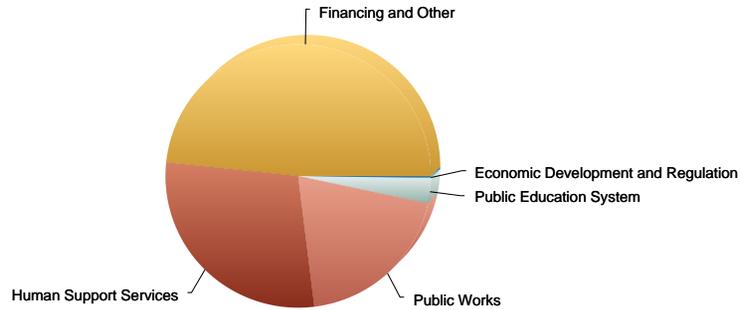
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	0	10	131,350	0	131,360	1,038,640	88.8%
Public Education System	3.0%	9,165,741	1,383,728	991,232	17,658	1,235,758	2,244,648	5,537,365	60.4%
Human Support Services	28.7%	86,306,503	370,005	37,187	(120,843)	11,173	(72,483)	86,008,980	99.7%
Public Works	19.6%	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
Financing and Other	48.3%	145,348,585	40,539,280	0	0	0	0	104,809,305	72.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>301,109,829</b>	<b>59,564,306</b>	<b>1,028,429</b>	<b>28,166</b>	<b>1,246,930</b>	<b>2,303,525</b>	<b>239,241,997</b>	<b>79.5%</b>
<b>% Of Budget</b>			<b>19.8%</b>				<b>0.8%</b>		



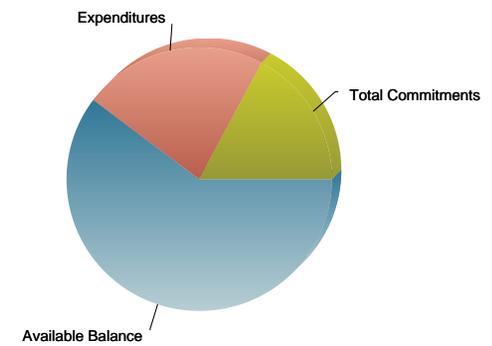
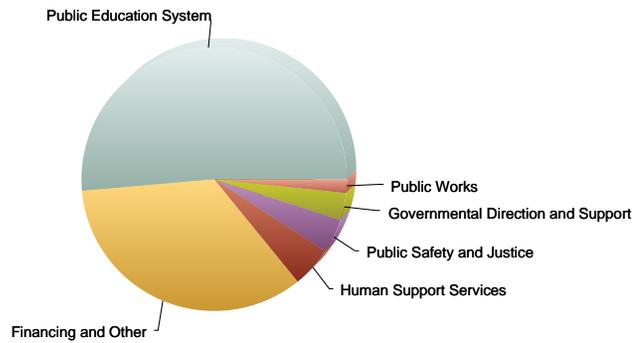
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	3.5%	3,699,346	77,969	299,260	0	96,126	395,386	3,225,990	87.2%
Public Safety and Justice	4.1%	4,346,407	743,026	262,470	111,517	105,492	479,479	3,123,902	71.9%
Public Education System	51.4%	53,901,073	23,136,989	12,744,576	10,954	25,090	12,780,620	17,983,464	33.4%
Human Support Services	4.8%	5,000,000	(263,097)	4,288,078	0	101,650	4,389,728	873,368	17.5%
Public Works	1.6%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	34.6%	36,270,142	0	0	0	0	0	36,270,142	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>104,894,721</b>	<b>23,754,005</b>	<b>17,594,385</b>	<b>122,471</b>	<b>328,358</b>	<b>18,045,214</b>	<b>63,095,502</b>	<b>60.2%</b>
<b>% Of Budget</b>			<b>22.6%</b>				<b>17.2%</b>		



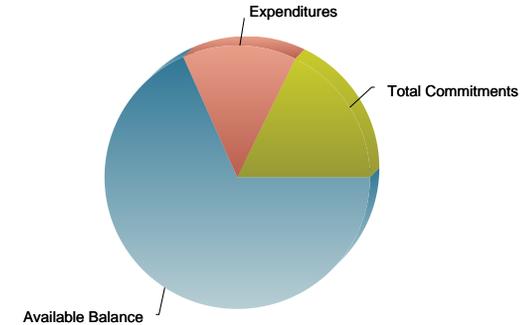
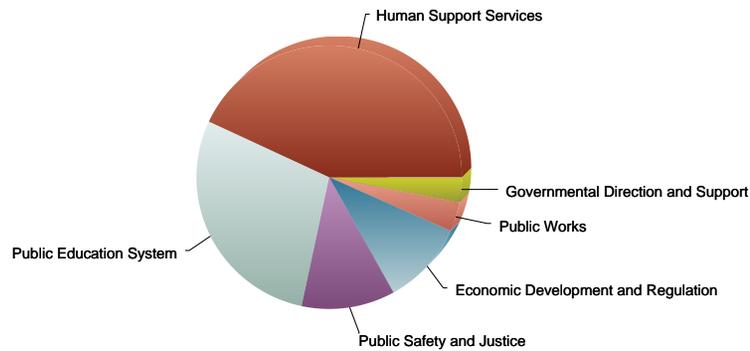
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	3.0%	30,753,505	8,605,678	5,649,807	732,517	285,224	6,667,547	15,480,281	50.3%
Economic Development and Regulation	10.1%	104,311,476	16,084,201	23,927,053	4,961,310	119,080	29,007,442	59,219,832	56.8%
Public Safety and Justice	11.4%	118,041,718	7,476,025	2,987,247	2,128,157	160,740	5,276,144	105,289,549	89.2%
Public Education System	28.8%	298,319,012	14,094,115	49,750,764	3,710,419	741,725	54,202,908	230,021,989	77.1%
Human Support Services	43.0%	445,322,595	89,130,148	64,710,884	12,474,341	4,434,124	81,619,349	274,573,098	61.7%
Public Works	3.8%	39,329,293	7,881,285	2,597,235	2,944,050	1,859,808	7,401,094	24,046,914	61.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,036,077,598</b>	<b>143,271,452</b>	<b>149,622,990</b>	<b>26,950,794</b>	<b>7,600,700</b>	<b>184,174,484</b>	<b>708,631,662</b>	<b>68.4%</b>
<b>% Of Budget</b>			<b>13.8%</b>				<b>17.8%</b>		



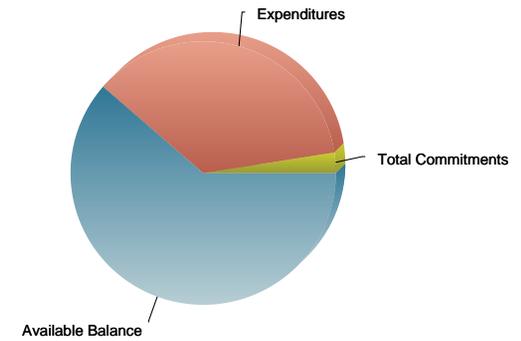
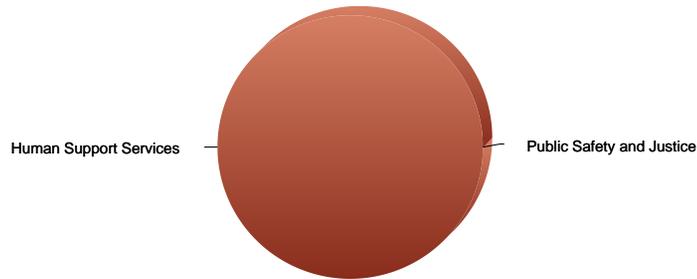
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	11,700	18,300	0	0	18,300	47,600	61.3%
Human Support Services	100.0%	1,952,037,259	705,444,949	23,766,941	24,789,962	2,107,106	50,664,009	1,195,928,301	61.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,952,114,858</b>	<b>705,456,649</b>	<b>23,785,241</b>	<b>24,789,962</b>	<b>2,107,106</b>	<b>50,682,309</b>	<b>1,195,975,901</b>	<b>61.3%</b>
<b>% Of Budget</b>			<b>36.1%</b>				<b>2.6%</b>		



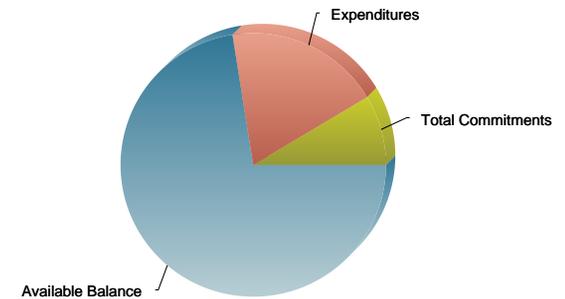
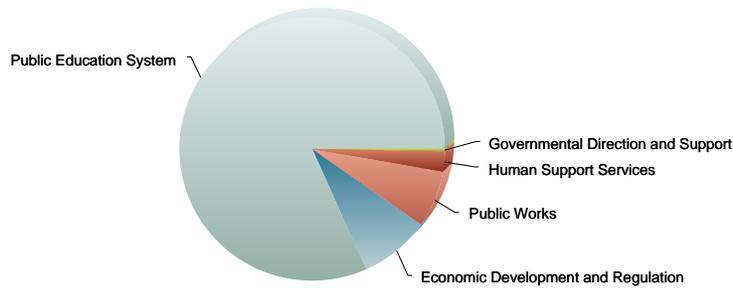
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(Run Date: Mar 19, 2014)

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	0.3%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	8.5%	744,003	102,150	45,500	0	0	45,500	596,353	80.2%
Public Education System	81.7%	7,190,744	1,501,650	571,650	0	29,398	601,049	5,088,045	70.8%
Human Support Services	2.6%	228,279	42,631	42,828	8,194	8,910	59,932	125,716	55.1%
Public Works	6.9%	610,000	18,384	55,856	0	0	55,856	535,760	87.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,797,305</b>	<b>1,664,815</b>	<b>715,834</b>	<b>8,194</b>	<b>38,308</b>	<b>762,337</b>	<b>6,370,153</b>	<b>72.4%</b>
<b>% Of Budget</b>			<b>18.9%</b>				<b>8.7%</b>		



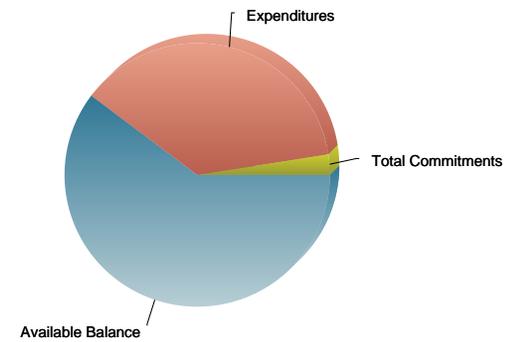
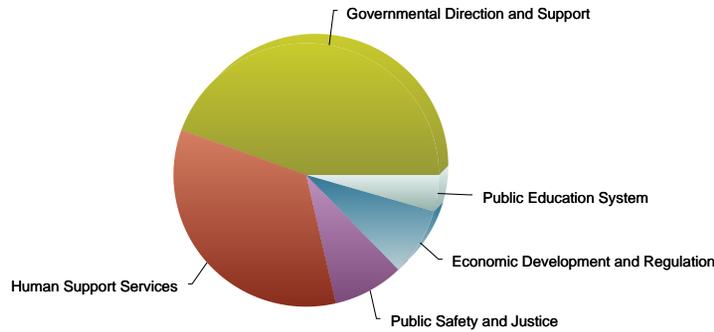
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	44.5%	540,937	389,203	0	0	0	0	151,734	28.1%
Economic Development and Regulation	8.2%	100,000	3,283	0	0	0	0	96,717	96.7%
Public Safety and Justice	8.6%	104,641	3,750	6,000	0	0	6,000	94,891	90.7%
Public Education System	4.5%	54,600	36,771	0	0	350	350	17,479	32.0%
Human Support Services	34.2%	416,662	17,986	8,918	16,082	0	25,000	373,676	89.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,216,840</b>	<b>450,994</b>	<b>14,918</b>	<b>16,082</b>	<b>350</b>	<b>31,350</b>	<b>734,497</b>	<b>60.4%</b>
<b>% Of Budget</b>			<b>37.1%</b>				<b>2.6%</b>		



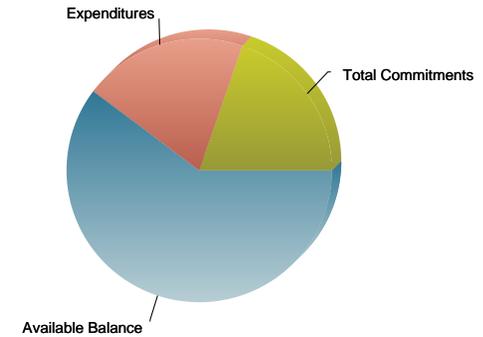
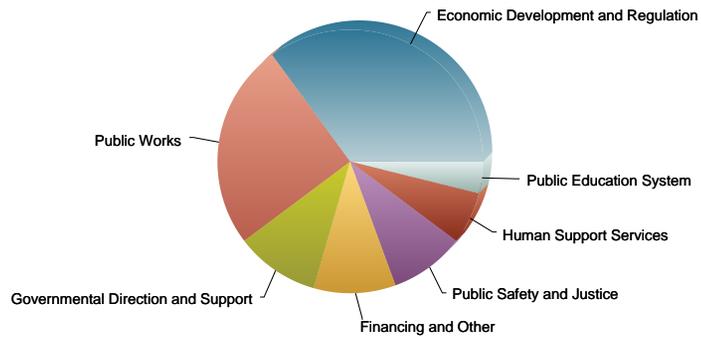
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	10.4%	53,515,252	7,423,812	14,572,536	547,233	2,139,899	17,259,669	28,831,772	53.9%
Economic Development and Regulation	35.0%	180,711,325	47,257,283	11,876,390	6,880,756	1,598,460	20,355,605	113,098,437	62.6%
Public Safety and Justice	9.2%	47,643,321	10,277,978	18,438,570	2,112,910	2,601,836	23,153,316	14,212,028	29.8%
Public Education System	4.0%	20,510,217	4,386,019	1,605,647	958,277	156,195	2,720,119	13,404,079	65.4%
Human Support Services	6.2%	32,087,707	7,703,252	4,638,555	1,113,973	604,788	6,357,315	18,027,140	56.2%
Public Works	25.3%	130,788,997	26,476,168	24,867,660	1,837,978	5,617,055	32,322,694	71,990,136	55.0%
Financing and Other	9.9%	51,133,384	0	0	0	0	0	51,133,384	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>516,390,205</b>	<b>103,524,511</b>	<b>75,999,357</b>	<b>13,451,128</b>	<b>12,718,233</b>	<b>102,168,718</b>	<b>310,696,976</b>	<b>60.2%</b>
<b>% Of Budget</b>			<b>20.0%</b>				<b>19.8%</b>		



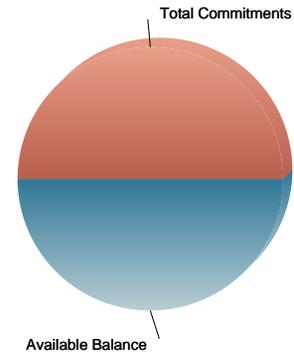
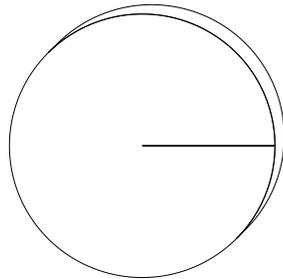
SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 19, 2014)

**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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



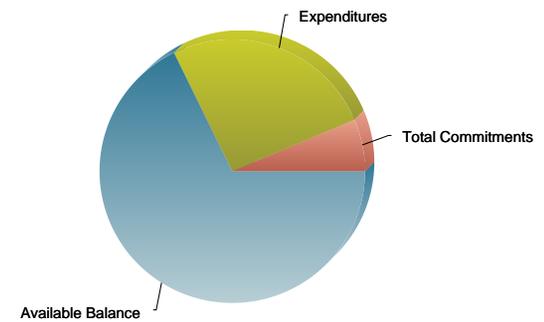
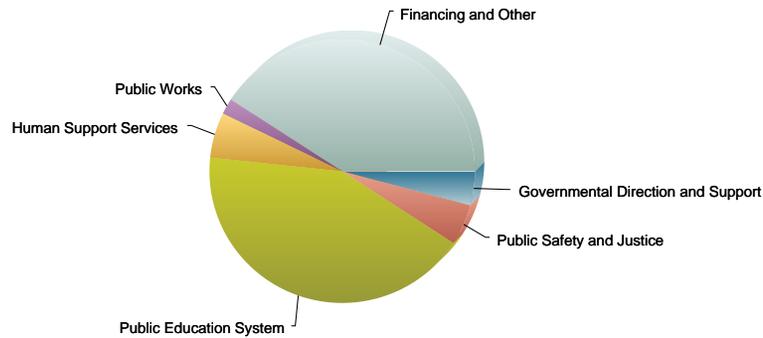
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	4.2%	3,699,346	77,969	299,260	0	96,126	395,386	3,225,990	87.2%
Public Safety and Justice	4.9%	4,346,407	743,026	262,470	111,517	105,492	479,479	3,123,902	71.9%
Public Education System	42.6%	37,901,073	22,260,546	368,540	10,954	25,090	404,585	15,235,942	40.2%
Human Support Services	5.6%	5,000,000	(263,097)	4,288,078	0	101,650	4,389,728	873,368	17.5%
Public Works	1.9%	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
Financing and Other	40.8%	36,270,142	0	0	0	0	0	36,270,142	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>88,894,721</b>	<b>22,877,563</b>	<b>5,218,350</b>	<b>122,471</b>	<b>328,358</b>	<b>5,669,179</b>	<b>60,347,979</b>	<b>67.9%</b>
<b>% Of Budget</b>			<b>25.7%</b>				<b>6.4%</b>		



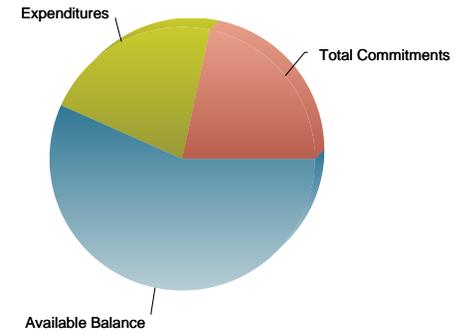
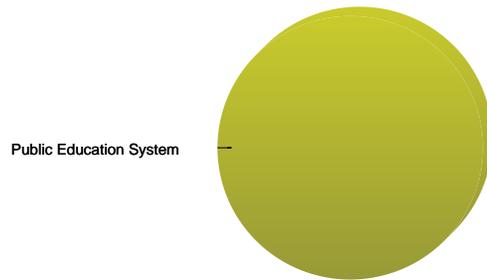
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	(6,141,373)	6,141,373	0	0	6,141,373	16,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>16,000,000</b>	<b>(6,141,373)</b>	<b>6,141,373</b>	<b>0</b>	<b>0</b>	<b>6,141,373</b>	<b>16,000,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>(38.4%)</b>				<b>38.4%</b>		



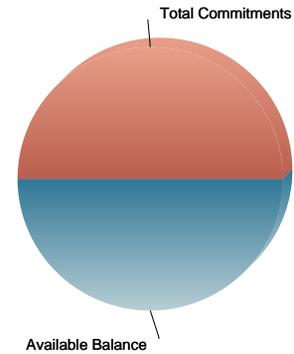
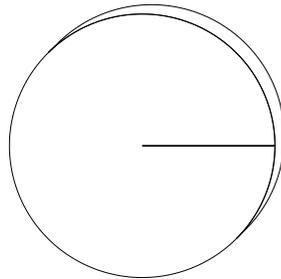
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



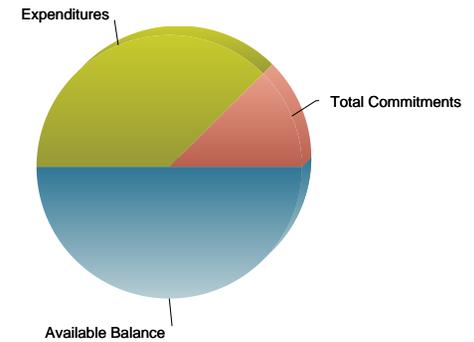
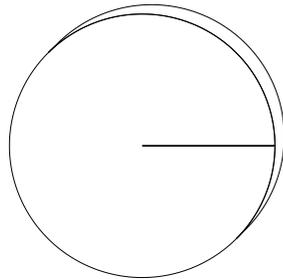
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	6,505,247	2,182,254	0	0	2,182,254	(8,687,500)	N/A
<b>Grand Total</b>		<b>0</b>	<b>6,505,247</b>	<b>2,182,254</b>	<b>0</b>	<b>0</b>	<b>2,182,254</b>	<b>(8,687,500)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



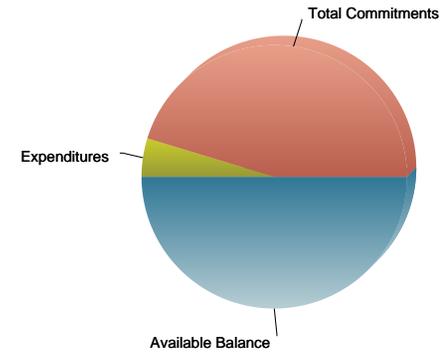
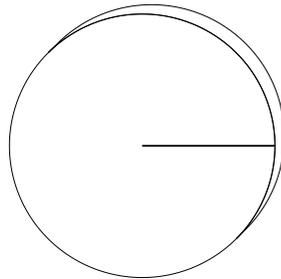
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	406,031	3,979,768	0	0	3,979,768	(4,385,799)	N/A
<b>Grand Total</b>		<b>0</b>	<b>406,031</b>	<b>3,979,768</b>	<b>0</b>	<b>0</b>	<b>3,979,768</b>	<b>(4,385,799)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



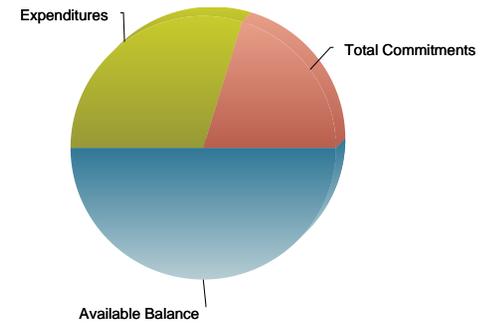
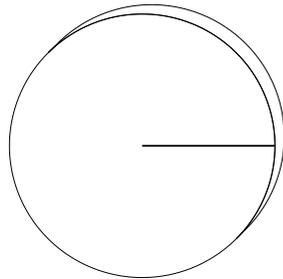
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(Run Date: Mar 19, 2014)

**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	106,537	72,374	0	0	72,374	(178,912)	N/A
<b>Grand Total</b>		<b>0</b>	<b>106,537</b>	<b>72,374</b>	<b>0</b>	<b>0</b>	<b>72,374</b>	<b>(178,912)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



(D) District Summary –  
by Source and Agency

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	3,321,422	110,818	108,961	0	219,779	5,109,002	59.1%
AB0 - Council of the District of Columbia	21,443,243	7,755,068	405,735	207,366	21,090	634,190	13,053,984	60.9%
AC0 - Office of the District of Columbia Auditor	4,376,869	1,411,129	323,182	310,109	0	633,291	2,332,449	53.3%
AD0 - Office of the Inspector General	13,770,459	6,028,346	617,551	110,981	50,000	778,532	6,963,582	50.6%
AE0 - Office of the City Administrator	3,477,601	1,400,520	11,087	10,397	0	21,484	2,055,597	59.1%
AF0 - Contract Appeals Board	1,090,603	420,069	0	1,622	0	1,622	668,912	61.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,359,716	497,748	8,062	88,505	2,600	99,167	762,802	56.1%
AL0 - Uniform Law Commission	50,000	0	0	0	0	0	50,000	100.0%
AM0 - Department of General Services	261,574,564	80,594,821	47,084,509	855,398	3,998,029	51,937,937	129,041,807	49.3%
AS0 - Office of Finance and Resource Management	19,791,070	5,327,222	112,242	3,124,679	0	3,236,920	11,226,928	56.7%
AT0 - Office of the Chief Financial Officer	109,218,316	38,093,403	5,968,393	546,142	2,779,789	9,294,324	61,830,589	56.6%
BA0 - Office of the Secretary	2,508,031	1,155,833	0	12,072	0	12,072	1,340,125	53.4%
BE0 - D. C. Department of Human Resources	8,643,267	2,950,296	500,947	2,895	0	503,842	5,189,130	60.0%
CB0 - Office of the Attorney General for the District of Columbia	61,535,061	22,687,500	2,092,949	2,568,551	85,164	4,746,664	34,100,897	55.4%
CG0 - Public Employee Relations Board	1,192,683	405,156	14,754	13,080	0	27,834	759,693	63.7%
CH0 - Office of Employee Appeals	1,521,159	579,993	14,769	21,146	0	35,915	905,251	59.5%
CJ0 - Office of Campaign Finance	2,703,620	864,648	39,990	15,691	0	55,681	1,783,290	66.0%
DL0 - Board of Elections	6,727,651	1,911,238	863,093	79,562	16,290	958,945	3,857,468	57.3%
DX0 - Advisory Neighborhood Commissions	1,021,473	209,426	0	0	0	0	812,046	79.5%
EA0 - Metropolitan Washington Council of Governments	428,311	428,311	0	0	0	0	0	0.0%
EF0 - Innovation Fund	15,000,000	15,000,000	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support	3,797,979	3,797,979	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,004,008	347,167	0	55,983	792	56,775	600,066	59.8%
PM0 - Tax Revision Commission	404,803	90,872	0	0	0	0	313,931	77.6%
PO0 - Office of Contracting and Procurement	12,175,747	3,938,490	470,908	109,813	1	580,722	7,656,535	62.9%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,542,437	371,709	888,183	6,916	0	895,099	5,275,629	80.6%
RK0 - D. C. Office of Risk Management	3,014,711	883,308	10,681	304,891	0	315,572	1,815,832	60.2%
TO0 - Office of the Chief Technology Officer	48,636,323	20,577,118	7,319,749	344,564	755,682	8,419,994	19,639,210	40.4%
<b>Total, Governmental Direction and Support</b>	<b>621,659,907</b>	<b>221,048,790</b>	<b>66,857,601</b>	<b>8,899,323</b>	<b>7,709,437</b>	<b>83,466,361</b>	<b>317,144,756</b>	<b>51.0%</b>
BD0 - Office of Planning	6,886,552	2,525,489	80,440	453	53,596	134,490	4,226,573	61.4%
BJ0 - Office of Zoning	2,687,317	994,668	244,217	105,971	0	350,188	1,342,461	50.0%
BX0 - Commission on Arts and Humanities	10,840,274	4,674,809	4,292,853	86,659	162,889	4,542,401	1,623,063	15.0%
CF0 - Department of Employment Services	65,226,767	8,622,225	3,354,731	7,693,356	185,136	11,233,224	45,371,318	69.6%
CQ0 - Office of the Tenant Advocate	2,175,069	724,714	290,000	134,485	0	424,485	1,025,870	47.2%
CR0 - Department of Consumer and Regulatory Affairs	14,997,293	4,468,950	467,343	292,318	74,774	834,435	9,693,907	64.6%
DA0 - Real Property Tax Appeals Commission	1,719,972	672,929	0	37,603	0	37,603	1,009,440	58.7%
DB0 - Department of Housing and Community Development	11,587,566	5,121,722	2,998,136	80,003	383,623	3,461,763	3,004,082	25.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	13,523,996	3,917,826	2,557,244	29,814	355,500	2,942,558	6,663,612	49.3%
EN0 - Department of Small and Local Business Development	9,062,602	1,278,934	443,743	261,888	823,513	1,529,144	6,254,524	69.0%
HY0 - Housing Authority Subsidy	38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%
TK0 - Office of Motion Picture and Television Development	4,599,435	305,467	80,260	20,082	0	100,342	4,193,625	91.2%
<b>Total, Economic Development and Regulation</b>	<b>182,270,118</b>	<b>41,642,536</b>	<b>14,808,969</b>	<b>8,742,633</b>	<b>2,039,032</b>	<b>25,590,634</b>	<b>115,036,949</b>	<b>63.1%</b>
BN0 - Homeland Security and Emergency Management Agency	2,074,724	620,330	44,460	34,003	0	78,463	1,375,931	66.3%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	0	0	33	33	(33)	N/A
DV0 - Judicial Nomination Commission	65,000	25	0	0	0	0	64,975	100.0%
FA0 - Metropolitan Police Department	478,249,229	191,022,891	18,370,467	7,544,393	7,103,068	33,017,928	254,208,410	53.2%
FB0 - Fire and Emergency Medical Services Department	198,790,871	84,637,422	2,390,865	3,548,587	640,340	6,579,792	107,573,658	54.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	110,766,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,169,400	834,509	37,188	22,087	2,500	61,775	1,273,115	58.7%

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

(Run Date: Mar 19, 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	150,094	186,993	0	0	186,993	184,604	35.4%
FK0 - District of Columbia National Guard	3,012,440	943,106	115,952	62,710	1,046	179,708	1,889,626	62.7%
FL0 - Department of Corrections	120,789,188	42,999,396	13,211,739	2,525,695	805,046	16,542,480	61,247,312	50.7%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	19,151,636	3,862,322	8,387,653	84,073	0	8,471,727	6,817,588	35.6%
FR0 - Department Of Forensic Sciences	12,605,451	4,052,911	325,001	83,235	32,558	440,794	8,111,746	64.4%
FS0 - Office of Administrative Hearings	8,454,528	2,972,246	207,092	93,133	0	300,225	5,182,056	61.3%
FX0 - Office of the Chief Medical Examiner	9,002,456	2,898,385	317,124	59,074	12,747	388,945	5,715,126	63.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,438,632	442,862	105,261	88,394	0	193,655	802,115	55.8%
UC0 - Office of Unified Communications	28,096,329	10,562,176	81,030	99,094	0	180,124	17,354,029	61.8%
<b>Total, Public Safety and Justice</b>	<b>995,187,574</b>	<b>456,764,676</b>	<b>43,780,825</b>	<b>14,244,478</b>	<b>8,597,337</b>	<b>66,622,640</b>	<b>471,800,258</b>	<b>47.4%</b>
CE0 - District of Columbia Public Library	53,238,811	17,962,780	4,834,292	585,477	163,978	5,583,747	29,692,284	55.8%
GA0 - District of Columbia Public Schools	644,437,107	263,932,678	23,203,052	38,362,594	3,200,598	64,766,244	315,738,185	49.0%
GB0 - Public charter School Board	1,161,000	1,075,334	0	0	0	0	85,666	7.4%
GC0 - Public Charter Schools	437,596,453	306,991,724	136,649	0	0	136,649	130,468,079	29.8%
GD0 - Office of the State Superintendent of Education	128,453,493	42,274,067	24,654,722	5,576,577	2,740,912	32,972,210	53,207,215	41.4%
GE0 - DC State Board of Education	866,475	220,445	10,000	9,736	0	19,736	626,295	72.3%
GG0 - University of the District of Columbia Subsidy Account	66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%
GN0 - Non-Public Tuition	79,914,902	19,448,549	0	0	0	0	60,466,353	75.7%
GO0 - Special Education Transportation	87,202,451	36,167,863	3,225,103	4,594,089	444,068	8,263,260	42,771,328	49.0%
GW0 - Deputy Mayor for Education	1,868,614	550,899	52,641	1,984	0	54,624	1,263,091	67.6%
GX0 - Teachers' Retirement System	31,636,000	31,621,471	0	0	0	0	14,529	0.0%
<b>Total, Public Education System</b>	<b>1,533,065,927</b>	<b>734,973,211</b>	<b>56,116,459</b>	<b>49,130,456</b>	<b>6,549,556</b>	<b>111,796,471</b>	<b>686,296,245</b>	<b>44.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	802,182	313,683	72,665	7,186	46,669	126,521	361,979	45.1%
BG0 - Employees' Compensation Fund	23,356,314	7,318,607	4,191,668	0	0	4,191,668	11,846,039	50.7%
BH0 - Unemployment Compensation Fund	6,887,000	2,559,921	0	0	0	0	4,327,079	62.8%
BY0 - D. C. Office on Aging	29,005,826	7,181,621	16,465,698	648,832	22,380	17,136,911	4,687,294	16.2%

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

(Run Date: Mar 19, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BZ0 - Office on Latino Affairs	2,718,863	1,066,152	744,098	24,986	130,000	899,084	753,628	27.7%
HA0 - Department of Parks and Recreation	36,515,961	11,652,208	914,232	281,510	44,075	1,239,817	23,623,935	64.7%
HC0 - Department of Health	70,303,680	15,743,596	25,343,010	9,829,426	395,020	35,567,456	18,992,629	27.0%
HG0 - Deputy Mayor for Health and Human Services	961,422	332,708	87,280	36,009	0	123,289	505,425	52.6%
HM0 - Office of Human Rights	2,709,983	1,021,288	119,975	10,837	0	130,813	1,557,882	57.5%
HT0 - Department of Health Care Finance	719,657,978	288,912,062	10,319,799	14,257,531	2,259,996	26,837,326	403,908,590	56.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	14,841,008	14,841,008	0	0	0	0	0	0.0%
JAO - Department of Human Services	215,184,550	76,287,883	13,861,056	16,010,614	8,499,752	38,371,422	100,525,245	46.7%
JM0 - Department on Disability Services	56,268,772	19,955,383	18,091,265	2,823,486	949,818	21,864,569	14,448,820	25.7%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,127,910	32,644,611	16,963,937	572,935	1,997,721	19,534,592	53,948,707	50.8%
RL0 - Child and Family Services Agency	172,658,653	48,069,023	14,188,735	6,547,441	394,743	21,130,920	103,458,710	59.9%
RM0 - Department of Behavioral Health	209,183,426	61,411,509	34,023,290	10,346,544	7,425,379	51,795,213	95,976,705	45.9%
VA0 - Office of Veterans' Affairs	446,064	165,696	348	14,986	0	15,334	265,034	59.4%
<b>Total, Human Support Services</b>	<b>1,670,629,592</b>	<b>592,476,959</b>	<b>155,387,057</b>	<b>61,412,322</b>	<b>22,165,554</b>	<b>238,964,933</b>	<b>839,187,700</b>	<b>50.2%</b>
KA0 - Department of Transportation	77,846,520	21,595,185	14,852,157	1,063,539	506,761	16,422,456	39,828,878	51.2%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%
KG0 - District Department of the Environment	17,689,107	8,247,994	1,050,074	492,218	1,950	1,544,242	7,896,872	44.6%
KT0 - Department of Public Works	125,748,919	49,870,957	18,829,542	443,540	174,967	19,448,048	56,429,913	44.9%
KV0 - Department of Motor Vehicles	28,475,766	8,360,539	5,084,523	1,848,873	155,990	7,089,386	13,025,840	45.7%
TC0 - D.C. Taxicab Commission	644,000	0	0	0	0	0	644,000	100.0%
<b>Total, Public Works</b>	<b>451,340,515</b>	<b>212,226,966</b>	<b>39,816,295</b>	<b>3,848,170</b>	<b>839,668</b>	<b>44,504,133</b>	<b>194,609,416</b>	<b>43.1%</b>
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	303,596,769	0	0	0	0	215,757,616	41.5%
ELO - Master Equipment Lease/Purchase Program	42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	3,250,000	0	0	0	0	0	0.0%

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	21,414,800	0	0	0	0	0	21,414,800	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	5,229,152	0	0	0	0	0	5,229,152	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	27,319,792	0	0	0	0	0	27,319,792	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	(6,071,274)	0	0	0	0	9,746,274	265.2%
ZB0 - Debt Service - Issuance Costs	6,000,000	2,690,850	0	0	0	0	3,309,150	55.2%
ZH0 - Settlements and Judgments	21,292,448	8,243,179	0	0	0	0	13,049,269	61.3%
ZZ0 - John A. Wilson Building Fund	4,494,500	1,997,178	0	2,497,322	0	2,497,322	0	0.0%
<b>Total, Financing and Other</b>	<b>803,997,225</b>	<b>343,207,269</b>	<b>0</b>	<b>2,497,322</b>	<b>0</b>	<b>2,497,322</b>	<b>458,292,634</b>	<b>57.0%</b>
<b>Grand Total</b>	<b>6,258,150,857</b>	<b>2,602,340,407</b>	<b>376,767,205</b>	<b>148,774,704</b>	<b>47,900,584</b>	<b>573,442,493</b>	<b>3,082,367,957</b>	<b>49.3%</b>
<b>% Of Budget</b>		<b>41.6%</b>				<b>9.2%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	0	0	131,350	0	131,350	1,038,650	88.8%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>131,350</b>	<b>0</b>	<b>131,360</b>	<b>1,038,640</b>	<b>88.8%</b>
GD0 - Office of the State Superintendent of Education	9,165,741	1,383,728	991,232	17,658	1,235,758	2,244,648	5,537,365	60.4%
<b>Total, Public Education System</b>	<b>9,165,741</b>	<b>1,383,728</b>	<b>991,232</b>	<b>17,658</b>	<b>1,235,758</b>	<b>2,244,648</b>	<b>5,537,365</b>	<b>60.4%</b>
HT0 - Department of Health Care Finance	86,306,503	370,005	37,187	(120,843)	11,173	(72,483)	86,008,980	99.7%
<b>Total, Human Support Services</b>	<b>86,306,503</b>	<b>370,005</b>	<b>37,187</b>	<b>(120,843)</b>	<b>11,173</b>	<b>(72,483)</b>	<b>86,008,980</b>	<b>99.7%</b>
KE0 - Washington Metropolitan Area Transit Authority	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
<b>Total, Public Works</b>	<b>59,119,000</b>	<b>17,271,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,847,707</b>	<b>70.8%</b>
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	37,824,988	0	0	0	0	77,920,012	67.3%
KZ0 - Highway Transportation Fund - Transfers	21,780,000	0	0	0	0	0	21,780,000	100.0%
<b>Total, Financing and Other</b>	<b>145,348,585</b>	<b>40,539,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,809,305</b>	<b>72.1%</b>
<b>Grand Total</b>	<b>301,109,829</b>	<b>59,564,306</b>	<b>1,028,429</b>	<b>28,166</b>	<b>1,246,930</b>	<b>2,303,525</b>	<b>239,241,997</b>	<b>79.5%</b>
<b>% Of Budget</b>		<b>19.8%</b>				<b>0.8%</b>		

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

(Run Date: Mar 19, 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	77,969	299,260	0	96,126	395,386	3,225,990	87.2%
<b>Total, Governmental Direction and Support</b>	<b>3,699,346</b>	<b>77,969</b>	<b>299,260</b>	<b>0</b>	<b>96,126</b>	<b>395,386</b>	<b>3,225,990</b>	<b>87.2%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	100,207	23,574	21,186	6,100	50,860	143,932	48.8%
DV0 - Judicial Nomination Commission	210,544	66,194	0	13,048	0	13,048	131,302	62.4%
FJ0 - Criminal Justice Coordinating Council	3,465,863	565,349	145,503	77,282	64,418	287,203	2,613,311	75.4%
FK0 - District of Columbia National Guard	375,000	11,276	93,393	0	34,974	128,368	235,357	62.8%
<b>Total, Public Safety and Justice</b>	<b>4,346,407</b>	<b>743,026</b>	<b>262,470</b>	<b>111,517</b>	<b>105,492</b>	<b>479,479</b>	<b>3,123,902</b>	<b>71.9%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	53,901,073	23,136,989	12,744,633	10,954	25,090	12,780,677	17,983,407	33.4%
<b>Total, Public Education System</b>	<b>53,901,073</b>	<b>23,136,989</b>	<b>12,744,576</b>	<b>10,954</b>	<b>25,090</b>	<b>12,780,620</b>	<b>17,983,464</b>	<b>33.4%</b>
HC0 - Department of Health	5,000,000	(263,097)	3,962,562	0	100,000	4,062,562	1,200,534	24.0%
RL0 - Child and Family Services Agency	0	0	325,516	0	1,650	327,166	(327,166)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>(263,097)</b>	<b>4,288,078</b>	<b>0</b>	<b>101,650</b>	<b>4,389,728</b>	<b>873,368</b>	<b>17.5%</b>
KG0 - District Department of the Environment	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
<b>Total, Public Works</b>	<b>1,677,754</b>	<b>59,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,636</b>	<b>96.5%</b>
EP0 - Emergency Planning and Security Fund	36,270,142	0	0	0	0	0	36,270,142	100.0%
<b>Total, Financing and Other</b>	<b>36,270,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,270,142</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>104,894,721</b>	<b>23,754,005</b>	<b>17,594,385</b>	<b>122,471</b>	<b>328,358</b>	<b>18,045,214</b>	<b>63,095,502</b>	<b>60.2%</b>
<b>% Of Budget</b>		<b>22.6%</b>				<b>17.2%</b>		

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

(Run Date: Mar 19, 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	3,733,146	1,017,976	2,065,033	0	0	2,065,033	650,137	17.4%
AD0 - Office of the Inspector General	2,575,640	676,595	15,397	45,908	0	61,306	1,837,739	71.4%
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	6,401,902	2,869,397	618,830	25,674	3,513,901	11,433,454	53.6%
DL0 - Board of Elections	196,898	0	0	0	0	0	196,898	100.0%
JR0 - Office of Disability Rights	741,532	141,753	179,155	30,374	11,679	221,207	378,572	51.1%
TO0 - Office of the Chief Technology Officer	2,157,033	395,613	520,825	37,405	247,871	806,101	955,320	44.3%
<b>Total, Governmental Direction and Support</b>	<b>30,753,505</b>	<b>8,605,678</b>	<b>5,649,807</b>	<b>732,517</b>	<b>285,224</b>	<b>6,667,547</b>	<b>15,480,281</b>	<b>50.3%</b>
BD0 - Office of Planning	814,910	189,132	105,956	0	0	105,956	519,822	63.8%
BX0 - Commission on Arts and Humanities	745,500	248,126	22,850	0	23,366	46,216	451,158	60.5%
CF0 - Department of Employment Services	52,394,291	11,108,811	5,036,566	2,888,871	89,757	8,015,194	33,270,286	63.5%
DB0 - Department of Housing and Community Development	44,161,529	4,003,625	17,761,293	2,050,405	5,957	19,817,654	20,340,250	46.1%
DH0 - Public Service Commission	318,992	88,078	7,063	22,034	0	29,097	201,817	63.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,771,021	0	3,205	0	0	3,205	2,767,816	99.9%
EN0 - Department of Small and Local Business Development	691,218	185,535	0	0	0	0	505,683	73.2%
SR0 - Department of Insurance, Securities, and Banking	2,414,015	260,895	990,121	0	0	990,121	1,162,999	48.2%
<b>Total, Economic Development and Regulation</b>	<b>104,311,476</b>	<b>16,084,201</b>	<b>23,927,053</b>	<b>4,961,310</b>	<b>119,080</b>	<b>29,007,442</b>	<b>59,219,832</b>	<b>56.8%</b>
BN0 - Homeland Security and Emergency Management Agency	94,942,420	4,535,005	954,576	35,630	30,890	1,021,096	89,386,319	94.1%
FA0 - Metropolitan Police Department	4,663,920	214,582	387,273	269,349	69,850	726,471	3,722,866	79.8%
FB0 - Fire and Emergency Medical Services Department	1,775,847	698,311	93,587	0	0	93,587	983,949	55.4%
FJ0 - Criminal Justice Coordinating Council	60,000	0	0	0	60,000	60,000	0	0.0%
FK0 - District of Columbia National Guard	7,559,997	1,574,442	121,465	1,494,933	0	1,616,398	4,369,156	57.8%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of Deputy Mayor for Public Safety and	8,600,563	453,683	1,452,573	328,245	0	1,780,817	6,366,063	74.0%

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

(Run Date: Mar 19, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department Of Forensic Sciences	438,971	0	0	0	0	0	438,971	100.0%
<b>Total, Public Safety and Justice</b>	<b>118,041,718</b>	<b>7,476,025</b>	<b>2,987,247</b>	<b>2,128,157</b>	<b>160,740</b>	<b>5,276,144</b>	<b>105,289,549</b>	<b>89.2%</b>
CE0 - District of Columbia Public Library	928,472	149,717	67,380	11,506	0	78,887	699,868	75.4%
GA0 - District of Columbia Public Schools	44,282,798	2,865,939	3,886,800	17,000	550,574	4,454,374	36,962,485	83.5%
GD0 - Office of the State Superintendent of Education	253,107,741	11,078,459	45,796,583	3,681,913	191,151	49,669,647	192,359,635	76.0%
<b>Total, Public Education System</b>	<b>298,319,012</b>	<b>14,094,115</b>	<b>49,750,764</b>	<b>3,710,419</b>	<b>741,725</b>	<b>54,202,908</b>	<b>230,021,989</b>	<b>77.1%</b>
BY0 - D. C. Office on Aging	7,728,342	603,608	1,072,326	(150)	37,031	1,109,207	6,015,527	77.8%
HC0 - Department of Health	145,500,620	31,607,079	35,657,184	4,184,082	2,059,433	41,900,698	71,992,842	49.5%
HM0 - Office of Human Rights	466,005	28,562	40,208	48,422	250	88,880	348,563	74.8%
HT0 - Department of Health Care Finance	30,288,001	1,261,181	776,907	1,680,348	0	2,457,255	26,569,565	87.7%
JA0 - Department of Human Services	157,919,819	26,679,831	12,843,959	2,438,246	233,715	15,515,920	115,724,068	73.3%
JM0 - Department on Disability Services	26,330,367	8,562,761	3,818,639	1,725,611	238,302	5,782,552	11,985,053	45.5%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	55,241,836	15,712,251	4,415,637	2,270,975	432,804	7,119,416	32,410,168	58.7%
RM0 - Department of Behavioral Health	21,847,606	4,674,874	6,069,268	126,807	1,432,589	7,628,664	9,544,068	43.7%
<b>Total, Human Support Services</b>	<b>445,322,595</b>	<b>89,130,148</b>	<b>64,710,884</b>	<b>12,474,341</b>	<b>4,434,124</b>	<b>81,619,349</b>	<b>274,573,098</b>	<b>61.7%</b>
KA0 - Department of Transportation	8,728,195	613,605	706,395	2,646,606	1,382,038	4,735,039	3,379,552	38.7%
KG0 - District Department of the Environment	28,790,565	6,671,930	1,874,800	297,444	91,771	2,264,014	19,854,620	69.0%
KV0 - Department of Motor Vehicles	1,810,533	595,750	16,041	0	386,000	402,041	812,742	44.9%
<b>Total, Public Works</b>	<b>39,329,293</b>	<b>7,881,285</b>	<b>2,597,235</b>	<b>2,944,050</b>	<b>1,859,808</b>	<b>7,401,094</b>	<b>24,046,914</b>	<b>61.1%</b>
<b>Grand Total</b>	<b>1,036,077,598</b>	<b>143,271,452</b>	<b>149,622,990</b>	<b>26,950,794</b>	<b>7,600,700</b>	<b>184,174,484</b>	<b>708,631,662</b>	<b>68.4%</b>
<b>% Of Budget</b>		<b>13.8%</b>				<b>17.8%</b>		

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

(Run Date: Mar 19, 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	11,700	18,300	0	0	18,300	47,600	61.3%
<b>Total, Public Safety and Justice</b>	<b>77,600</b>	<b>11,700</b>	<b>18,300</b>	<b>0</b>	<b>0</b>	<b>18,300</b>	<b>47,600</b>	<b>61.3%</b>
HT0 - Department of Health Care Finance	1,926,461,689	696,954,626	20,534,605	22,662,957	2,061,891	45,259,454	1,184,247,609	61.5%
JAO - Department of Human Services	15,739,134	5,908,633	399,812	892,444	0	1,292,256	8,538,245	54.2%
JM0 - Department on Disability Services	6,336,436	1,325,670	1,258,042	1,072,254	45,215	2,375,511	2,635,254	41.6%
RM0 - Department of Behavioral Health	3,500,000	1,256,020	1,574,480	162,307	0	1,736,787	507,193	14.5%
<b>Total, Human Support Services</b>	<b>1,952,037,259</b>	<b>705,444,949</b>	<b>23,766,941</b>	<b>24,789,962</b>	<b>2,107,106</b>	<b>50,664,009</b>	<b>1,195,928,301</b>	<b>61.3%</b>
<b>Grand Total</b>	<b>1,952,114,858</b>	<b>705,456,649</b>	<b>23,785,241</b>	<b>24,789,962</b>	<b>2,107,106</b>	<b>50,682,309</b>	<b>1,195,975,901</b>	<b>61.3%</b>
<b>% Of Budget</b>		<b>36.1%</b>				<b>2.6%</b>		

SOURCE: CFO Solve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	24,279	0	0	0	0	0	24,279	100.0%
<b>Total, Governmental Direction and Support</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>	<b>100.0%</b>
BD0 - Office of Planning	282,000	0	0	0	0	0	282,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	462,003	102,150	45,500	0	0	45,500	314,353	68.0%
<b>Total, Economic Development and Regulation</b>	<b>744,003</b>	<b>102,150</b>	<b>45,500</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>596,353</b>	<b>80.2%</b>
GA0 - District of Columbia Public Schools	7,082,625	1,500,026	571,650	0	29,398	601,049	4,981,550	70.3%
GD0 - Office of the State Superintendent of Education	108,119	1,624	0	0	0	0	106,495	98.5%
<b>Total, Public Education System</b>	<b>7,190,744</b>	<b>1,501,650</b>	<b>571,650</b>	<b>0</b>	<b>29,398</b>	<b>601,049</b>	<b>5,088,045</b>	<b>70.8%</b>
HA0 - Department of Parks and Recreation	20,177	0	0	0	0	0	20,177	100.0%
HC0 - Department of Health	35	0	0	0	0	0	35	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	172,162	14,221	38,832	8,194	8,910	55,936	102,004	59.2%
<b>Total, Human Support Services</b>	<b>228,279</b>	<b>42,631</b>	<b>42,828</b>	<b>8,194</b>	<b>8,910</b>	<b>59,932</b>	<b>125,716</b>	<b>55.1%</b>
KG0 - District Department of the Environment	610,000	18,384	55,856	0	0	55,856	535,760	87.8%
<b>Total, Public Works</b>	<b>610,000</b>	<b>18,384</b>	<b>55,856</b>	<b>0</b>	<b>0</b>	<b>55,856</b>	<b>535,760</b>	<b>87.8%</b>
<b>Grand Total</b>	<b>8,797,305</b>	<b>1,664,815</b>	<b>715,834</b>	<b>8,194</b>	<b>38,308</b>	<b>762,337</b>	<b>6,370,153</b>	<b>72.4%</b>
<b>% Of Budget</b>		<b>18.9%</b>				<b>8.7%</b>		

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

(Run Date: Mar 19, 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%
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	189,203	0	0	0	0	129,734	40.7%
<b>Total, Governmental Direction and Support</b>	<b>540,937</b>	<b>389,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,734</b>	<b>28.1%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	3,283	0	0	0	0	16,717	83.6%
<b>Total, Economic Development and Regulation</b>	<b>100,000</b>	<b>3,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,717</b>	<b>96.7%</b>
FA0 - Metropolitan Police Department	99,641	2,500	6,000	0	0	6,000	91,141	91.5%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	5,000	1,250	0	0	0	0	3,750	75.0%
<b>Total, Public Safety and Justice</b>	<b>104,641</b>	<b>3,750</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>94,891</b>	<b>90.7%</b>
GA0 - District of Columbia Public Schools	37,800	36,771	0	0	350	350	679	1.8%
GE0 - DC State Board of Education	16,800	0	0	0	0	0	16,800	100.0%
<b>Total, Public Education System</b>	<b>54,600</b>	<b>36,771</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>17,479</b>	<b>32.0%</b>
HA0 - Department of Parks and Recreation	19,330	500	0	0	0	0	18,830	97.4%
HC0 - Department of Health	56,678	4,082	8,918	0	0	8,918	43,678	77.1%
RL0 - Child and Family Services Agency	43,977	12,926	0	(2,918)	0	(2,918)	33,969	77.2%
RM0 - Department of Behavioral Health	296,676	477	0	19,000	0	19,000	277,199	93.4%
<b>Total, Human Support Services</b>	<b>416,662</b>	<b>17,986</b>	<b>8,918</b>	<b>16,082</b>	<b>0</b>	<b>25,000</b>	<b>373,676</b>	<b>89.7%</b>
<b>Grand Total</b>	<b>1,216,840</b>	<b>450,994</b>	<b>14,918</b>	<b>16,082</b>	<b>350</b>	<b>31,350</b>	<b>734,497</b>	<b>60.4%</b>
<b>% Of Budget</b>		<b>37.1%</b>				<b>2.6%</b>		

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

(Run Date: Mar 19, 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	1,305,000	0	0	0	0	0	1,305,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	50	25,188	0	0	25,188	34,762	57.9%
AM0 - Department of General Services	6,129,000	1,369,751	1,658,394	94,468	1,063	1,753,925	3,005,324	49.0%
AT0 - Office of the Chief Financial Officer	26,386,665	3,185,258	9,858,474	379,035	1,849,900	12,087,409	11,113,998	42.1%
BA0 - Office of the Secretary	1,000,000	237,363	24,245	6,543	0	30,788	731,849	73.2%
BE0 - D. C. Department of Human Resources	424,770	171,031	0	0	0	0	253,739	59.7%
CB0 - Office of the Attorney General for the District of Columbia	1,826,694	278,864	189,186	67,187	10,186	266,560	1,281,270	70.1%
RJ0 - Captive Insurance Agency	49,000	0	0	0	0	0	49,000	100.0%
TO0 - Office of the Chief Technology Officer	16,334,123	2,181,495	2,817,049	0	278,750	3,095,799	11,056,830	67.7%
<b>Total, Governmental Direction and Support</b>	<b>53,515,252</b>	<b>7,423,812</b>	<b>14,572,536</b>	<b>547,233</b>	<b>2,139,899</b>	<b>17,259,669</b>	<b>28,831,772</b>	<b>53.9%</b>
BD0 - Office of Planning	50,000	8,512	5,000	22,224	0	27,224	14,263	28.5%
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	6,564,128	2,629,537	1,971,202	114,846	4,715,585	36,338,654	76.3%
CR0 - Department of Consumer and Regulatory Affairs	27,405,300	7,530,258	1,782,292	674,510	1,064,319	3,521,121	16,353,921	59.7%
CT0 - Office of Cable Television	8,463,899	2,173,893	612,725	358,125	96,920	1,067,770	5,222,236	61.7%
DB0 - Department of Housing and Community Development	9,620,551	3,321,706	555,842	(723,419)	(446,018)	(613,594)	6,912,440	71.9%
DH0 - Public Service Commission	11,611,989	4,057,289	308,381	1,076,769	2,730	1,387,880	6,166,820	53.1%
DJ0 - Office of the People's Counsel	6,565,523	2,098,190	413,762	791,521	59,621	1,264,904	3,202,429	48.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	20,400,000	2,962,368	5,006,618	473,321	705,950	6,185,889	11,251,743	55.2%
ID0 - Business Improvement Districts Transfer	23,000,000	11,200,860	0	0	0	0	11,799,140	51.3%
LQ0 - Alcoholic Beverage Regulation Administration	6,395,140	1,820,883	117,516	650,705	0	768,222	3,806,035	59.5%
SR0 - Department of Insurance, Securities, and Banking	19,285,557	5,519,196	444,715	1,574,649	794	2,020,158	11,746,203	60.9%
TK0 - Office of Motion Picture and Television Development	95,000	0	0	11,148	0	11,148	83,852	88.3%
<b>Total, Economic Development and Regulation</b>	<b>180,711,325</b>	<b>47,257,283</b>	<b>11,876,390</b>	<b>6,880,756</b>	<b>1,598,460</b>	<b>20,355,605</b>	<b>113,098,437</b>	<b>62.6%</b>

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

(Run Date: Mar 19, 2014)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	6,993,135	2,187,234	471,087	0	0	471,087	4,334,814	62.0%
FB0 - Fire and Emergency Medical Services Department	1,520,000	118,556	0	260,196	0	260,196	1,141,248	75.1%
FL0 - Department of Corrections	21,150,000	6,002,292	13,999,282	0	(211,690)	13,787,593	1,360,116	6.4%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,577,106	0	0	0	0	0	1,577,106	100.0%
UC0 - Office of Unified Communications	16,403,080	1,969,895	3,968,200	1,852,715	2,813,526	8,634,441	5,798,744	35.4%
<b>Total, Public Safety and Justice</b>	<b>47,643,321</b>	<b>10,277,978</b>	<b>18,438,570</b>	<b>2,112,910</b>	<b>2,601,836</b>	<b>23,153,316</b>	<b>14,212,028</b>	<b>29.8%</b>
CE0 - District of Columbia Public Library	540,000	0	130,000	0	0	130,000	410,000	75.9%
GA0 - District of Columbia Public Schools	11,090,359	4,387,675	1,468,433	955,698	156,195	2,580,326	4,122,357	37.2%
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	(1,656)	7,214	2,579	0	9,793	5,823,906	99.9%
<b>Total, Public Education System</b>	<b>20,510,217</b>	<b>4,386,019</b>	<b>1,605,647</b>	<b>958,277</b>	<b>156,195</b>	<b>2,720,119</b>	<b>13,404,079</b>	<b>65.4%</b>
AP0 - Office on Asian and Pacific Islander Affairs	86,000	6,130	0	6,333	0	6,333	73,537	85.5%
HA0 - Department of Parks and Recreation	2,385,000	380,342	429,972	90,666	349,464	870,102	1,134,557	47.6%
HC0 - Department of Health	12,328,196	4,337,890	718,370	900,908	150,324	1,769,602	6,220,703	50.5%
HT0 - Department of Health Care Finance	3,633,512	301,584	149,400	9,510	0	158,910	3,173,017	87.3%
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	984,265	3,282,984	89,479	80,000	3,452,463	3,113,272	41.2%
RL0 - Child and Family Services Agency	1,200,000	500,000	0	0	0	0	700,000	58.3%
RM0 - Department of Behavioral Health	3,700,000	1,193,040	57,827	17,078	25,000	99,905	2,407,054	65.1%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>32,087,707</b>	<b>7,703,252</b>	<b>4,638,555</b>	<b>1,113,973</b>	<b>604,788</b>	<b>6,357,315</b>	<b>18,027,140</b>	<b>56.2%</b>
KA0 - Department of Transportation	16,389,372	2,178,021	593,189	0	4,963,962	5,557,151	8,654,200	52.8%
KE0 - Washington Metropolitan Area Transit Authority	41,158,503	14,761,272	0	0	0	0	26,397,231	64.1%
KG0 - District Department of the Environment	52,011,502	5,261,634	20,957,877	726,509	190,143	21,874,529	24,875,339	47.8%
KT0 - Department of Public Works	7,779,620	1,314,352	2,137,121	0	47,950	2,185,071	4,280,197	55.0%
KV0 - Department of Motor Vehicles	9,450,000	1,806,077	996,978	985,839	265,000	2,247,817	5,396,106	57.1%
TC0 - D.C. Taxicab Commission	4,000,000	1,154,811	182,496	125,631	150,000	458,126	2,387,062	59.7%
<b>Total, Public Works</b>	<b>130,788,997</b>	<b>26,476,168</b>	<b>24,867,660</b>	<b>1,837,978</b>	<b>5,617,055</b>	<b>32,322,694</b>	<b>71,990,136</b>	<b>55.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 2014)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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	0	0	0	0	0	18,526,243	100.0%
PA0 - Pay-As-You-Go Capital Fund	25,586,555	0	0	0	0	0	25,586,555	100.0%
<b>Total, Financing and Other</b>	<b>51,133,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,133,384</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>516,390,205</b>	<b>103,524,511</b>	<b>75,999,357</b>	<b>13,451,128</b>	<b>12,718,233</b>	<b>102,168,718</b>	<b>310,696,976</b>	<b>60.2%</b>
<b>% Of Budget</b>		<b>20.0%</b>				<b>19.8%</b>		

(E) Agency Summary –  
by Source of Funds

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
AAO - Office of the Mayor	Local Fund	0100	8,650,203	3,321,422	110,818	108,961	0	219,779	5,109,002	59.1%
	Federal Grant Fund	0200	3,733,146	1,017,976	2,065,033	0	0	2,065,033	650,137	17.4%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
AAO - Office of the Mayor			12,408,628	4,339,397	2,175,851	108,961	0	2,284,812	5,784,419	46.6%
ABO - Council of the District of Columbia	Local Fund	0100	21,443,243	7,755,068	405,735	207,366	21,090	634,190	13,053,984	60.9%
ABO - Council of the District of Columbia			21,443,243	7,755,068	405,735	207,366	21,090	634,190	13,053,984	60.9%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,376,869	1,411,129	323,182	310,109	0	633,291	2,332,449	53.3%
ACO - Office of the District of Columbia Auditor			4,376,869	1,411,129	323,182	310,109	0	633,291	2,332,449	53.3%
ADO - Office of the Inspector General	Local Fund	0100	13,770,459	6,028,346	617,551	110,981	50,000	778,532	6,963,582	50.6%
	Federal Grant Fund	0200	2,575,640	676,595	15,397	45,908	0	61,306	1,837,739	71.4%
ADO - Office of the Inspector General			16,346,099	6,704,941	632,949	156,889	50,000	839,838	8,801,321	53.8%
AE0 - Office of the City Administrator	Local Fund	0100	3,477,601	1,400,520	11,087	10,397	0	21,484	2,055,597	59.1%
	Federal Grant Fund	0200	0	(28,160)	0	0	0	0	28,160	N/A
	Special Purpose Revenue Funds	0600	1,305,000	0	0	0	0	0	1,305,000	100.0%
AE0 - Office of the City Administrator			4,782,601	1,372,360	11,087	10,397	0	21,484	3,388,757	70.9%
AFO - Contract Appeals Board	Local Fund	0100	1,090,603	420,069	0	1,622	0	1,622	668,912	61.3%
AFO - Contract Appeals Board			1,090,603	420,069	0	1,622	0	1,622	668,912	61.3%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,359,716	497,748	8,062	88,505	2,600	99,167	762,802	56.1%
	Special Purpose Revenue Funds	0600	60,000	50	25,188	0	0	25,188	34,762	57.9%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,419,716	497,798	33,250	88,505	2,600	124,355	797,563	56.2%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	0	0	0	0	0	50,000	100.0%
AL0 - Uniform Law Commission			50,000	0	0	0	0	0	50,000	100.0%
AM0 - Department of General Services	Local Fund	0100	261,574,564	80,594,821	47,084,509	855,398	3,998,029	51,937,937	129,041,807	49.3%
	Private Donations	0450	200,000	200,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	6,129,000	1,369,751	1,658,394	94,468	1,063	1,753,925	3,005,324	49.0%
AM0 - Department of General Services			267,903,564	82,164,571	48,742,903	949,866	3,999,092	53,691,862	132,047,131	49.3%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	802,182	313,683	72,665	7,186	46,669	126,521	361,979	45.1%
	Special Purpose Revenue Funds	0600	86,000	6,130	0	6,333	0	6,333	73,537	85.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
APO - Office on Asian and Pacific Islander Affairs			888,182	319,813	72,665	13,519	46,669	132,854	435,516	49.0%
ASO - Office of Finance and Resource Management	Local Fund	0100	19,791,070	5,327,222	112,242	3,124,679	0	3,236,920	11,226,928	56.7%
ASO - Office of Finance and Resource Management			19,791,070	5,327,222	112,242	3,124,679	0	3,236,920	11,226,928	56.7%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	109,218,316	38,093,403	5,968,393	546,142	2,779,789	9,294,324	61,830,589	56.6%
	Special Purpose Revenue Funds	0600	26,386,665	3,185,258	9,858,474	379,035	1,849,900	12,087,409	11,113,998	42.1%
AT0 - Office of the Chief Financial Officer			135,604,981	41,278,660	15,826,866	925,177	4,629,689	21,381,732	72,944,588	53.8%
BA0 - Office of the Secretary	Local Fund	0100	2,508,031	1,155,833	0	12,072	0	12,072	1,340,125	53.4%
	Private Donations	0450	21,000	0	0	0	0	0	21,000	100.0%
	Special Purpose Revenue Funds	0600	1,000,000	237,363	24,245	6,543	0	30,788	731,849	73.2%
BA0 - Office of the Secretary			3,529,031	1,393,196	24,245	18,615	0	42,860	2,092,975	59.3%
BD0 - Office of Planning	Local Fund	0100	6,886,552	2,525,489	80,440	453	53,596	134,490	4,226,573	61.4%
	Federal Grant Fund	0200	814,910	189,132	105,956	0	0	105,956	519,822	63.8%
	Private Grant Fund	0400	282,000	0	0	0	0	0	282,000	100.0%
	Special Purpose Revenue Funds	0600	50,000	8,512	5,000	22,224	0	27,224	14,263	28.5%
BD0 - Office of Planning			8,033,462	2,723,134	191,396	22,677	53,596	267,670	5,042,659	62.8%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,643,267	2,950,296	500,947	2,895	0	503,842	5,189,130	60.0%
	Special Purpose Revenue Funds	0600	424,770	171,031	0	0	0	0	253,739	59.7%
BE0 - D. C. Department of Human Resources			9,068,038	3,121,327	500,947	2,895	0	503,842	5,442,869	60.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	23,356,314	7,318,607	4,191,668	0	0	4,191,668	11,846,039	50.7%
BG0 - Employees' Compensation Fund			23,356,314	7,318,607	4,191,668	0	0	4,191,668	11,846,039	50.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,559,921	0	0	0	0	4,327,079	62.8%
BH0 - Unemployment Compensation Fund			6,887,000	2,559,921	0	0	0	0	4,327,079	62.8%
BJ0 - Office of Zoning	Local Fund	0100	2,687,317	994,668	244,217	105,971	0	350,188	1,342,461	50.0%
BJ0 - Office of Zoning			2,687,317	994,668	244,217	105,971	0	350,188	1,342,461	50.0%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,074,724	620,330	44,460	34,003	0	78,463	1,375,931	66.3%
	Federal Grant Fund	0200	94,942,420	4,535,005	954,576	35,630	30,890	1,021,096	89,386,319	94.1%

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

(Run Date: Mar 19, 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			97,017,144	5,155,335	999,036	69,633	30,890	1,099,559	90,762,250	93.6%
BX0 - Commission on Arts and Humanities	Local Fund	0100	10,840,274	4,674,809	4,292,853	86,659	162,889	4,542,401	1,623,063	15.0%
	Federal Grant Fund	0200	745,500	248,126	22,850	0	23,366	46,216	451,158	60.5%
	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	4,922,935	4,315,703	86,659	185,553	4,587,915	2,274,924	19.3%
BY0 - D. C. Office on Aging	Local Fund	0100	29,005,826	7,181,621	16,465,698	648,832	22,380	17,136,911	4,687,294	16.2%
	Federal Grant Fund	0200	7,728,342	603,608	1,072,326	(150)	37,031	1,109,207	6,015,527	77.8%
BY0 - D. C. Office on Aging			36,734,168	7,785,229	17,538,025	648,682	59,411	18,246,118	10,702,821	29.1%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,718,863	1,066,152	744,098	24,986	130,000	899,084	753,628	27.7%
BZ0 - Office on Latino Affairs			2,718,863	1,066,152	744,098	24,986	130,000	899,084	753,628	27.7%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	61,535,061	22,687,500	2,092,949	2,568,551	85,164	4,746,664	34,100,897	55.4%
	Federal Grant Fund	0200	21,349,257	6,401,902	2,869,397	618,830	25,674	3,513,901	11,433,454	53.6%
	Private Donations	0450	318,937	189,203	0	0	0	0	129,734	40.7%
	Special Purpose Revenue Funds	0600	1,826,694	278,864	189,186	67,187	10,186	266,560	1,281,270	70.1%
CB0 - Office of the Attorney General for the District of Columbia			85,029,949	29,557,469	5,151,532	3,254,568	121,025	8,527,125	46,945,356	55.2%
CEO - District of Columbia Public Library	Local Fund	0100	53,238,811	17,962,780	4,834,292	585,477	163,978	5,583,747	29,692,284	55.8%
	Federal Grant Fund	0200	928,472	149,717	67,380	11,506	0	78,887	699,868	75.4%
	Special Purpose Revenue Funds	0600	540,000	0	130,000	0	0	130,000	410,000	75.9%
CEO - District of Columbia Public Library			54,707,283	18,112,498	5,031,672	596,984	163,978	5,792,634	30,802,152	56.3%
CF0 - Department of Employment Services	Local Fund	0100	65,226,767	8,622,225	3,354,731	7,693,356	185,136	11,233,224	45,371,318	69.6%
	Federal Grant Fund	0200	52,394,291	11,108,811	5,036,566	2,888,871	89,757	8,015,194	33,270,286	63.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	47,618,367	6,564,128	2,629,537	1,971,202	114,846	4,715,585	36,338,654	76.3%
CF0 - Department of Employment Services			165,319,425	26,295,164	11,020,834	12,553,429	389,740	23,964,003	115,060,258	69.6%
CG0 - Public Employee Relations Board	Local Fund	0100	1,192,683	405,156	14,754	13,080	0	27,834	759,693	63.7%
CG0 - Public Employee Relations Board			1,192,683	405,156	14,754	13,080	0	27,834	759,693	63.7%
CH0 - Office of Employee Appeals	Local Fund	0100	1,521,159	579,993	14,769	21,146	0	35,915	905,251	59.5%
CH0 - Office of Employee Appeals			1,521,159	579,993	14,769	21,146	0	35,915	905,251	59.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,703,620	864,648	39,990	15,691	0	55,681	1,783,290	66.0%
CJ0 - Office of Campaign Finance			2,703,620	864,648	39,990	15,691	0	55,681	1,783,290	66.0%
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 \*\*

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
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	2,175,069	724,714	290,000	134,485	0	424,485	1,025,870	47.2%
CQ0 - Office of the Tenant Advocate			2,175,069	724,714	290,000	134,485	0	424,485	1,025,870	47.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,997,293	4,468,950	467,343	292,318	74,774	834,435	9,693,907	64.6%
	Special Purpose Revenue Funds	0600	27,405,300	7,530,258	1,782,292	674,510	1,064,319	3,521,121	16,353,921	59.7%
CR0 - Department of Consumer and Regulatory Affairs			42,402,593	11,999,208	2,249,635	966,828	1,139,093	4,355,556	26,047,828	61.4%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,463,899	2,173,893	612,725	358,125	96,920	1,067,770	5,222,236	61.7%
CT0 - Office of Cable Television			8,463,899	2,173,893	612,725	358,125	96,920	1,067,770	5,222,236	61.7%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,719,972	672,929	0	37,603	0	37,603	1,009,440	58.7%
DA0 - Real Property Tax Appeals Commission			1,719,972	672,929	0	37,603	0	37,603	1,009,440	58.7%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,587,566	5,121,722	2,998,136	80,003	383,623	3,461,763	3,004,082	25.9%
	Federal Grant Fund	0200	44,161,529	4,003,625	17,761,293	2,050,405	5,957	19,817,654	20,340,250	46.1%
	Special Purpose Revenue Funds	0600	9,620,551	3,321,706	555,842	(723,419)	(446,018)	(613,594)	6,912,440	71.9%
DB0 - Department of Housing and Community Development			65,369,647	12,447,053	21,315,271	1,406,989	(56,438)	22,665,822	30,256,772	46.3%
DH0 - Public Service Commission	Federal Grant Fund	0200	318,992	88,078	7,063	22,034	0	29,097	201,817	63.3%
	Private Donations	0450	20,000	3,283	0	0	0	0	16,717	83.6%
	Special Purpose Revenue Funds	0600	11,611,989	4,057,289	308,381	1,076,769	2,730	1,387,880	6,166,820	53.1%
DH0 - Public Service Commission			11,950,981	4,148,650	315,444	1,098,803	2,730	1,416,977	6,385,354	53.4%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,565,523	2,098,190	413,762	791,521	59,621	1,264,904	3,202,429	48.8%
DJ0 - Office of the People's Counsel			6,565,523	2,098,190	413,762	791,521	59,621	1,264,904	3,202,429	48.8%
DL0 - Board of Elections	Local Fund	0100	6,727,651	1,911,238	863,093	79,562	16,290	958,945	3,857,468	57.3%
	Federal Payments	0150	3,699,346	77,969	299,260	0	96,126	395,386	3,225,990	87.2%
	Federal Grant Fund	0200	196,898	0	0	0	0	0	196,898	100.0%
DL0 - Board of Elections			10,623,895	1,989,208	1,162,353	79,562	112,416	1,354,331	7,280,356	68.5%
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	100,207	23,574	21,186	6,100	50,860	143,932	48.8%

SOURCE: CFSolve / SOAR

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	100,207	23,574	21,186	6,133	50,893	143,899	48.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	519,354,385	303,596,769	0	0	0	0	215,757,616	41.5%
	Special Purpose Revenue Funds	0600	4,728,000	0	0	0	0	0	4,728,000	100.0%
DS0 - Repayment of Loans and Interest			524,082,385	303,596,769	0	0	0	0	220,485,616	42.1%
DT0 - Repayment of Dedicated Taxes Revenue Bonds		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	25	0	0	0	0	64,975	100.0%
	Federal Payments	0150	210,544	66,194	0	13,048	0	13,048	131,302	62.4%
DV0 - Judicial Nomination Commission			275,544	66,219	0	13,048	0	13,048	196,277	71.2%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	1,021,473	209,426	0	0	0	0	812,046	79.5%
DX0 - Advisory Neighborhood Commissions			1,021,473	209,426	0	0	0	0	812,046	79.5%
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%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	13,523,996	3,917,826	2,557,244	29,814	355,500	2,942,558	6,663,612	49.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,771,021	0	3,205	0	0	3,205	2,767,816	99.9%
	Special Purpose Revenue Funds	0600	20,400,000	2,962,368	5,006,618	473,321	705,950	6,185,889	11,251,743	55.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			36,695,017	6,880,194	7,567,076	503,136	1,061,450	9,131,662	20,683,161	56.4%
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 Program	Local Fund	0100	42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
ELO - Master Equipment Lease/Purchase Program			42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%
ENO - Department of Small and Local Business	Local Fund	0100	9,062,602	1,278,934	443,743	261,888	823,513	1,529,144	6,254,524	69.0%
	Federal Grant Fund	0200	691,218	185,535	0	0	0	0	505,683	73.2%

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

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Development										
ENO - Department of Small and Local Business Development			9,753,820	1,464,469	443,743	261,888	823,513	1,529,144	6,760,207	69.3%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	36,270,142	0	0	0	0	0	36,270,142	100.0%
EPO - Emergency Planning and Security Fund			36,270,142	0	0	0	0	0	36,270,142	100.0%
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	37,824,988	0	0	0	0	77,920,012	67.3%
EZO - Convention Center Transfer-Dedicated Taxes			118,995,000	41,074,988	0	0	0	0	77,920,012	65.5%
FA0 - Metropolitan Police Department	Local Fund	0100	478,249,229	191,022,891	18,370,467	7,544,393	7,103,068	33,017,928	254,208,410	53.2%
	Federal Grant Fund	0200	4,663,920	214,582	387,273	269,349	69,850	726,471	3,722,866	79.8%
	Private Donations	0450	99,641	2,500	6,000	0	0	6,000	91,141	91.5%
	Special Purpose Revenue Funds	0600	6,993,135	2,187,234	471,087	0	0	471,087	4,334,814	62.0%
FA0 - Metropolitan Police Department			490,005,924	193,427,208	19,234,826	7,813,742	7,172,918	34,221,486	262,357,230	53.5%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	198,790,871	84,637,422	2,390,865	3,548,587	640,340	6,579,792	107,573,658	54.1%
	Federal Grant Fund	0200	1,775,847	698,311	93,587	0	0	93,587	983,949	55.4%
	Special Purpose Revenue Funds	0600	1,520,000	118,556	0	260,196	0	260,196	1,141,248	75.1%
FB0 - Fire and Emergency Medical Services Department			202,086,718	85,454,290	2,484,452	3,808,783	640,340	6,933,574	109,698,855	54.3%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	110,766,000	110,766,000	0	0	0	0	0	0.0%
FDO - Police Officers' and Fire Fighters' Retirement System			110,766,000	110,766,000	0	0	0	0	0	0.0%
FHO - Office of Police Complaints	Local Fund	0100	2,169,400	834,509	37,188	22,087	2,500	61,775	1,273,115	58.7%
FHO - Office of Police Complaints			2,169,400	834,509	37,188	22,087	2,500	61,775	1,273,115	58.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	521,690	150,094	186,993	0	0	186,993	184,604	35.4%
	Federal Payments	0150	3,465,863	565,349	145,503	77,282	64,418	287,203	2,613,311	75.4%
	Federal Grant Fund	0200	60,000	0	0	0	60,000	60,000	0	0.0%
FJ0 - Criminal Justice Coordinating Council			4,047,554	715,443	332,496	77,282	124,418	534,196	2,797,915	69.1%
FK0 - District of Columbia National Guard	Local Fund	0100	3,012,440	943,106	115,952	62,710	1,046	179,708	1,889,626	62.7%
	Federal Payments	0150	375,000	11,276	93,393	0	34,974	128,368	235,357	62.8%
	Federal Grant Fund	0200	7,559,997	1,574,442	121,465	1,494,933	0	1,616,398	4,369,156	57.8%
FK0 - District of Columbia National Guard			10,947,436	2,528,824	330,811	1,557,643	36,020	1,924,474	6,494,139	59.3%
FL0 - Department of	Local Fund	0100	120,789,188	42,999,396	13,211,739	2,525,695	805,046	16,542,480	61,247,312	50.7%

SOURCE: CFOSolve / SOAR

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Corrections	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	21,150,000	6,002,292	13,999,282	0	(211,690)	13,787,593	1,360,116	6.4%
FLO - Department of Corrections			141,939,189	49,001,688	27,188,795	2,525,695	593,356	30,307,847	62,629,654	44.1%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	19,151,636	3,862,322	8,387,653	84,073	0	8,471,727	6,817,588	35.6%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Federal Grant Fund	0200	8,600,563	453,683	1,452,573	328,245	0	1,780,817	6,366,063	74.0%
	Private Donations	0450	5,000	1,250	0	0	0	0	3,750	75.0%
	Special Purpose Revenue Funds	0600	1,577,106	0	0	0	0	0	1,577,106	100.0%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			29,334,305	4,317,255	9,840,226	412,318	0	10,252,544	14,764,506	50.3%
FR0 - Department Of Forensic Sciences	Local Fund	0100	12,605,451	4,052,911	325,001	83,235	32,558	440,794	8,111,746	64.4%
	Federal Grant Fund	0200	438,971	0	0	0	0	0	438,971	100.0%
FR0 - Department Of Forensic Sciences			13,044,422	4,052,911	325,001	83,235	32,558	440,794	8,550,717	65.6%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,454,528	2,972,246	207,092	93,133	0	300,225	5,182,056	61.3%
	Federal Medicaid Payments	0250	77,600	11,700	18,300	0	0	18,300	47,600	61.3%
FS0 - Office of Administrative Hearings			8,532,127	2,983,946	225,392	93,133	0	318,525	5,229,655	61.3%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,002,456	2,898,385	317,124	59,074	12,747	388,945	5,715,126	63.5%
	Chief Medical Examiner		9,002,456	2,898,385	317,124	59,074	12,747	388,945	5,715,126	63.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,438,632	442,862	105,261	88,394	0	193,655	802,115	55.8%
	District of Columbia Sentencing and Criminal Code Revision Commission		1,438,632	442,862	105,261	88,394	0	193,655	802,115	55.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	644,437,107	263,932,678	23,203,052	38,362,594	3,200,598	64,766,244	315,738,185	49.0%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	44,282,798	2,865,939	3,886,800	17,000	550,574	4,454,374	36,962,485	83.5%
	Private Grant Fund	0400	7,082,625	1,500,026	571,650	0	29,398	601,049	4,981,550	70.3%
	Private Donations	0450	37,800	36,771	0	0	350	350	679	1.8%
	Special Purpose Revenue Funds	0600	11,090,359	4,387,675	1,468,433	955,698	156,195	2,580,326	4,122,357	37.2%
GA0 - District of Columbia Public Schools			706,930,689	272,723,090	29,129,878	39,335,292	3,937,116	72,402,286	361,805,313	51.2%
GB0 - Public charter School Board	Local Fund	0100	1,161,000	1,075,334	0	0	0	0	85,666	7.4%
	Special Purpose Revenue Funds	0600	3,047,816	0	0	0	0	0	3,047,816	100.0%

SOURCE: CFOSolve / SOAR

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - Public charter School Board			4,208,816	1,075,334	0	0	0	0	3,133,482	74.5%
GC0 - Public Charter Schools	Local Fund	0100	437,596,453	306,991,724	136,649	0	0	136,649	130,468,079	29.8%
GC0 - Public Charter Schools			437,596,453	306,991,724	136,649	0	0	136,649	130,468,079	29.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	128,453,493	42,274,067	24,654,722	5,576,577	2,740,912	32,972,210	53,207,215	41.4%
	Dedicated Taxes	0110	9,165,741	1,383,728	991,232	17,658	1,235,758	2,244,648	5,537,365	60.4%
	Federal Payments	0150	53,901,073	23,136,989	12,744,633	10,954	25,090	12,780,677	17,983,407	33.4%
	Federal Grant Fund	0200	253,107,741	11,078,459	45,796,583	3,681,913	191,151	49,669,647	192,359,635	76.0%
	Private Grant Fund	0400	108,119	1,624	0	0	0	0	106,495	98.5%
	Special Purpose Revenue Funds	0600	5,832,043	(1,656)	7,214	2,579	0	9,793	5,823,906	99.9%
GD0 - Office of the State Superintendent of Education			450,568,210	77,873,210	84,194,384	9,289,682	4,192,910	97,676,976	275,018,024	61.0%
GE0 - DC State Board of Education	Local Fund	0100	866,475	220,445	10,000	9,736	0	19,736	626,295	72.3%
	Private Donations	0450	16,800	0	0	0	0	0	16,800	100.0%
GE0 - DC State Board of Education			883,276	220,445	10,000	9,736	0	19,736	643,095	72.8%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%
GG0 - University of the District of Columbia Subsidy Account			66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%
GN0 - Non-Public Tuition	Local Fund	0100	79,914,902	19,448,549	0	0	0	0	60,466,353	75.7%
GN0 - Non-Public Tuition			79,914,902	19,448,549	0	0	0	0	60,466,353	75.7%
GO0 - Special Education Transportation	Local Fund	0100	87,202,451	36,167,863	3,225,103	4,594,089	444,068	8,263,260	42,771,328	49.0%
GO0 - Special Education Transportation			87,202,451	36,167,863	3,225,103	4,594,089	444,068	8,263,260	42,771,328	49.0%
GS0 - Section 103 Judgments - Government Direction and Support	Local Fund	0100	3,797,979	3,797,979	0	0	0	0	0	0.0%
GS0 - Section 103 Judgments - Government Direction and Support			3,797,979	3,797,979	0	0	0	0	0	0.0%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,868,614	550,899	52,641	1,984	0	54,624	1,263,091	67.6%
GW0 - Deputy Mayor for Education			1,868,614	550,899	52,641	1,984	0	54,624	1,263,091	67.6%
GX0 - Teachers' Retirement System	Local Fund	0100	31,636,000	31,621,471	0	0	0	0	14,529	0.0%
GX0 - Teachers' Retirement System			31,636,000	31,621,471	0	0	0	0	14,529	0.0%

SOURCE: CFOSolve / SOAR

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**Agency Summary By Gross Funds**

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HA0 - Department of Parks and Recreation	Local Fund	0100	36,515,961	11,652,208	914,232	281,510	44,075	1,239,817	23,623,935	64.7%
	Private Grant Fund	0400	20,177	0	0	0	0	0	20,177	100.0%
	Private Donations	0450	19,330	500	0	0	0	0	18,830	97.4%
	Special Purpose Revenue Funds	0600	2,385,000	380,342	429,972	90,666	349,464	870,102	1,134,557	47.6%
HA0 - Department of Parks and Recreation			38,940,467	12,033,050	1,344,205	372,175	393,539	2,109,919	24,797,499	63.7%
HC0 - Department of Health	Local Fund	0100	70,303,680	15,743,596	25,343,010	9,829,426	395,020	35,567,456	18,992,629	27.0%
	Federal Payments	0150	5,000,000	(263,097)	3,962,562	0	100,000	4,062,562	1,200,534	24.0%
	Federal Grant Fund	0200	145,500,620	31,607,079	35,657,184	4,184,082	2,059,433	41,900,698	71,992,842	49.5%
	Private Grant Fund	0400	35	0	0	0	0	0	35	100.0%
	Private Donations	0450	56,678	4,082	8,918	0	0	8,918	43,678	77.1%
	Special Purpose Revenue Funds	0600	12,328,196	4,337,890	718,370	900,908	150,324	1,769,602	6,220,703	50.5%
HC0 - Department of Health			233,189,209	51,429,551	65,690,045	14,914,415	2,704,776	83,309,236	98,450,421	42.2%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	961,422	332,708	87,280	36,009	0	123,289	505,425	52.6%
	Human Services		961,422	332,708	87,280	36,009	0	123,289	505,425	52.6%
HM0 - Office of Human Rights	Local Fund	0100	2,709,983	1,021,288	119,975	10,837	0	130,813	1,557,882	57.5%
	Federal Grant Fund	0200	466,005	28,562	40,208	48,422	250	88,880	348,563	74.8%
HM0 - Office of Human Rights			3,175,988	1,049,850	160,183	59,260	250	219,692	1,906,445	60.0%
HT0 - Department of Health Care Finance	Local Fund	0100	719,657,978	288,912,062	10,319,799	14,257,531	2,259,996	26,837,326	403,908,590	56.1%
	Dedicated Taxes	0110	86,306,503	370,005	37,187	(120,843)	11,173	(72,483)	86,008,980	99.7%
	Federal Grant Fund	0200	30,288,001	1,261,181	776,907	1,680,348	0	2,457,255	26,569,565	87.7%
	Federal Medicaid Payments	0250	1,926,461,689	696,954,626	20,534,605	22,662,957	2,061,891	45,259,454	1,184,247,609	61.5%
	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	301,584	149,400	9,510	0	158,910	3,173,017	87.3%
HT0 - Department of Health Care Finance			2,766,383,587	987,827,867	31,821,895	38,489,503	4,333,060	74,644,458	1,703,911,261	61.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	14,841,008	14,841,008	0	0	0	0	0	0.0%
	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	8,334,803	0	0	0	0	30,628,473	78.6%
	Housing Authority Subsidy		38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	11,200,860	0	0	0	0	11,799,140	51.3%
	Business Improvement Districts		23,000,000	11,200,860	0	0	0	0	11,799,140	51.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
<b>Transfer</b>										
JA0 - Department of Human Services	Local Fund	0100	215,184,550	76,287,883	13,861,056	16,010,614	8,499,752	38,371,422	100,525,245	46.7%
	Federal Grant Fund	0200	157,919,819	26,679,831	12,843,959	2,438,246	233,715	15,515,920	115,724,068	73.3%
	Federal Medicaid Payments	0250	15,739,134	5,908,633	399,812	892,444	0	1,292,256	8,538,245	54.2%
	Special Purpose Revenue Funds	0600	1,200,000	0	0	0	0	0	1,200,000	100.0%
JA0 - Department of Human Services			390,043,503	108,876,348	27,104,828	19,341,303	8,733,466	55,179,598	225,987,557	57.9%
JM0 - Department on Disability Services	Local Fund	0100	56,268,772	19,955,383	18,091,265	2,823,486	949,818	21,864,569	14,448,820	25.7%
	Federal Grant Fund	0200	26,330,367	8,562,761	3,818,639	1,725,611	238,302	5,782,552	11,985,053	45.5%
	Federal Medicaid Payments	0250	6,336,436	1,325,670	1,258,042	1,072,254	45,215	2,375,511	2,635,254	41.6%
	Special Purpose Revenue Funds	0600	7,550,000	984,265	3,282,984	89,479	80,000	3,452,463	3,113,272	41.2%
JM0 - Department on Disability Services			96,485,575	30,828,080	26,450,930	5,710,830	1,313,335	33,475,096	32,182,399	33.4%
JR0 - Office of Disability Rights	Local Fund	0100	1,004,008	347,167	0	55,983	792	56,775	600,066	59.8%
	Federal Grant Fund	0200	741,532	141,753	179,155	30,374	11,679	221,207	378,572	51.1%
JR0 - Office of Disability Rights			1,745,540	488,920	179,155	86,357	12,471	277,982	978,639	56.1%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,127,910	32,644,611	16,963,937	572,935	1,997,721	19,534,592	53,948,707	50.8%
	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	32,644,611	16,980,693	572,935	1,997,721	19,551,349	53,931,950	50.8%
KA0 - Department of Transportation	Local Fund	0100	77,846,520	21,595,185	14,852,157	1,063,539	506,761	16,422,456	39,828,878	51.2%
	Federal Grant Fund	0200	8,728,195	613,605	706,395	2,646,606	1,382,038	4,735,039	3,379,552	38.7%
	Special Purpose Revenue Funds	0600	16,389,372	2,178,021	593,189	0	4,963,962	5,557,151	8,654,200	52.8%
KA0 - Department of Transportation			102,964,087	24,386,810	16,151,741	3,710,145	6,852,760	26,714,646	51,862,631	50.4%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
	KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%
	Dedicated Taxes	0110	59,119,000	17,271,293	0	0	0	0	41,847,707	70.8%
	Special Purpose Revenue Funds	0600	41,158,503	14,761,272	0	0	0	0	26,397,231	64.1%

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

(Run Date: Mar 19, 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
KEO - Washington Metropolitan Area Authority	Transit		301,088,000	156,184,856	0	0	0	0	144,903,144	48.1%
KG0 - District Department of the Environment	Local Fund	0100	17,689,107	8,247,994	1,050,074	492,218	1,950	1,544,242	7,896,872	44.6%
	Federal Payments	0150	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
	Federal Grant Fund	0200	28,790,565	6,671,930	1,874,800	297,444	91,771	2,264,014	19,854,620	69.0%
	Private Grant Fund	0400	610,000	18,384	55,856	0	0	55,856	535,760	87.8%
	Special Purpose Revenue Funds	0600	52,011,502	5,261,634	20,957,877	726,509	190,143	21,874,529	24,875,339	47.8%
KG0 - District Department of the Environment			100,778,928	20,259,059	23,938,606	1,516,171	283,864	25,738,641	54,781,228	54.4%
KT0 - Department of Public Works	Local Fund	0100	125,748,919	49,870,957	18,829,542	443,540	174,967	19,448,048	56,429,913	44.9%
	Special Purpose Revenue Funds	0600	7,779,620	1,314,352	2,137,121	0	47,950	2,185,071	4,280,197	55.0%
KT0 - Department of Public Works			133,528,539	51,185,309	20,966,662	443,540	222,917	21,633,119	60,710,111	45.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,475,766	8,360,539	5,084,523	1,848,873	155,990	7,089,386	13,025,840	45.7%
	Federal Grant Fund	0200	1,810,533	595,750	16,041	0	386,000	402,041	812,742	44.9%
	Special Purpose Revenue Funds	0600	9,450,000	1,806,077	996,978	985,839	265,000	2,247,817	5,396,106	57.1%
KV0 - Department of Motor Vehicles			39,736,299	10,762,367	6,097,542	2,834,712	806,990	9,739,244	19,234,688	48.4%
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	0	0	0	0	0	18,526,243	100.0%
KZ0 - Highway Transportation Fund - Transfers			40,306,243	0	0	0	0	0	40,306,243	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	131,350	0	131,350	1,038,650	88.8%
	Special Purpose Revenue Funds	0600	6,395,140	1,820,883	117,516	650,705	0	768,222	3,806,035	59.5%
LQ0 - Alcoholic Beverage Regulation Administration			7,565,140	1,820,883	117,516	782,056	0	899,572	4,844,684	64.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	21,414,800	0	0	0	0	0	21,414,800	100.0%
	Special Purpose Revenue Funds	0600	25,586,555	0	0	0	0	0	25,586,555	100.0%
PA0 - Pay-As-You-Go Capital Fund			47,001,355	0	0	0	0	0	47,001,355	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	404,803	90,872	0	0	0	0	313,931	77.6%
PM0 - Tax Revision Commission			404,803	90,872	0	0	0	0	313,931	77.6%
PO0 - Office of Contracting and Procurement	Local Fund	0100	12,175,747	3,938,490	470,908	109,813	1	580,722	7,656,535	62.9%
PO0 - Office of Contracting and Procurement			12,175,747	3,938,490	470,908	109,813	1	580,722	7,656,535	62.9%
RH0 - District	Local Fund	0100	107,308,450	0	0	0	0	0	107,308,450	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
Retiree Health Contribution										
RHO - District Retiree Health Contribution			107,308,450	0	0	0	0	0	107,308,450	100.0%
RJO - Captive Insurance Agency	Local Fund	0100	6,542,437	371,709	888,183	6,916	0	895,099	5,275,629	80.6%
	Special Purpose Revenue Funds	0600	49,000	0	0	0	0	0	49,000	100.0%
RJO - Captive Insurance Agency			6,591,437	371,709	888,183	6,916	0	895,099	5,324,629	80.8%
RKO - D. C. Office of Risk Management	Local Fund	0100	3,014,711	883,308	10,681	304,891	0	315,572	1,815,832	60.2%
RKO - D. C. Office of Risk Management			3,014,711	883,308	10,681	304,891	0	315,572	1,815,832	60.2%
RL0 - Child and Family Services Agency	Local Fund	0100	172,658,653	48,069,023	14,188,735	6,547,441	394,743	21,130,920	103,458,710	59.9%
	Federal Payments	0150	0	0	325,516	0	1,650	327,166	(327,166)	N/A
	Federal Grant Fund	0200	55,241,836	15,712,251	4,415,637	2,270,975	432,804	7,119,416	32,410,168	58.7%
	Private Donations	0450	43,977	12,926	0	(2,918)	0	(2,918)	33,969	77.2%
	Special Purpose Revenue Funds	0600	1,200,000	500,000	0	0	0	0	700,000	58.3%
RL0 - Child and Family Services Agency			229,144,466	64,294,201	18,929,888	8,815,499	829,197	28,574,584	136,275,681	59.5%
RM0 - Department of Behavioral Health	Local Fund	0100	209,183,426	61,411,509	34,023,290	10,346,544	7,425,379	51,795,213	95,976,705	45.9%
	Federal Grant Fund	0200	21,847,606	4,674,874	6,069,268	126,807	1,432,589	7,628,664	9,544,068	43.7%
	Federal Medicaid Payments	0250	3,500,000	1,256,020	1,574,480	162,307	0	1,736,787	507,193	14.5%
	Private Grant Fund	0400	172,162	14,221	38,832	8,194	8,910	55,936	102,004	59.2%
	Private Donations	0450	296,676	477	0	19,000	0	19,000	277,199	93.4%
	Special Purpose Revenue Funds	0600	3,700,000	1,193,040	57,827	17,078	25,000	99,905	2,407,054	65.1%
RM0 - Department of Behavioral Health			238,699,870	68,550,141	41,763,697	10,679,930	8,891,879	61,335,506	108,814,222	45.6%
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	260,895	990,121	0	0	990,121	1,162,999	48.2%
	Private Grant Fund	0400	462,003	102,150	45,500	0	0	45,500	314,353	68.0%
	Special Purpose Revenue Funds	0600	19,285,557	5,519,196	444,715	1,574,649	794	2,020,158	11,746,203	60.9%
SR0 - Department of Insurance, Securities, and Banking			22,161,575	5,882,241	1,480,336	1,574,649	794	3,055,779	13,223,555	59.7%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	5,229,152	0	0	0	0	0	5,229,152	100.0%
SV0 - Emergency and Contingency Reserve Funds			5,229,152	0	0	0	0	0	5,229,152	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	644,000	0	0	0	0	0	644,000	100.0%
	Special Purpose	0600	4,000,000	1,154,811	182,496	125,631	150,000	458,126	2,387,062	59.7%

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

(Run Date: Mar 19, 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
TC0 - D.C. Taxicab Commission	Revenue Funds									
TC0 - D.C. Taxicab Commission	Commission		4,644,000	1,154,811	182,496	125,631	150,000	458,126	3,031,062	65.3%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	4,599,435	305,467	80,260	20,082	0	100,342	4,193,625	91.2%
TK0 - Office of Motion Picture and Television Development	Special Purpose Revenue Funds	0600	95,000	0	0	11,148	0	11,148	83,852	88.3%
TK0 - Office of Motion Picture and Television Development			4,694,435	305,467	80,260	31,230	0	111,490	4,277,477	91.1%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	48,636,323	20,577,118	7,319,749	344,564	755,682	8,419,994	19,639,210	40.4%
TO0 - Office of the Chief Technology Officer	Federal Grant Fund	0200	2,157,033	395,613	520,825	37,405	247,871	806,101	955,320	44.3%
TO0 - Office of the Chief Technology Officer	Special Purpose Revenue Funds	0600	16,334,123	2,181,495	2,817,049	0	278,750	3,095,799	11,056,830	67.7%
TO0 - Office of the Chief Technology Officer			67,127,479	23,154,226	10,657,622	381,969	1,282,303	12,321,894	31,651,359	47.2%
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	10,562,176	81,030	99,094	0	180,124	17,354,029	61.8%
UC0 - Office of Unified Communications	Special Purpose Revenue Funds	0600	16,403,080	1,969,895	3,968,200	1,852,715	2,813,526	8,634,441	5,798,744	35.4%
UC0 - Office of Unified Communications			44,499,409	12,532,071	4,049,230	1,951,808	2,813,526	8,814,565	23,152,773	52.0%
UP0 - Workforce Investments	Local Fund	0100	27,319,792	0	0	0	0	0	27,319,792	100.0%
UP0 - Workforce Investments			27,319,792	0	0	0	0	0	27,319,792	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	446,064	165,696	348	14,986	0	15,334	265,034	59.4%
VA0 - Office of Veterans' Affairs	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			451,064	165,696	348	14,986	0	15,334	270,034	59.9%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,675,000	(6,071,274)	0	0	0	0	9,746,274	265.2%
ZA0 - Repayment of Interest on Short Term Borrowing			3,675,000	(6,071,274)	0	0	0	0	9,746,274	265.2%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	2,690,850	0	0	0	0	3,309,150	55.2%
ZB0 - Debt Service - Issuance Costs			6,000,000	2,690,850	0	0	0	0	3,309,150	55.2%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	8,243,179	0	0	0	0	13,049,269	61.3%
ZH0 - Settlements and Judgments			21,292,448	8,243,179	0	0	0	0	13,049,269	61.3%
ZZ0 - John A.	Local Fund	0100	4,494,500	1,997,178	0	2,497,322	0	2,497,322	0	0.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
Wilson Building Fund										
ZZO - John A. Wilson Building Fund			4,494,500	1,997,178	0	2,497,322	0	2,497,322	0	0.0%
Grand Total			10,178,752,214	3,640,027,138	645,528,359	214,141,502	71,940,570	931,610,431	5,607,114,645	55.1%
				35.8%				9.2%		

% of Budget

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

# (F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	77,969	299,260	0	96,126	395,386	3,225,990	87.2%
<b>Governmental Direction and Support</b>		<b>3,699,346</b>	<b>77,969</b>	<b>299,260</b>	<b>0</b>	<b>96,126</b>	<b>395,386</b>	<b>3,225,990</b>	<b>87.2%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	100,207	23,574	21,186	6,100	50,860	143,932	48.8%
DV0 - Judicial Nomination Commission	Federal Payments	210,544	66,194	0	13,048	0	13,048	131,302	62.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,465,863	565,349	145,503	77,282	64,418	287,203	2,613,311	75.4%
FK0 - District of Columbia National Guard	Federal Payments	375,000	11,276	93,393	0	34,974	128,368	235,357	62.8%
<b>Public Safety and Justice</b>		<b>4,346,407</b>	<b>743,026</b>	<b>262,470</b>	<b>111,517</b>	<b>105,492</b>	<b>479,479</b>	<b>3,123,902</b>	<b>71.9%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	37,901,073	22,260,546	368,540	10,954	25,090	404,585	15,235,942	40.2%
<b>Public Education System</b>		<b>37,901,073</b>	<b>22,260,546</b>	<b>368,540</b>	<b>10,954</b>	<b>25,090</b>	<b>404,585</b>	<b>15,235,942</b>	<b>40.2%</b>
HC0 - Department of Health	Federal Payments	5,000,000	(263,097)	3,962,562	0	100,000	4,062,562	1,200,534	24.0%
RL0 - Child and Family Services Agency	Federal Payments	0	0	325,516	0	1,650	327,166	(327,166)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>(263,097)</b>	<b>4,288,078</b>	<b>0</b>	<b>101,650</b>	<b>4,389,728</b>	<b>873,368</b>	<b>17.5%</b>
KG0 - District Department of the Environment	Federal Payments	1,677,754	59,118	0	0	0	0	1,618,636	96.5%
<b>Public Works</b>		<b>1,677,754</b>	<b>59,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,636</b>	<b>96.5%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	36,270,142	0	0	0	0	0	36,270,142	100.0%
<b>Financing and Other</b>		<b>36,270,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,270,142</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>88,894,721</b>	<b>22,877,563</b>	<b>5,218,350</b>	<b>122,471</b>	<b>328,358</b>	<b>5,669,179</b>	<b>60,347,979</b>	<b>67.9%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	(6,141,373)	6,141,373	0	0	6,141,373	16,000,000	100.0%
<b>Public Education System</b>		<b>16,000,000</b>	<b>(6,141,373)</b>	<b>6,141,373</b>	<b>0</b>	<b>0</b>	<b>6,141,373</b>	<b>16,000,000</b>	<b>100.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>16,000,000</b>	<b>(6,141,373)</b>	<b>6,141,373</b>	<b>0</b>	<b>0</b>	<b>6,141,373</b>	<b>16,000,000</b>	<b>100.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<b>8133 - Direct Loan Fund</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	6,505,247	2,182,254	0	0	2,182,254	(8,687,500)	N/A
<b>Public Education System</b>		<b>0</b>	<b>6,505,247</b>	<b>2,182,254</b>	<b>0</b>	<b>0</b>	<b>2,182,254</b>	<b>(8,687,500)</b>	<b>N/A</b>
<b>8134 - Other Programs</b>		<b>0</b>	<b>6,505,247</b>	<b>2,182,254</b>	<b>0</b>	<b>0</b>	<b>2,182,254</b>	<b>(8,687,500)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	406,031	3,979,768	0	0	3,979,768	(4,385,799)	N/A
<b>Public Education System</b>		<b>0</b>	<b>406,031</b>	<b>3,979,768</b>	<b>0</b>	<b>0</b>	<b>3,979,768</b>	<b>(4,385,799)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>406,031</b>	<b>3,979,768</b>	<b>0</b>	<b>0</b>	<b>3,979,768</b>	<b>(4,385,799)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	106,537	72,374	0	0	72,374	(178,912)	N/A
<b>Public Education System</b>		<b>0</b>	<b>106,537</b>	<b>72,374</b>	<b>0</b>	<b>0</b>	<b>72,374</b>	<b>(178,912)</b>	<b>N/A</b>
<b>8136 - Special Programs</b>		<b>0</b>	<b>106,537</b>	<b>72,374</b>	<b>0</b>	<b>0</b>	<b>72,374</b>	<b>(178,912)</b>	<b>N/A</b>

# (G) District Summary – by Object Class

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

(Run Date: Mar 19, 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 February2014	%Spent and Obligated as of February2013
0011 Regular Pay - Cont Full Time	1,867,967,062	752,966,274	0	534,474	0	534,474	1,114,466,314	59.7%	40.3%	35.2%
0012 Regular Pay - Other	188,576,485	60,399,980	0	187,848	0	187,848	127,988,657	67.9%	32.1%	33.3%
0013 Additional Gross Pay	56,858,202	32,069,895	0	0	0	0	24,788,307	43.6%	56.4%	46.2%
0014 Fringe Benefits - Curr Personnel	437,352,756	153,211,773	0	7,566	0	7,566	284,133,418	65.0%	35.0%	31.1%
0015 Overtime Pay	49,665,809	31,364,427	0	0	0	0	18,301,382	36.8%	63.2%	43.3%
<b>Personnel Services</b>	<b>2,600,420,314</b>	<b>1,030,837,537</b>	<b>0</b>	<b>729,888</b>	<b>0</b>	<b>729,888</b>	<b>1,568,852,890</b>	<b>60.3%</b>	<b>39.7%</b>	<b>34.8%</b>
0020 Supplies And Materials	80,147,801	14,828,296	30,906,046	4,724,308	2,317,745	37,948,099	27,371,405	34.2%	65.8%	61.1%
0030 Energy, Comm. And Bldg Rentals	104,475,936	32,457,053	13,438,117	29,813,130	91,000	43,342,247	28,676,636	27.4%	72.6%	74.5%
0031 Telephone, Telegraph, Telegram, Etc	31,232,135	6,006,408	494,605	15,043,140	0	15,537,745	9,687,982	31.0%	69.0%	66.3%
0032 Rentals - Land And Structures	145,815,532	55,743,994	1,396,250	34,286,757	0	35,683,007	54,388,530	37.3%	62.7%	68.5%
0033 Janitorial Services	163,500	457	0	4,543	0	4,543	158,500	96.9%	3.1%	51.8%
0034 Security Services	13,745,255	3,209,501	0	8,846,473	0	8,846,473	1,689,281	12.3%	87.7%	99.4%
0035 Occupancy Fixed Costs	12,685,610	543,391	0	9,798,093	0	9,798,093	2,344,125	18.5%	81.5%	67.7%
0040 Other Services And Charges	277,460,241	59,757,104	55,150,769	24,666,326	7,568,132	87,385,226	130,317,911	47.0%	53.0%	50.1%
0041 Contractual Services - Other	718,955,950	130,604,247	277,861,665	34,878,198	39,806,833	352,546,696	235,805,007	32.8%	67.2%	64.1%
0050 Subsidies And Transfers	5,522,510,053	1,969,054,657	257,612,373	50,035,512	17,568,906	325,216,791	3,228,238,605	58.5%	41.5%	43.2%
0070 Equipment &	50,400,219	4,553,288	8,668,534	1,315,134	4,587,954	14,571,622	31,275,309	62.1%	37.9%	28.6%

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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 February2014	%Spent and Obligated as of February2013
Equipment Rental										
0080 Debt Service	620,739,669	332,431,205	0	0	0	0	288,308,464	46.4%	53.6%	50.1%
<b>Non-Personnel Services</b>	<b>7,578,331,899</b>	<b>2,609,189,602</b>	<b>645,528,359</b>	<b>213,411,614</b>	<b>71,940,570</b>	<b>930,880,543</b>	<b>4,038,261,755</b>	<b>53.3%</b>	<b>46.7%</b>	<b>47.5%</b>
<b>Grand Total</b>	<b>10,178,752,214</b>	<b>3,640,027,138</b>	<b>645,528,359</b>	<b>214,141,502</b>	<b>71,940,570</b>	<b>931,610,431</b>	<b>5,607,114,645</b>	<b>55.1%</b>	<b>44.9%</b>	<b>44.1%</b>
<b>% Of Budget</b>		<b>35.8%</b>				<b>9.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	1,636,681,171	749,216	2,554,527	127,214,934	20,753,538	4,469,505	0	75,544,171	<b>1,867,967,062</b>	18.4%
	0012-Regular Pay - Other	141,450,362	55,678	420,334	31,410,672	904,985	209,047	262,950	13,862,456	<b>188,576,485</b>	1.9%
	0013-Additional Gross Pay	49,054,443	0	131,818	7,076,831	0	353,264	22,800	219,045	<b>56,858,202</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	372,961,653	196,388	597,041	36,767,225	5,293,268	739,321	68,593	20,729,269	<b>437,352,756</b>	4.3%
	0015-Overtime Pay	40,727,366	0	0	725,020	3,100	0	0	8,210,323	<b>49,665,809</b>	0.5%
	<b>Personnel Services</b>	<b>2,240,874,996</b>	<b>1,001,283</b>	<b>3,703,719</b>	<b>203,194,682</b>	<b>26,954,891</b>	<b>5,771,137</b>	<b>354,343</b>	<b>118,565,263</b>	<b>2,600,420,314</b>	<b>25.5%</b>
Non-Personnel Services	0020-Supplies And Materials	56,868,638	5,000	181,550	17,179,231	230,673	394,127	87,439	5,201,142	<b>80,147,801</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	98,908,949	0	0	1,797,711	120,643	0	0	3,648,633	<b>104,475,936</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	26,538,860	1,000	16,308	1,753,040	223,195	15,000	0	2,684,732	<b>31,232,135</b>	0.3%
	0032-Rentals - Land And Structures	130,299,082	0	0	6,421,782	1,248,421	0	0	7,846,247	<b>145,815,532</b>	1.4%
	0033-Janitorial Services	78,980	0	0	39,520	0	0	0	45,000	<b>163,500</b>	0.0%
	0034-Security Services	10,174,730	0	0	1,509,267	121,202	0	0	1,940,055	<b>13,745,255</b>	0.1%
	0035-Occupancy Fixed Costs	8,359,544	0	0	1,605,610	171,373	0	0	2,549,085	<b>12,685,610</b>	0.1%
	0040-Other Services And Charges	179,384,562	62,000	3,518,717	34,984,941	4,777,850	375,955	381,838	53,974,378	<b>277,460,241</b>	2.7%
	0041-Contractual Services - Other	423,891,114	4,087,651	9,028,833	106,022,780	47,525,716	780,786	308,300	127,310,770	<b>718,955,950</b>	7.1%
	0050-Subsidies And Transfers	2,446,980,844	288,119,310	87,178,295	651,505,491	1,869,961,131	1,318,300	39,800	177,406,881	<b>5,522,510,053</b>	54.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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	27,602,476	10,000	1,267,298	10,063,541	779,764	142,000	45,120	10,490,019	<b>50,400,219</b>	0.5%
	0080-Debt Service	608,188,084	7,823,585	0	0	0	0	0	4,728,000	<b>620,739,669</b>	6.1%
	<b>Non-Personnel Services</b>	<b>4,017,275,862</b>	<b>300,108,546</b>	<b>101,191,002</b>	<b>832,882,916</b>	<b>1,925,159,968</b>	<b>3,026,168</b>	<b>862,497</b>	<b>397,824,942</b>	<b>7,578,331,899</b>	<b>74.5%</b>
<b>Grand Total</b>		<b>6,258,150,857</b>	<b>301,109,829</b>	<b>104,894,721</b>	<b>1,036,077,598</b>	<b>1,952,114,858</b>	<b>8,797,305</b>	<b>1,216,840</b>	<b>516,390,205</b>	<b>10,178,752,214</b>	<b>100.0%</b>

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

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	1,636,681,171	672,118,057	0	252,332	0	252,332	964,310,782	58.9%	41.1%	36.3%
0012 Regular Pay - Other	141,450,362	48,396,141	0	187,848	0	187,848	92,866,373	65.7%	34.3%	34.0%
0013 Additional Gross Pay	49,054,443	30,819,750	0	0	0	0	18,234,693	37.2%	62.8%	48.4%
0014 Fringe Benefits - Curr Personnel	372,961,653	133,109,257	0	0	0	0	239,852,396	64.3%	35.7%	31.8%
0015 Overtime Pay	40,727,366	28,346,430	0	0	0	0	12,380,936	30.4%	69.6%	47.0%
<b>Personnel Services</b>	<b>2,240,874,996</b>	<b>913,519,822</b>	<b>0</b>	<b>440,180</b>	<b>0</b>	<b>440,180</b>	<b>1,326,914,993</b>	<b>59.2%</b>	<b>40.8%</b>	<b>36.0%</b>
0020 Supplies And Materials	56,868,638	11,666,832	25,599,557	3,845,961	1,800,104	31,245,621	13,956,185	24.5%	75.5%	63.3%
0030 Energy, Comm. And Bldg Rentals	98,908,949	31,415,364	13,438,117	27,506,418	91,000	41,035,535	26,458,049	26.7%	73.3%	75.1%
0031 Telephone, Telegraph, Telegram, Etc	26,538,860	5,294,966	344,023	11,599,819	0	11,943,842	9,300,052	35.0%	65.0%	66.2%
0032 Rentals - Land And Structures	130,299,082	50,061,288	1,396,250	28,371,064	0	29,767,314	50,470,480	38.7%	61.3%	66.2%
0033 Janitorial Services	78,980	0	0	0	0	0	78,980	100.0%	0.0%	0.6%
0034 Security Services	10,174,730	3,209,501	0	6,894,508	0	6,894,508	70,721	0.7%	99.3%	101.0%
0035 Occupancy Fixed Costs	8,359,544	288,522	0	7,643,401	0	7,643,401	427,621	5.1%	94.9%	66.1%
0040 Other Services And Charges	179,384,562	47,687,947	34,546,231	18,462,803	3,677,309	56,686,344	75,010,271	41.8%	58.2%	57.3%
0041 Contractual Services - Other	423,891,114	89,471,934	170,643,861	25,697,944	23,744,182	220,085,986	114,333,193	27.0%	73.0%	75.7%
0050 Subsidies And Transfers	2,446,980,844	1,116,625,897	124,061,930	17,466,287	16,413,029	157,941,245	1,172,413,702	47.9%	52.1%	51.5%
0070 Equipment & Equipment Rental	27,602,476	3,381,421	6,737,236	846,320	2,174,960	9,758,516	14,462,539	52.4%	47.6%	41.6%
0080 Debt Service	608,188,084	329,716,913	0	0	0	0	278,471,171	45.8%	54.2%	50.9%
<b>Non-Personnel Services</b>	<b>4,017,275,862</b>	<b>1,688,820,585</b>	<b>376,767,205</b>	<b>148,334,524</b>	<b>47,900,584</b>	<b>573,002,313</b>	<b>1,755,452,964</b>	<b>43.7%</b>	<b>56.3%</b>	<b>55.7%</b>
<b>Grand Total</b>	<b>6,258,150,857</b>	<b>2,602,340,407</b>	<b>376,767,205</b>	<b>148,774,704</b>	<b>47,900,584</b>	<b>573,442,493</b>	<b>3,082,367,957</b>	<b>49.3%</b>	<b>50.7%</b>	<b>48.4%</b>
<b>% Of Budget</b>		<b>41.6%</b>				<b>9.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	749,216	284,447	0	0	0	0	464,769	62.0%	38.0%	26.9%
0012 Regular Pay - Other	55,678	0	0	0	0	0	55,678	100.0%	0.0%	49.7%
0014 Fringe Benefits - Curr Personnel	196,388	58,258	0	0	0	0	138,130	70.3%	29.7%	28.0%
<b>Personnel Services</b>	<b>1,001,283</b>	<b>344,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>657,076</b>	<b>65.6%</b>	<b>34.4%</b>	<b>28.8%</b>
0020 Supplies And Materials	5,000	5,242	2,500	1,335	0	3,835	(4,077)	(81.5%)	181.5%	N/A
0031 Telephone, Telegraph, Telegram, Etc	1,000	0	0	795	0	795	205	20.5%	79.5%	N/A
0040 Other Services And Charges	62,000	2,139	10	0	35,558	35,568	24,294	39.2%	60.8%	N/A
0041 Contractual Services - Other	4,087,651	594,307	675,094	(120,314)	1,211,373	1,766,152	1,727,192	42.3%	57.7%	12.8%
0050 Subsidies And Transfers	288,119,310	55,904,120	344,807	146,350	0	491,157	231,724,033	80.4%	19.6%	25.8%
0070 Equipment & Equipment Rental	10,000	0	6,019	0	0	6,019	3,981	39.8%	60.2%	N/A
0080 Debt Service	7,823,585	2,714,292	0	0	0	0	5,109,293	65.3%	34.7%	24.3%
<b>Non-Personnel Services</b>	<b>300,108,546</b>	<b>59,220,100</b>	<b>1,028,429</b>	<b>28,166</b>	<b>1,246,930</b>	<b>2,303,525</b>	<b>238,584,921</b>	<b>79.5%</b>	<b>20.5%</b>	<b>25.6%</b>
<b>Grand Total</b>	<b>301,109,829</b>	<b>59,564,306</b>	<b>1,028,429</b>	<b>28,166</b>	<b>1,246,930</b>	<b>2,303,525</b>	<b>239,241,997</b>	<b>79.5%</b>	<b>20.5%</b>	<b>25.6%</b>
<b>% Of Budget</b>		<b>19.8%</b>				<b>0.8%</b>				

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

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	2,554,527	943,563	0	0	0	0	1,610,964	63.1%	36.9%	4.8%
0012 Regular Pay - Other	420,334	46,991	0	0	0	0	373,343	88.8%	11.2%	17.5%
0013 Additional Gross Pay	131,818	5,130	0	0	0	0	126,688	96.1%	3.9%	36.1%
0014 Fringe Benefits - Curr Personnel	597,041	182,278	0	0	0	0	414,762	69.5%	30.5%	5.8%
<b>Personnel Services</b>	<b>3,703,719</b>	<b>1,177,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,525,757</b>	<b>68.2%</b>	<b>31.8%</b>	<b>5.7%</b>
0020 Supplies And Materials	181,550	(192,970)	198,136	28,049	0	226,185	148,335	81.7%	18.3%	33.1%
0031 Telephone, Telegraph, Telegram, Etc	16,308	304	0	19,081	0	19,081	(3,078)	(18.9%)	118.9%	122.1%
0040 Other Services And Charges	3,518,717	138,374	355,225	69,266	127,316	551,807	2,828,536	80.4%	19.6%	24.3%
0041 Contractual Services - Other	9,028,833	30,350	4,332,954	0	166,068	4,499,022	4,499,462	49.8%	50.2%	58.3%
0050 Subsidies And Transfers	87,178,295	22,595,682	12,682,078	0	34,974	12,717,052	51,865,561	59.5%	40.5%	55.6%
0070 Equipment & Equipment Rental	1,267,298	4,303	25,992	6,075	0	32,067	1,230,928	97.1%	2.9%	13.3%
<b>Non-Personnel Services</b>	<b>101,191,002</b>	<b>22,576,043</b>	<b>17,594,385</b>	<b>122,471</b>	<b>328,358</b>	<b>18,045,214</b>	<b>60,569,744</b>	<b>59.9%</b>	<b>40.1%</b>	<b>53.4%</b>
<b>Grand Total</b>	<b>104,894,721</b>	<b>23,754,005</b>	<b>17,594,385</b>	<b>122,471</b>	<b>328,358</b>	<b>18,045,214</b>	<b>63,095,502</b>	<b>60.2%</b>	<b>39.8%</b>	<b>40.6%</b>
<b>% Of Budget</b>		<b>22.6%</b>				<b>17.2%</b>				

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

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	127,214,934	43,107,228	0	29,839	0	29,839	84,077,867	66.1%	33.9%	28.1%
0012 Regular Pay - Other	31,410,672	8,235,342	0	0	0	0	23,175,330	73.8%	26.2%	32.9%
0013 Additional Gross Pay	7,076,831	423,099	0	0	0	0	6,653,732	94.0%	6.0%	15.5%
0014 Fringe Benefits - Curr Personnel	36,767,225	11,236,499	0	7,566	0	7,566	25,523,160	69.4%	30.6%	27.4%
0015 Overtime Pay	725,020	658,516	0	0	0	0	66,504	9.2%	90.8%	30.0%
<b>Personnel Services</b>	<b>203,194,682</b>	<b>63,685,684</b>	<b>0</b>	<b>37,405</b>	<b>0</b>	<b>37,405</b>	<b>139,471,593</b>	<b>68.6%</b>	<b>31.4%</b>	<b>28.5%</b>
0020 Supplies And Materials	17,179,231	2,717,215	3,363,232	297,956	357,569	4,018,757	10,443,259	60.8%	39.2%	60.3%
0030 Energy, Comm. And Bldg Rentals	1,797,711	310,212	0	1,069,633	0	1,069,633	417,867	23.2%	76.8%	79.4%
0031 Telephone, Telegraph, Telegram, Etc	1,753,040	443,458	150,582	628,023	0	778,605	530,977	30.3%	69.7%	44.3%
0032 Rentals - Land And Structures	6,421,782	2,303,767	0	3,827,260	0	3,827,260	290,755	4.5%	95.5%	95.2%
0033 Janitorial Services	39,520	457	0	4,543	0	4,543	34,520	87.3%	12.7%	N/A
0034 Security Services	1,509,267	0	0	1,489,911	0	1,489,911	19,356	1.3%	98.7%	91.9%
0035 Occupancy Fixed Costs	1,605,610	189,527	0	1,573,830	0	1,573,830	(157,747)	(9.8%)	109.8%	66.1%
0040 Other Services And Charges	34,984,941	3,952,811	6,349,789	2,764,113	490,797	9,604,699	21,427,431	61.2%	38.8%	26.6%
0041 Contractual Services - Other	106,022,780	12,546,404	26,785,935	5,416,842	4,533,289	36,736,065	56,740,311	53.5%	46.5%	30.7%
0050 Subsidies And Transfers	651,505,491	56,588,157	112,371,984	9,774,358	1,631,472	123,777,814	471,139,520	72.3%	27.7%	36.2%
0070 Equipment & Equipment Rental	10,063,541	533,759	601,468	66,920	587,574	1,255,962	8,273,820	82.2%	17.8%	11.6%
<b>Non-Personnel Services</b>	<b>832,882,916</b>	<b>79,585,768</b>	<b>149,622,990</b>	<b>26,913,389</b>	<b>7,600,700</b>	<b>184,137,079</b>	<b>569,160,069</b>	<b>68.3%</b>	<b>31.7%</b>	<b>35.4%</b>
<b>Grand Total</b>	<b>1,036,077,598</b>	<b>143,271,452</b>	<b>149,622,990</b>	<b>26,950,794</b>	<b>7,600,700</b>	<b>184,174,484</b>	<b>708,631,662</b>	<b>68.4%</b>	<b>31.6%</b>	<b>34.2%</b>
<b>% Of Budget</b>		<b>13.8%</b>				<b>17.8%</b>				

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

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	20,753,538	8,189,992	0	0	0	0	12,563,546	60.5%	39.5%	32.9%
0012 Regular Pay - Other	904,985	129,407	0	0	0	0	775,578	85.7%	14.3%	21.4%
0014 Fringe Benefits - Curr Personnel	5,293,268	1,811,958	0	0	0	0	3,481,309	65.8%	34.2%	30.7%
0015 Overtime Pay	3,100	178,087	0	0	0	0	(174,987)	(5,644.7%)	5,744.7%	3,028.1%
<b>Personnel Services</b>	<b>26,954,891</b>	<b>10,325,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,629,884</b>	<b>61.7%</b>	<b>38.3%</b>	<b>32.6%</b>
0020 Supplies And Materials	230,673	32,764	42,466	78,574	0	121,040	76,868	33.3%	66.7%	75.6%
0030 Energy, Comm. And Bldg Rentals	120,643	0	0	120,643	0	120,643	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	223,195	495	0	238,859	0	238,859	(16,159)	(7.2%)	107.2%	36.6%
0032 Rentals - Land And Structures	1,248,421	312,159	0	1,248,421	0	1,248,421	(312,159)	(25.0%)	125.0%	74.6%
0034 Security Services	121,202	0	0	121,202	0	121,202	0	0.0%	100.0%	72.4%
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	4,777,850	1,255,167	1,603,656	686,401	45,215	2,335,271	1,187,412	24.9%	75.1%	72.6%
0041 Contractual Services - Other	47,525,716	7,626,618	21,012,635	513,305	2,061,891	23,587,831	16,311,267	34.3%	65.7%	71.8%
0050 Subsidies And Transfers	1,869,961,131	685,850,532	750,380	21,529,777	0	22,280,157	1,161,830,442	62.1%	37.9%	39.2%
0070 Equipment & Equipment Rental	779,764	53,908	376,104	81,407	0	457,511	268,345	34.4%	65.6%	51.2%
<b>Non-Personnel Services</b>	<b>1,925,159,968</b>	<b>695,131,643</b>	<b>23,785,241</b>	<b>24,789,962</b>	<b>2,107,106</b>	<b>50,682,309</b>	<b>1,179,346,016</b>	<b>61.3%</b>	<b>38.7%</b>	<b>40.1%</b>
<b>Grand Total</b>	<b>1,952,114,858</b>	<b>705,456,649</b>	<b>23,785,241</b>	<b>24,789,962</b>	<b>2,107,106</b>	<b>50,682,309</b>	<b>1,195,975,901</b>	<b>61.3%</b>	<b>38.7%</b>	<b>40.0%</b>
<b>% Of Budget</b>		<b>36.1%</b>				<b>2.6%</b>				

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

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	4,469,505	993,995	0	0	0	0	3,475,509	77.8%	22.2%	36.7%
0012 Regular Pay - Other	209,047	49,273	0	0	0	0	159,775	76.4%	23.6%	18.0%
0013 Additional Gross Pay	353,264	316,500	0	0	0	0	36,764	10.4%	89.6%	6.6%
0014 Fringe Benefits - Curr Personnel	739,321	215,856	0	0	0	0	523,465	70.8%	29.2%	39.4%
<b>Personnel Services</b>	<b>5,771,137</b>	<b>1,575,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,195,393</b>	<b>72.7%</b>	<b>27.3%</b>	<b>32.5%</b>
0020 Supplies And Materials	394,127	8,041	301,799	3,274	1,061	306,133	79,953	20.3%	79.7%	70.6%
0031 Telephone, Telegraph, Telegram, Etc	15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A
0040 Other Services And Charges	375,955	14,859	151,227	(79)	11,421	162,569	198,527	52.8%	47.2%	16.4%
0041 Contractual Services - Other	780,786	51,767	163,979	0	1,912	165,891	563,128	72.1%	27.9%	23.7%
0050 Subsidies And Transfers	1,318,300	14,506	55,856	0	0	55,856	1,247,938	94.7%	5.3%	11.9%
0070 Equipment & Equipment Rental	142,000	(102)	42,974	5,000	23,914	71,888	70,214	49.4%	50.6%	17.8%
<b>Non-Personnel Services</b>	<b>3,026,168</b>	<b>89,071</b>	<b>715,834</b>	<b>8,194</b>	<b>38,308</b>	<b>762,337</b>	<b>2,174,760</b>	<b>71.9%</b>	<b>28.1%</b>	<b>23.8%</b>
<b>Grand Total</b>	<b>8,797,305</b>	<b>1,664,815</b>	<b>715,834</b>	<b>8,194</b>	<b>38,308</b>	<b>762,337</b>	<b>6,370,153</b>	<b>72.4%</b>	<b>27.6%</b>	<b>26.4%</b>
<b>% Of Budget</b>		<b>18.9%</b>				<b>8.7%</b>				

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

(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	0	0	0	0	0	0	0	N/A	N/A	14.6%
0012 Regular Pay - Other	262,950	175,774	0	0	0	0	87,177	33.2%	66.8%	2,304.2%
0013 Additional Gross Pay	22,800	23,233	0	0	0	0	(433)	(1.9%)	101.9%	1.2%
0014 Fringe Benefits - Curr Personnel	68,593	12,996	0	0	0	0	55,597	81.1%	18.9%	15,078.0%
<b>Personnel Services</b>	<b>354,343</b>	<b>212,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,340</b>	<b>40.2%</b>	<b>59.8%</b>	<b>12.5%</b>
0020 Supplies And Materials	87,439	8,231	0	11,275	350	11,625	67,583	77.3%	22.7%	18.1%
0040 Other Services And Charges	381,838	8,927	6,000	6,502	0	12,502	360,408	94.4%	5.6%	9.3%
0041 Contractual Services - Other	308,300	215,510	8,918	(2,695)	0	6,223	86,567	28.1%	71.9%	38.6%
0050 Subsidies And Transfers	39,800	0	0	0	0	0	39,800	100.0%	0.0%	21.6%
0070 Equipment & Equipment Rental	45,120	6,322	0	1,000	0	1,000	37,798	83.8%	16.2%	2.0%
<b>Non-Personnel Services</b>	<b>862,497</b>	<b>238,990</b>	<b>14,918</b>	<b>16,082</b>	<b>350</b>	<b>31,350</b>	<b>592,157</b>	<b>68.7%</b>	<b>31.3%</b>	<b>24.6%</b>
<b>Grand Total</b>	<b>1,216,840</b>	<b>450,994</b>	<b>14,918</b>	<b>16,082</b>	<b>350</b>	<b>31,350</b>	<b>734,497</b>	<b>60.4%</b>	<b>39.6%</b>	<b>23.9%</b>
<b>% Of Budget</b>		<b>37.1%</b>				<b>2.6%</b>				

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

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
0011 Regular Pay - Cont Full Time	75,544,171	27,328,992	0	252,303	0	252,303	47,962,877	63.5%	36.5%	29.7%
0012 Regular Pay - Other	13,862,456	3,367,053	0	0	0	0	10,495,403	75.7%	24.3%	28.7%
0013 Additional Gross Pay	219,045	465,118	0	0	0	0	(246,073)	(112.3%)	212.3%	298.7%
0014 Fringe Benefits - Curr Personnel	20,729,269	6,584,671	0	0	0	0	14,144,598	68.2%	31.8%	28.4%
0015 Overtime Pay	8,210,323	2,181,275	0	0	0	0	6,029,048	73.4%	26.6%	23.3%
<b>Personnel Services</b>	<b>118,565,263</b>	<b>39,997,108</b>	<b>0</b>	<b>252,303</b>	<b>0</b>	<b>252,303</b>	<b>78,315,852</b>	<b>66.1%</b>	<b>33.9%</b>	<b>29.2%</b>
0020 Supplies And Materials	5,201,142	582,941	1,398,356	457,885	158,662	2,014,902	2,603,299	50.1%	49.9%	45.3%
0030 Energy, Comm. And Bldg Rentals	3,648,633	731,476	0	1,116,436	0	1,116,436	1,800,720	49.4%	50.6%	45.7%
0031 Telephone, Telegraph, Telegram, Etc	2,684,732	267,184	0	2,556,563	0	2,556,563	(139,015)	(5.2%)	105.2%	71.3%
0032 Rentals - Land And Structures	7,846,247	3,066,780	0	840,012	0	840,012	3,939,454	50.2%	49.8%	95.6%
0033 Janitorial Services	45,000	0	0	0	0	0	45,000	100.0%	0.0%	81.2%
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	65,343	0	409,490	0	409,490	2,074,252	81.4%	18.6%	101.2%
0040 Other Services And Charges	53,974,378	6,696,880	12,138,631	2,677,320	3,180,516	17,996,467	29,281,030	54.2%	45.8%	46.4%
0041 Contractual Services - Other	127,310,770	20,067,358	54,238,291	3,373,117	8,088,118	65,699,526	41,543,887	32.6%	67.4%	67.9%
0050 Subsidies And Transfers	177,406,881	31,475,763	7,345,339	1,118,740	(510,569)	7,953,510	137,977,608	77.8%	22.2%	20.6%
0070 Equipment & Equipment Rental	10,490,019	573,677	878,740	308,412	1,801,506	2,988,658	6,927,684	66.0%	34.0%	8.2%
0080 Debt Service	4,728,000	0	0	0	0	0	4,728,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>397,824,942</b>	<b>63,527,402</b>	<b>75,999,357</b>	<b>13,198,825</b>	<b>12,718,233</b>	<b>101,916,416</b>	<b>232,381,123</b>	<b>58.4%</b>	<b>41.6%</b>	<b>41.8%</b>
<b>Grand Total</b>	<b>516,390,205</b>	<b>103,524,511</b>	<b>75,999,357</b>	<b>13,451,128</b>	<b>12,718,233</b>	<b>102,168,718</b>	<b>310,696,976</b>	<b>60.2%</b>	<b>39.8%</b>	<b>39.0%</b>
<b>% Of Budget</b>		<b>20.0%</b>				<b>19.8%</b>				

# (H) Overtime Summaries

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

(Run Date: Mar 19, 2014)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	9,570,481		31,504			1,741,273	11,343,259
FB0 - Fire and Emergency Medical Services Department	4,939,187		2,260			16,671	4,958,118
KT0 - Department of Public Works	2,969,913					118,145	3,088,058
GO0 - Special Education Transportation	1,849,266						1,849,266
FL0 - Department of Corrections	1,703,876					50,479	1,754,354
AM0 - Department of General Services	1,377,703					34,952	1,412,655
GA0 - District of Columbia Public Schools	1,335,958		187		120	5,184	1,341,449
JZ0 - Department of Youth Rehabilitation Services	1,207,478						1,207,478
RM0 - Department of Behavioral Health	890,267		26,238			37,901	954,405
KA0 - Department of Transportation	650,527					(33)	650,494
RL0 - Child and Family Services Agency	442,483		75,438				517,921
JA0 - Department of Human Services	330,615		227,855	165,524			723,994
UC0 - Office of Unified Communications	289,406						289,406
CE0 - District of Columbia Public Library	150,892						150,892
AT0 - Office of the Chief Financial Officer	127,645					2,885	130,530
HA0 - Department of Parks and Recreation	121,288						121,288
KV0 - Department of Motor Vehicles	100,194					9,628	109,821
FX0 - Office of the Chief Medical Examiner	75,697						75,697
CR0 - Department of Consumer and Regulatory Affairs	65,054					112,655	177,709
FK0 - District of Columbia National Guard	35,262		60,723				95,985
HC0 - Department of Health	21,217		9,243			1,722	32,182
DL0 - Board of Elections	17,988	24					18,012
TO0 - Office of the Chief Technology Officer	13,210					2,864	16,074
BN0 - Homeland Security and Emergency Management Agency	11,090		115,616				126,706
HT0 - Department of Health Care Finance	11,090		452	10,133			21,674
JM0 - Department on Disability Services	10,827		14,323	2,430			27,580
FR0 - Department Of Forensic Sciences	5,574		0				5,574
GD0 - Office of the State Superintendent of Education	4,479		240				4,719
PO0 - Office of Contracting and Procurement	3,124						3,124

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 2014)

**Overtime Expenditures-All Funds**

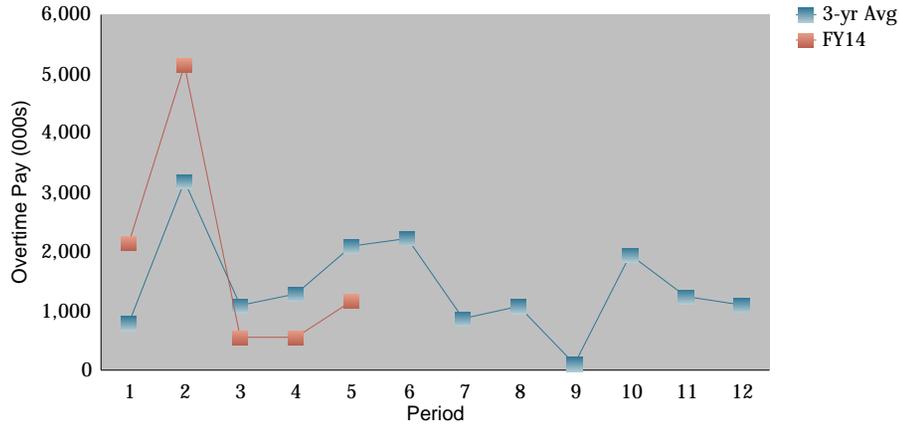
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
CB0 - Office of the Attorney General for the District of Columbia	2,787		295				3,082
CQ0 - Office of the Tenant Advocate	1,977						1,977
AS0 - Office of Finance and Resource Management	1,965						1,965
CF0 - Department of Employment Services	1,951		88,374			1,918	92,243
AA0 - Office of the Mayor	1,395						1,395
DB0 - Department of Housing and Community Development	1,239		5,119			4,336	10,694
AB0 - Council of the District of Columbia	1,186						1,186
FH0 - Office of Police Complaints	795						795
BZ0 - Office on Latino Affairs	629						629
KG0 - District Department of the Environment	437		649			37	1,124
TK0 - Office of Motion Picture and Television Development	383						383
PM0 - Tax Revision Commission	227						227
BX0 - Commission on Arts and Humanities	226						226
BY0 - D. C. Office on Aging	93						93
TC0 - D.C. Taxicab Commission	0					9,794	9,794
LQ0 - Alcoholic Beverage Regulation Administration						14,327	14,327
DH0 - Public Service Commission						1,876	1,876
SR0 - Department of Insurance, Securities, and Banking						67	67
CT0 - Office of Cable Television						14,055	14,055
BE0 - D. C. Department of Human Resources	(652)					539	(113)
<b>Total</b>	<b>28,346,430</b>	<b>24</b>	<b>658,516</b>	<b>178,087</b>	<b>120</b>	<b>2,181,275</b>	<b>31,364,451</b>

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

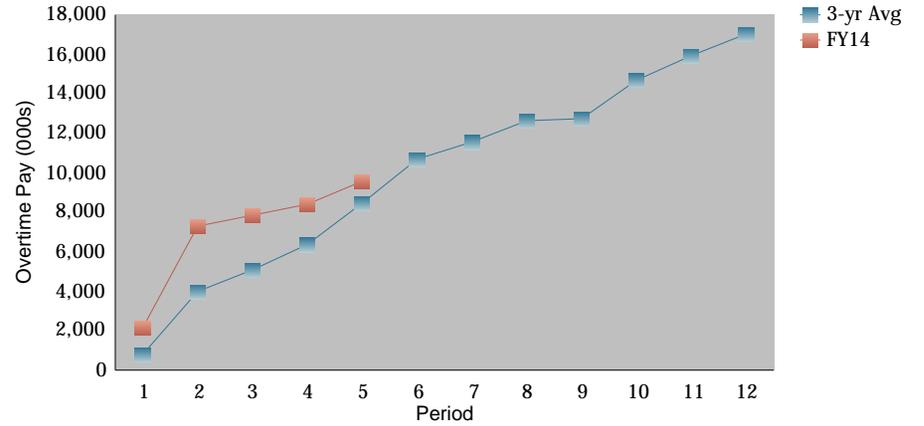
(Run Date: Mar 19, 2014)

**Overtime Pay**

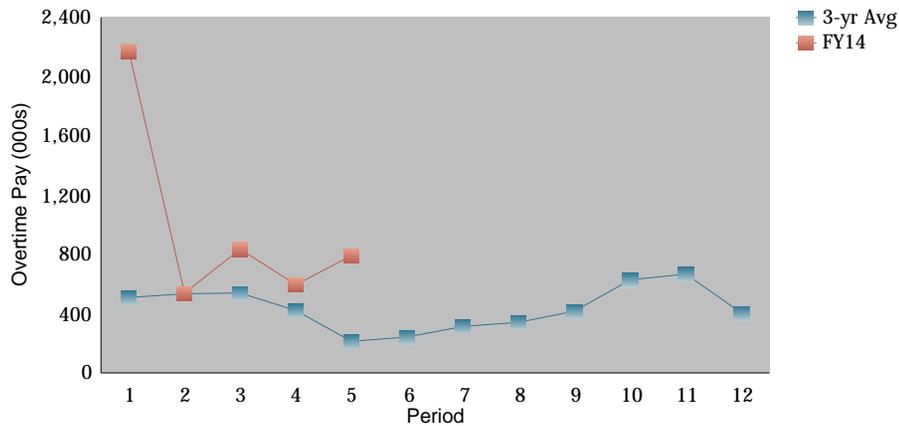
**Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD**



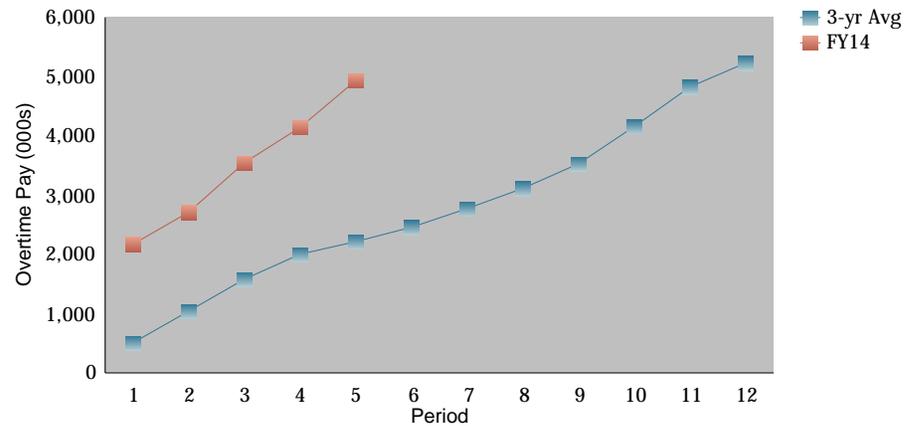
**Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD**



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



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

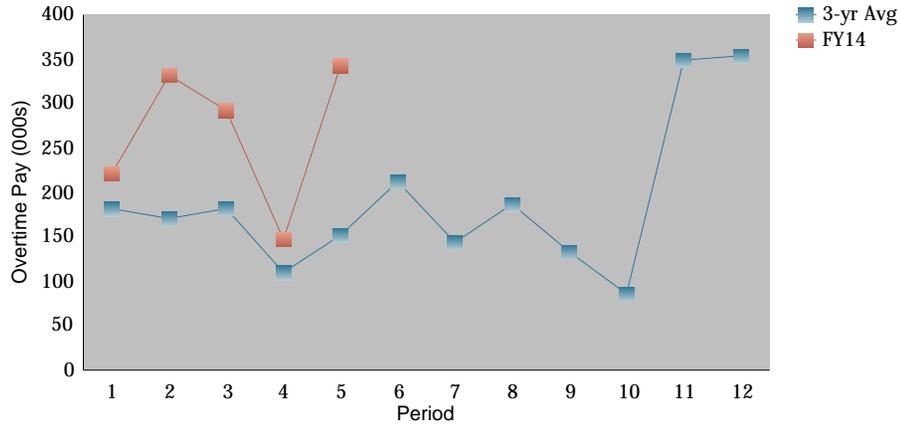


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

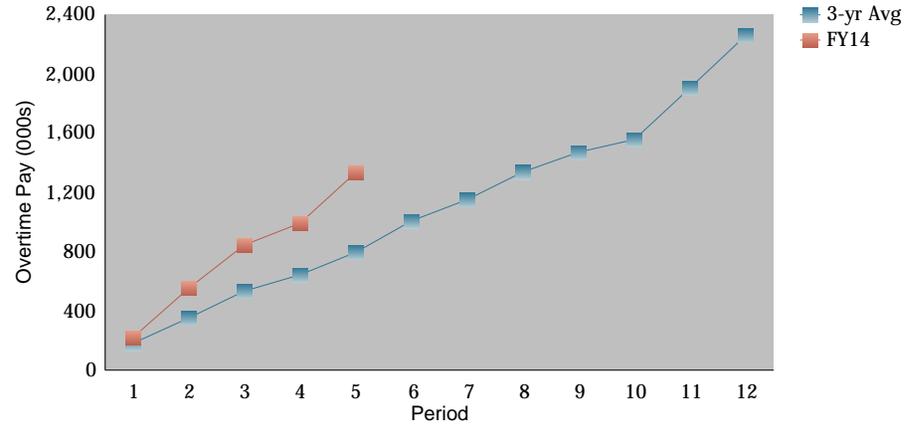
(Run Date: Mar 19, 2014)

**Overtime Pay**

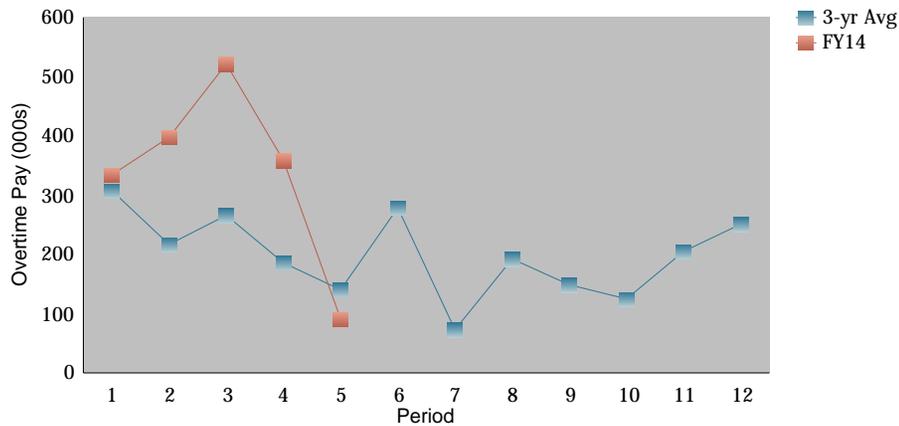
**Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS**



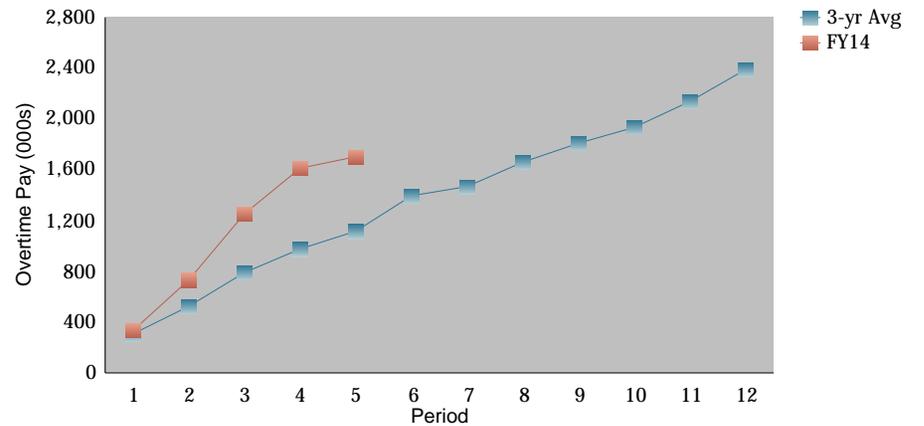
**Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS**



**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: Mar 19, 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	9,570,481	8,617,345	953,137	11.1%	20,518,477	17,281,157	13,298,726	<b>17,032,787</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,939,187	2,968,274	1,970,913	66.4%	7,084,056	4,909,364	3,711,086	<b>5,234,835</b>
KT0-DEPARTMENT OF PUBLIC WORKS	2,969,913	2,453,285	516,628	21.1%	5,199,376	4,243,749	2,742,746	<b>4,061,957</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,849,266	1,507,279	341,987	22.7%	3,762,871	3,583,855	3,023,630	<b>3,456,785</b>
FL0-DEPARTMENT OF CORRECTIONS	1,703,876	1,054,577	649,299	61.6%	2,080,871	2,310,572	2,784,191	<b>2,391,878</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,377,703	1,133,622	244,082	21.5%	2,409,290	2,158,231	3,437	<b>1,523,653</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,335,958	822,313	513,645	62.5%	2,293,345	2,250,389	2,239,443	<b>2,261,059</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,207,478	1,461,954	(254,476)	(17.4%)	3,911,939	4,271,262	4,298,084	<b>4,160,428</b>
RM0-DEPARTMENT OF MENTAL HEALTH	890,267	714,670	175,596	24.6%	1,715,646	2,363,580	3,679,552	<b>2,586,259</b>
KA0-DEPARTMENT OF TRANSPORTATION	650,527	825,180	(174,654)	(21.2%)	1,939,535	599,548	(611)	<b>846,157</b>
RL0-CHILD AND FAMILY SERVICES	442,483	283,504	158,980	56.1%	898,112	638,679	396,784	<b>644,525</b>
JA0-DEPARTMENT OF HUMAN SERVICES	330,615	236,119	94,496	40.0%	705,219	470,463	175,091	<b>450,257</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	289,406	322,346	(32,940)	(10.2%)	764,897	759,778	1,108,221	<b>877,632</b>
CE0-DC PUBLIC LIBRARY	150,892	200,006	(49,114)	(24.6%)	346,907	343,533	306,859	<b>332,433</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	127,645	132,262	(4,617)	(3.5%)	714,108	342,530	178,100	<b>411,579</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	121,288	62,168	59,121	95.1%	241,729	251,694	225,881	<b>239,768</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	100,194	55,456	44,738	80.7%	157,036	315,859	137,066	<b>203,320</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	75,697	70,590	5,106	7.2%	189,241	73,897	51,233	<b>104,790</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	65,054	24,319	40,735	167.5%	104,447	81,967	31,550	<b>72,655</b>
FK0-DC NATIONAL GUARD	35,262	7,423	27,839	375.0%	21,089	5,099	4,449	<b>10,212</b>
HC0-DEPARTMENT OF HEALTH	21,217	71,655	(50,438)	(70.4%)	179,140	79,359	12,781	<b>90,427</b>
DL0-BOARD OF ELECTIONS	17,988	263,441	(245,452)	(93.2%)	480,116	230,262	188,515	<b>299,631</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	13,210	5,324	7,886	148.1%	37,564	14,652	10,774	<b>20,997</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	11,090	35,037	(23,947)	(68.3%)	50,000	63,768	52,848	<b>55,539</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	11,090	594	10,496	1,767.8%	7,875	3,834	3,204	<b>4,971</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	10,827	6,539	4,288	65.6%	15,967	17,779	24,799	<b>19,515</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	5,574	14,830	(9,256)	(62.4%)	21,111	0	0	<b>7,037</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,479	629	3,850	612.5%	2,926	7,482	6,956	5,788
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	3,124	19,114	(15,991)	(83.7%)	23,410	80,307	3,298	35,672
CB0-OFFICE OF THE ATTORNEY GENERAL	2,787	328	2,459	749.0%	2,427	1,386	1,468	1,760
CQ0-OFFICE OF TENANT ADVOCATE	1,977	(703)	2,679	(381.3%)	3,155	4,089	1,418	2,887
AS0-OFFICE OF FINANCE & RESOURCE MGMT	1,965	5,515	(3,551)	(64.4%)	3,980	3,854	4,070	3,968
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	1,951	469	1,482	316.0%	17,243	8,473	16,350	14,022
AA0-OFFICE OF THE MAYOR	1,395	0	1,395	N/A	0	550	1,040	530
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,239	2,535	(1,296)	(51.1%)	0	1,916	550	822
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,186	1,448	(263)	(18.1%)	4,024	13,447	1,824	6,432
FH0-OFFICE OF POLICE COMPLAINTS	795	5,156	(4,360)	(84.6%)	22,650	19,758	81	14,163
BZ0-OFFICE OF LATINO AFFAIRS	629	172	457	266.6%	172	515	242	309
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	437	1,781	(1,344)	(75.4%)	(219)	158	0	(20)
TK0-OFFICE OF MOTION PICTURES & TELEVISION	383	0	383	N/A	383	361	0	248
PM0-TAX REVISION COMMISSION	227	117	110	93.2%	431	0	0	144
BX0-COMMISSION ON ARTS & HUMANITIES	226	0	226	N/A	0	194	0	65
BY0-OFFICE ON AGING	93	0	93	N/A	0	0	0	0
BD0-OFFICE OF MUNICIPAL PLANNING	0	194	(194)	(100.0%)	0	0	0	0
TC0-TAXI CAB COMMISSION	0	5,990	(5,990)	(100.0%)	0	17,878	0	5,959
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(652)	338	(990)	(293.0%)	16,762	11,297	2,290	10,116
AC0-OFFICE OF THE D.C. AUDITOR	0	591	(591)	(100.0%)	0	290	0	97
AD0-OFFICE OF THE INSPECTOR GENERAL	0	155	(155)	(100.0%)	155	306	1,794	752
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	0	136	45
BJ0-OFFICE OF ZONING	0	0	0	N/A	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
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	21	(21)	(100.0%)	21	0	0	7
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	0	532	177

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

(Run Date: Mar 19, 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
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	327	(327)	(100.0%)	33	0	0	11
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	166	0	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	(200)	200	(100.0%)	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
<b>Grand Total</b>	<b>28,346,430</b>	<b>23,394,119</b>	<b>4,952,310</b>	<b>21.2%</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>40,476,489</b>	<b>48,415,239</b>

# (I) Top Ten Agencies - Local

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

(Run Date: Mar 19, 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	11.5%	719,657,978	288,912,062	40.1%	10,319,799	14,257,531	2,259,996	26,837,326	3.7%	403,908,590	56.1%
GA0 - District of Columbia Public Schools	10.3%	644,437,107	263,932,678	41.0%	23,203,052	38,362,594	3,200,598	64,766,244	10.1%	315,738,185	49.0%
DS0 - Repayment of Loans and Interest	8.3%	519,354,385	303,596,769	58.5%	0	0	0	0	0.0%	215,757,616	41.5%
FA0 - Metropolitan Police Department	7.6%	478,249,229	191,022,891	39.9%	18,370,467	7,544,393	7,103,068	33,017,928	6.9%	254,208,410	53.2%
GC0 - Public Charter Schools	7.0%	437,596,453	306,991,724	70.2%	136,649	0	0	136,649	0.0%	130,468,079	29.8%
AM0 - Department of General Services	4.2%	261,574,564	80,594,821	30.8%	47,084,509	855,398	3,998,029	51,937,937	19.9%	129,041,807	49.3%
JA0 - Department of Human Services	3.4%	215,184,550	76,287,883	35.5%	13,861,056	16,010,614	8,499,752	38,371,422	17.8%	100,525,245	46.7%
RM0 - Department of Behavioral Health	3.3%	209,183,426	61,411,509	29.4%	34,023,290	10,346,544	7,425,379	51,795,213	24.8%	95,976,705	45.9%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	200,810,497	124,152,291	61.8%	0	0	0	0	0.0%	76,658,206	38.2%
FB0 - Fire and Emergency Medical Services Department	3.2%	198,790,871	84,637,422	42.6%	2,390,865	3,548,587	640,340	6,579,792	3.3%	107,573,658	54.1%
<b>Total- Top 10 Agencies</b>	<b>62.1%</b>	<b>3,884,839,060</b>	<b>1,781,540,050</b>	<b>45.9%</b>	<b>149,389,687</b>	<b>90,925,661</b>	<b>33,127,162</b>	<b>273,442,510</b>	<b>7.0%</b>	<b>1,829,856,500</b>	<b>47.1%</b>
Total - Other Agencies	37.9%	2,373,311,797	820,800,357	34.6%	227,377,519	57,849,043	14,773,422	299,999,983	12.6%	1,252,511,457	52.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,258,150,857</b>	<b>2,602,340,407</b>	<b>41.6%</b>	<b>376,767,205</b>	<b>148,774,704</b>	<b>47,900,584</b>	<b>573,442,493</b>	<b>9.2%</b>	<b>3,082,367,957</b>	<b>49.3%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.6%	5.6%	13.1%	8.3%	4.6%	7.8%	8.4%	5.3%	13.1%	9.2%	4.9%	9.2%
<b>Cumulative</b>	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												
<b>Monthly</b>	11.7%	5.2%	14.5%	9.2%	5.2%							
<b>YTD</b>	11.7%	16.9%	31.4%	40.6%	45.9%							
YTD Variance-3-yr avg vs Current					3.6%							

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

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

# (J) Governmental Direction and Support

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,004,311	2,530,019	0	0	0	0	3,474,292	57.9%	42.1%	34.9%
	0012	Regular Pay - Other		414,907	90,686	0	0	0	0	324,220	78.1%	21.9%	27.3%
	0014	Fringe Benefits - Curr Personnel		1,642,087	490,083	0	0	0	0	1,152,005	70.2%	29.8%	24.4%
<b>Personnel Services</b>			<b>93.2%</b>	<b>8,061,305</b>	<b>3,180,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,880,360</b>	<b>60.5%</b>	<b>39.5%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		75,349	4,475	0	0	0	0	70,874	94.1%	5.9%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	360	0	360	(360)	N/A	N/A	N/A
	0040	Other Services And Charges		374,141	111,005	73,586	108,601	0	182,186	80,950	21.6%	78.4%	58.5%
	0041	Contractual Services - Other		129,408	24,996	37,233	0	0	37,233	67,179	51.9%	48.1%	0.0%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>588,898</b>	<b>140,477</b>	<b>110,818</b>	<b>108,961</b>	<b>0</b>	<b>219,779</b>	<b>228,643</b>	<b>38.8%</b>	<b>61.2%</b>	<b>47.1%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,650,203</b>	<b>3,321,422</b>	<b>110,818</b>	<b>108,961</b>	<b>0</b>	<b>219,779</b>	<b>5,109,002</b>	<b>59.1%</b>	<b>40.9%</b>	<b>33.3%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>38.4%</b>				<b>2.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		15,104,732	5,735,215	0	0	0	0	9,369,517	62.0%	38.0%	31.5%
	0012	Regular Pay - Other		22,000	219,513	0	0	0	0	(197,513)	(897.8%)	997.8%	N/A
	0014	Fringe Benefits - Curr Personnel		3,378,645	1,134,776	0	0	0	0	2,243,869	66.4%	33.6%	28.5%
<b>Personnel Services</b>			<b>86.3%</b>	<b>18,505,377</b>	<b>7,144,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,361,177</b>	<b>61.4%</b>	<b>38.6%</b>	<b>33.2%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	10,351	7,542	48,203	0	55,746	67,785	50.6%	49.4%	50.5%
	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		2,556,624	599,102	398,192	140,577	21,090	559,859	1,397,663	54.7%	45.3%	57.7%
	0070	Equipment & Equipment Rental		100,000	1,414	0	18,586	0	18,586	80,000	80.0%	20.0%	17.9%
<b>Non-Personnel Services</b>			<b>13.7%</b>	<b>2,937,866</b>	<b>610,868</b>	<b>405,735</b>	<b>207,366</b>	<b>21,090</b>	<b>634,190</b>	<b>1,692,808</b>	<b>57.6%</b>	<b>42.4%</b>	<b>55.6%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>21,443,243</b>	<b>7,755,068</b>	<b>405,735</b>	<b>207,366</b>	<b>21,090</b>	<b>634,190</b>	<b>13,053,984</b>	<b>60.9%</b>	<b>39.1%</b>	<b>36.2%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>36.2%</b>				<b>3.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,725,862	910,713	0	0	0	0	1,815,149	66.6%	33.4%	34.0%
	0012	Regular Pay - Other		75,000	46,688	0	0	0	0	28,312	37.7%	62.3%	39.5%
	0014	Fringe Benefits - Curr Personnel		656,625	170,191	0	0	0	0	486,434	74.1%	25.9%	27.1%
<b>Personnel Services</b>			<b>79.0%</b>	<b>3,457,487</b>	<b>1,127,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329,895</b>	<b>67.4%</b>	<b>32.6%</b>	<b>34.3%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	175	431	0	0	431	11,652	95.1%	4.9%	57.8%
	0031	Telephone, Telegraph, Telegram, Etc		17,743	7,350	0	16,074	0	16,074	(5,681)	(32.0%)	132.0%	99.0%
	0032	Rentals - Land And Structures		501,681	208,584	0	293,097	0	293,097	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		35,256	9,002	13,741	938	0	14,679	11,575	32.8%	67.2%	74.9%
	0041	Contractual Services - Other		337,168	57,624	305,138	0	0	305,138	(25,593)	(7.6%)	107.6%	9.4%
	0070	Equipment & Equipment Rental		15,276	802	3,872	0	0	3,872	10,602	69.4%	30.6%	37.5%
<b>Non-Personnel Services</b>			<b>21.0%</b>	<b>919,382</b>	<b>283,537</b>	<b>323,182</b>	<b>310,109</b>	<b>0</b>	<b>633,291</b>	<b>2,554</b>	<b>0.3%</b>	<b>99.7%</b>	<b>64.8%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,376,869</b>	<b>1,411,129</b>	<b>323,182</b>	<b>310,109</b>	<b>0</b>	<b>633,291</b>	<b>2,332,449</b>	<b>53.3%</b>	<b>46.7%</b>	<b>43.0%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>32.2%</b>				<b>14.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,366,827	3,204,845	0	0	0	0	5,161,981	61.7%	38.3%	32.5%
	0014	Fringe Benefits - Curr Personnel		1,930,695	627,337	0	0	0	0	1,303,358	67.5%	32.5%	28.5%
<b>Personnel Services</b>			<b>74.8%</b>	<b>10,297,522</b>	<b>3,859,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,437,847</b>	<b>62.5%</b>	<b>37.5%</b>	<b>31.9%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	6,614	8	5,139	0	5,147	11,417	49.3%	50.7%	46.2%
	0030	Energy, Comm. And Bldg Rentals		438	529	0	(91)	0	(91)	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,587	0	13,587	(13,587)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,322	2,161,528	617,544	92,346	50,000	759,889	527,905	15.3%	84.7%	70.4%
<b>Non-Personnel Services</b>			<b>25.2%</b>	<b>3,472,938</b>	<b>2,168,671</b>	<b>617,551</b>	<b>110,981</b>	<b>50,000</b>	<b>778,532</b>	<b>525,734</b>	<b>15.1%</b>	<b>84.9%</b>	<b>70.2%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,770,459</b>	<b>6,028,346</b>	<b>617,551</b>	<b>110,981</b>	<b>50,000</b>	<b>778,532</b>	<b>6,963,582</b>	<b>50.6%</b>	<b>49.4%</b>	<b>41.6%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>43.8%</b>				<b>5.7%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,574,448	1,089,512	0	0	0	0	1,484,937	57.7%	42.3%	36.0%
	0012	Regular Pay - Other		94,989	63,924	0	0	0	0	31,065	32.7%	67.3%	N/A
	0014	Fringe Benefits - Curr Personnel		628,165	193,474	0	0	0	0	434,691	69.2%	30.8%	24.6%
<b>Personnel Services</b>			<b>94.8%</b>	<b>3,297,603</b>	<b>1,367,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,929,933</b>	<b>58.5%</b>	<b>41.5%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	4,152	0	4,231	0	4,231	14,618	63.6%	36.4%	83.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	647	0	647	(647)	N/A	N/A	N/A
	0040	Other Services And Charges		140,384	28,304	11,087	4,095	0	15,182	96,898	69.0%	31.0%	30.6%
	0041	Contractual Services - Other		11,494	372	0	1,425	0	1,425	9,698	84.4%	15.6%	0.2%
	0070	Equipment & Equipment Rental		5,121	23	0	0	0	0	5,098	99.6%	0.4%	0.7%
<b>Non-Personnel Services</b>			<b>5.2%</b>	<b>179,998</b>	<b>32,851</b>	<b>11,087</b>	<b>10,397</b>	<b>0</b>	<b>21,484</b>	<b>125,664</b>	<b>69.8%</b>	<b>30.2%</b>	<b>18.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,477,601</b>	<b>1,400,520</b>	<b>11,087</b>	<b>10,397</b>	<b>0</b>	<b>21,484</b>	<b>2,055,597</b>	<b>59.1%</b>	<b>40.9%</b>	<b>32.4%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>40.3%</b>				<b>0.6%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,563	157,432	0	0	0	0	252,131	61.6%	38.4%	21.1%
	0012	Regular Pay - Other		470,378	198,287	0	0	0	0	272,091	57.8%	42.2%	38.9%
	0014	Fringe Benefits - Curr Personnel		176,556	57,900	0	0	0	0	118,656	67.2%	32.8%	23.7%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,056,497</b>	<b>413,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,878</b>	<b>60.8%</b>	<b>39.2%</b>	<b>29.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,653	1,280	0	0	0	0	1,373	51.8%	48.2%	71.3%
	0031	Telephone, Telegraph, Etc		5,712	0	0	0	0	0	5,712	100.0%	0.0%	N/A
	0040	Other Services And Charges		12,486	1,232	0	446	0	446	10,808	86.6%	13.4%	76.5%
	0041	Contractual Services - Other		8,518	3,789	0	1,176	0	1,176	3,553	41.7%	58.3%	15.2%
	0070	Equipment & Equipment Rental		4,736	149	0	0	0	0	4,587	96.8%	3.2%	15.1%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>34,105</b>	<b>6,450</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>26,033</b>	<b>76.3%</b>	<b>23.7%</b>	<b>48.7%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,090,603</b>	<b>420,069</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>1,622</b>	<b>668,912</b>	<b>61.3%</b>	<b>38.7%</b>	<b>30.0%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>38.5%</b>				<b>0.1%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,008,943	381,461	0	0	0	0	627,482	62.2%	37.8%	8.2%
	0014	Fringe Benefits - Curr Personnel		201,145	69,362	0	0	0	0	131,783	65.5%	34.5%	6.8%
<b>Personnel Services</b>			<b>89.0%</b>	<b>1,210,088</b>	<b>450,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759,265</b>	<b>62.7%</b>	<b>37.3%</b>	<b>7.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	487	0	2,013	0	2,013	0	0.0%	100.0%	80.0%
	0040	Other Services And Charges		144,056	46,438	8,062	83,992	2,600	94,654	2,965	2.1%	97.9%	104.6%
	0070	Equipment & Equipment Rental		3,072	0	0	2,500	0	2,500	572	18.6%	81.4%	0.0%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>149,628</b>	<b>46,925</b>	<b>8,062</b>	<b>88,505</b>	<b>2,600</b>	<b>99,167</b>	<b>3,537</b>	<b>2.4%</b>	<b>97.6%</b>	<b>71.9%</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,359,716</b>	<b>497,748</b>	<b>8,062</b>	<b>88,505</b>	<b>2,600</b>	<b>99,167</b>	<b>762,802</b>	<b>56.1%</b>	<b>43.9%</b>	<b>26.2%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>36.6%</b>				<b>7.3%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0040	Other Services And Charges		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		40,000,011	16,297,718	0	50	0	50	23,702,242	59.3%	40.7%	35.5%
	0012	Regular Pay - Other		554,178	114,366	0	0	0	0	439,812	79.4%	20.6%	12.9%
	0013	Additional Gross Pay		1,400,000	498,853	0	0	0	0	901,147	64.4%	35.6%	102.6%
	0014	Fringe Benefits - Curr Personnel		9,659,707	3,773,153	0	0	0	0	5,886,554	60.9%	39.1%	32.1%
	0015	Overtime Pay		2,426,023	1,377,703	0	0	0	0	1,048,320	43.2%	56.8%	61.9%
<b>Personnel Services</b>			<b>20.7%</b>	<b>54,039,918</b>	<b>22,061,794</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>31,978,075</b>	<b>59.2%</b>	<b>40.8%</b>	<b>34.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,742,107	1,238,548	2,111,893	132,220	147,290	2,391,402	2,112,157	36.8%	63.2%	48.6%
	0030	Energy, Comm. And Bldg Rentals		49,014,778	15,708,352	7,882,137	0	91,000	7,973,137	25,333,289	51.7%	48.3%	43.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45,460	0	45,460	(45,460)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		75,722,741	27,119,068	0	0	0	0	48,603,673	64.2%	35.8%	40.2%
	0040	Other Services And Charges		7,903,863	1,277,133	2,454,790	256,943	128,622	2,840,356	3,786,375	47.9%	52.1%	80.3%
	0041	Contractual Services - Other		68,482,589	13,157,086	34,534,061	299,708	3,452,958	38,286,727	17,038,776	24.9%	75.1%	69.7%
	0070	Equipment & Equipment Rental		668,568	32,840	101,628	121,018	178,159	400,804	234,924	35.1%	64.9%	38.3%
<b>Non-Personnel Services</b>			<b>79.3%</b>	<b>207,534,646</b>	<b>58,533,027</b>	<b>47,084,509</b>	<b>855,348</b>	<b>3,998,029</b>	<b>51,937,887</b>	<b>97,063,733</b>	<b>46.8%</b>	<b>53.2%</b>	<b>52.7%</b>

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
AM0 - Department of General Services			100.0%	261,574,564	80,594,821	47,084,509	855,398	3,998,029	51,937,937	129,041,807	49.3%	50.7%	48.7%
<b>% Of Budget for AM0 - Department of General Services</b>						<b>30.8%</b>			<b>19.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,351,339	1,320,476	0	0	0	0	2,030,863	60.6%	39.4%	30.5%
	0012	Regular Pay - Other		95,400	30,766	0	0	0	0	64,634	67.8%	32.2%	N/A
	0014	Fringe Benefits - Curr Personnel		833,389	260,397	0	0	0	0	572,991	68.8%	31.2%	26.7%
	0015	Overtime Pay		4,070	1,965	0	0	0	0	2,106	51.7%	48.3%	135.5%
<b>Personnel Services</b>			<b>21.6%</b>	<b>4,284,197</b>	<b>1,613,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,670,594</b>	<b>62.3%</b>	<b>37.7%</b>	<b>30.2%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	5,625	0	9,375	0	9,375	15,000	50.0%	50.0%	76.4%
	0031	Telephone, Telegraph, Telegram, Etc		15,339,737	3,698,663	0	3,090,182	0	3,090,182	8,550,892	55.7%	44.3%	48.3%
	0040	Other Services And Charges		122,136	8,264	45,342	11,188	0	56,530	57,342	46.9%	53.1%	100.9%
	0041	Contractual Services - Other		0	0	66,900	0	0	66,900	(66,900)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		15,000	1,067	0	13,933	0	13,933	0	0.0%	100.0%	94.7%
<b>Non-Personnel Services</b>			<b>78.4%</b>	<b>15,506,873</b>	<b>3,713,618</b>	<b>112,242</b>	<b>3,124,679</b>	<b>0</b>	<b>3,236,920</b>	<b>8,556,334</b>	<b>55.2%</b>	<b>44.8%</b>	<b>48.7%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,791,070</b>	<b>5,327,222</b>	<b>112,242</b>	<b>3,124,679</b>	<b>0</b>	<b>3,236,920</b>	<b>11,226,928</b>	<b>56.7%</b>	<b>43.3%</b>	<b>44.7%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>26.9%</b>				<b>16.4%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		69,829,561	26,723,634	0	0	0	0	43,105,927	61.7%	38.3%	34.0%
	0012	Regular Pay - Other		398,627	68,659	0	0	0	0	329,968	82.8%	17.2%	15.8%
	0013	Additional Gross Pay		51,250	145,664	0	0	0	0	(94,414)	(184.2%)	284.2%	N/A
	0014	Fringe Benefits - Curr Personnel		16,795,165	5,576,486	0	0	0	0	11,218,678	66.8%	33.2%	29.2%
	0015	Overtime Pay		25,000	127,645	0	0	0	0	(102,645)	(410.6%)	510.6%	529.0%
<b>Personnel Services</b>			<b>79.7%</b>	<b>87,099,603</b>	<b>32,647,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,452,389</b>	<b>62.5%</b>	<b>37.5%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		374,184	64,518	136,759	56,354	0	193,113	116,553	31.1%	68.9%	58.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	N/A
	0040	Other Services And Charges		5,491,462	1,859,428	1,111,606	322,151	192,841	1,626,598	2,005,436	36.5%	63.5%	60.8%
	0041	Contractual Services - Other		15,598,853	3,366,609	4,398,172	167,138	2,586,073	7,151,383	5,080,861	32.6%	67.4%	63.6%
	0070	Equipment & Equipment Rental		654,213	155,633	321,856	500	875	323,231	175,350	26.8%	73.2%	75.6%
<b>Non-Personnel Services</b>			<b>20.3%</b>	<b>22,118,713</b>	<b>5,446,189</b>	<b>5,968,393</b>	<b>546,142</b>	<b>2,779,789</b>	<b>9,294,324</b>	<b>7,378,201</b>	<b>33.4%</b>	<b>66.6%</b>	<b>63.4%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>109,218,316</b>	<b>38,093,403</b>	<b>5,968,393</b>	<b>546,142</b>	<b>2,779,789</b>	<b>9,294,324</b>	<b>61,830,589</b>	<b>56.6%</b>	<b>43.4%</b>	<b>39.1%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>34.9%</b>				<b>8.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,760	616,962	0	0	0	0	789,798	56.1%	43.9%	34.4%
	0012	Regular Pay - Other		123,028	42,829	0	0	0	0	80,199	65.2%	34.8%	N/A
	0014	Fringe Benefits - Curr Personnel		329,353	104,410	0	0	0	0	224,943	68.3%	31.7%	27.7%
<b>Personnel Services</b>			<b>74.1%</b>	<b>1,859,141</b>	<b>764,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094,940</b>	<b>58.9%</b>	<b>41.1%</b>	<b>34.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,425	11,591	0	1,000	0	1,000	(2,167)	(20.8%)	120.8%	90.3%
	0040	Other Services And Charges		242,017	36,667	0	7,318	0	7,318	198,033	81.8%	18.2%	11.4%
	0041	Contractual Services - Other		190,447	141,709	0	3,755	0	3,755	44,983	23.6%	76.4%	6.8%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		6,000	1,665	0	0	0	0	4,335	72.3%	27.7%	24.9%
<b>Non-Personnel Services</b>			<b>25.9%</b>	<b>648,889</b>	<b>391,632</b>	<b>0</b>	<b>12,072</b>	<b>0</b>	<b>12,072</b>	<b>245,185</b>	<b>37.8%</b>	<b>62.2%</b>	<b>10.1%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,508,031</b>	<b>1,155,833</b>	<b>0</b>	<b>12,072</b>	<b>0</b>	<b>12,072</b>	<b>1,340,125</b>	<b>53.4%</b>	<b>46.6%</b>	<b>27.4%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>46.1%</b>				<b>0.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,581,298	2,234,158	0	0	0	0	3,347,140	60.0%	40.0%	35.9%
	0012	Regular Pay - Other		955,825	200,256	0	0	0	0	755,570	79.0%	21.0%	33.0%
	0014	Fringe Benefits - Curr Personnel		1,592,837	460,831	0	0	0	0	1,132,006	71.1%	28.9%	29.3%
<b>Personnel Services</b>			<b>94.1%</b>	<b>8,129,960</b>	<b>2,949,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180,069</b>	<b>63.7%</b>	<b>36.3%</b>	<b>34.8%</b>
Non-Personnel Services	0040	Other Services And Charges		2,587	405	0	2,895	0	2,895	(713)	(27.6%)	127.6%	77.0%
	0041	Contractual Services - Other		510,720	0	500,947	0	0	500,947	9,773	1.9%	98.1%	100.0%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>513,307</b>	<b>405</b>	<b>500,947</b>	<b>2,895</b>	<b>0</b>	<b>503,842</b>	<b>9,060</b>	<b>1.8%</b>	<b>98.2%</b>	<b>99.8%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>8,643,267</b>	<b>2,950,296</b>	<b>500,947</b>	<b>2,895</b>	<b>0</b>	<b>503,842</b>	<b>5,189,130</b>	<b>60.0%</b>	<b>40.0%</b>	<b>48.4%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>						<b>34.1%</b>				<b>5.8%</b>			

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 2014)

**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		39,451,918	16,287,054	0	0	0	0	23,164,865	58.7%	41.3%	35.5%
	0012	Regular Pay - Other		3,760,210	1,317,285	0	0	0	0	2,442,925	65.0%	35.0%	24.7%
	0013	Additional Gross Pay		126,000	114,173	0	0	0	0	11,827	9.4%	90.6%	47.5%
	0014	Fringe Benefits - Curr Personnel		9,717,010	3,292,654	0	0	0	0	6,424,356	66.1%	33.9%	28.8%
<b>Personnel Services</b>			<b>86.2%</b>	<b>53,055,139</b>	<b>21,013,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,041,186</b>	<b>60.4%</b>	<b>39.6%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		288,140	60,568	14,142	87,256	0	101,399	126,173	43.8%	56.2%	60.2%
	0030	Energy, Comm. And Bldg Rentals		645,398	218,088	0	427,310	0	427,310	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,716	128,645	0	298,953	0	298,953	(100,882)	(30.9%)	130.9%	126.8%
	0034	Security Services		357,477	0	0	357,477	0	357,477	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,018,100	0	0	1,018,100	0	1,018,100	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,043,674	305,050	340,005	306,970	37,682	684,657	1,053,967	51.6%	48.4%	65.9%
	0041	Contractual Services - Other		3,011,589	860,706	1,649,469	37,439	47,483	1,734,390	416,493	13.8%	86.2%	78.9%
	0050	Subsidies And Transfers		543,846	62,020	0	0	0	0	481,826	88.6%	11.4%	12.1%
	0070	Equipment & Equipment Rental		244,982	38,470	89,333	35,045	0	124,378	82,135	33.5%	66.5%	50.6%
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>8,479,922</b>	<b>1,673,547</b>	<b>2,092,949</b>	<b>2,568,551</b>	<b>85,164</b>	<b>4,746,664</b>	<b>2,059,711</b>	<b>24.3%</b>	<b>75.7%</b>	<b>78.5%</b>

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

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
CB0 - Office of the Attorney General for the District of Columbia			100.0%	61,535,061	22,687,500	2,092,949	2,568,551	85,164	4,746,664	34,100,897	55.4%	44.6%	39.5%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					36.9%				7.7%				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		839,468	293,792	0	0	0	0	545,676	65.0%	35.0%	28.4%
	0014	Fringe Benefits - Curr Personnel		196,551	56,508	0	0	0	0	140,042	71.2%	28.8%	18.3%
<b>Personnel Services</b>			<b>86.9%</b>	<b>1,036,019</b>	<b>350,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,718</b>	<b>66.2%</b>	<b>33.8%</b>	<b>26.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,551	1,470	0	540	0	540	2,541	55.8%	44.2%	103.2%
	0031	Telephone, Telegraph, Telegram, Etc		12,591	2,215	0	10,080	0	10,080	296	2.3%	97.7%	130.6%
	0040	Other Services And Charges		16,278	5,305	0	783	0	783	10,190	62.6%	37.4%	27.3%
	0041	Contractual Services - Other		107,245	44,378	14,754	1,677	0	16,431	46,435	43.3%	56.7%	36.4%
	0070	Equipment & Equipment Rental		16,000	1,488	0	0	0	0	14,512	90.7%	9.3%	76.4%
<b>Non-Personnel Services</b>			<b>13.1%</b>	<b>156,664</b>	<b>54,855</b>	<b>14,754</b>	<b>13,080</b>	<b>0</b>	<b>27,834</b>	<b>73,975</b>	<b>47.2%</b>	<b>52.8%</b>	<b>46.5%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,192,683</b>	<b>405,156</b>	<b>14,754</b>	<b>13,080</b>	<b>0</b>	<b>27,834</b>	<b>759,693</b>	<b>63.7%</b>	<b>36.3%</b>	<b>28.6%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>34.0%</b>				<b>2.3%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,069,772	443,849	0	0	0	0	625,923	58.5%	41.5%	35.5%
	0012	Regular Pay - Other		105,855	35,589	0	0	0	0	70,266	66.4%	33.6%	35.4%
	0014	Fringe Benefits - Curr Personnel		217,709	88,822	0	0	0	0	128,888	59.2%	40.8%	35.7%
<b>Personnel Services</b>			<b>91.6%</b>	<b>1,393,336</b>	<b>568,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,077</b>	<b>59.2%</b>	<b>40.8%</b>	<b>35.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	1,010	0	6,308	0	6,308	7,682	51.2%	48.8%	100.0%
	0040	Other Services And Charges		60,000	9,543	4,000	6,019	0	10,019	40,438	67.4%	32.6%	21.3%
	0041	Contractual Services - Other		28,640	1,180	10,001	8,820	0	18,821	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%
<b>Non-Personnel Services</b>			<b>8.4%</b>	<b>127,823</b>	<b>11,734</b>	<b>14,769</b>	<b>21,146</b>	<b>0</b>	<b>35,915</b>	<b>80,174</b>	<b>62.7%</b>	<b>37.3%</b>	<b>44.7%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,521,159</b>	<b>579,993</b>	<b>14,769</b>	<b>21,146</b>	<b>0</b>	<b>35,915</b>	<b>905,251</b>	<b>59.5%</b>	<b>40.5%</b>	<b>36.3%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>38.1%</b>				<b>2.4%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,946,437	711,896	0	0	0	0	1,234,541	63.4%	36.6%	19.7%
	0012	Regular Pay - Other		58,695	0	0	0	0	0	58,695	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		600,238	149,821	0	0	0	0	450,417	75.0%	25.0%	13.6%
<b>Personnel Services</b>			<b>96.4%</b>	<b>2,605,370</b>	<b>862,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,742,482</b>	<b>66.9%</b>	<b>33.1%</b>	<b>19.2%</b>
Non-Personnel Services	0020	Supplies And Materials		25,000	0	8,147	5,000	0	13,147	11,853	47.4%	52.6%	33.3%
	0040	Other Services And Charges		73,249	1,760	31,843	10,691	0	42,534	28,955	39.5%	60.5%	98.9%
<b>Non-Personnel Services</b>			<b>3.6%</b>	<b>98,249</b>	<b>1,760</b>	<b>39,990</b>	<b>15,691</b>	<b>0</b>	<b>55,681</b>	<b>40,808</b>	<b>41.5%</b>	<b>58.5%</b>	<b>94.1%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,703,620</b>	<b>864,648</b>	<b>39,990</b>	<b>15,691</b>	<b>0</b>	<b>55,681</b>	<b>1,783,290</b>	<b>66.0%</b>	<b>34.0%</b>	<b>23.9%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>32.0%</b>				<b>2.1%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,378,722	872,736	0	0	0	0	1,505,985	63.3%	36.7%	30.6%
	0012	Regular Pay - Other		924,771	219,421	0	0	0	0	705,349	76.3%	23.7%	169.2%
	0014	Fringe Benefits - Curr Personnel		711,154	207,396	0	0	0	0	503,758	70.8%	29.2%	33.6%
	0015	Overtime Pay		200,000	17,988	0	0	0	0	182,012	91.0%	9.0%	117.1%
<b>Personnel Services</b>			<b>62.6%</b>	<b>4,214,646</b>	<b>1,353,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,861,382</b>	<b>67.9%</b>	<b>32.1%</b>	<b>45.0%</b>
Non-Personnel Services	0020	Supplies And Materials		210,418	94,130	64,310	16,046	0	80,356	35,933	17.1%	82.9%	81.2%
	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		1,734,689	226,996	783,564	30,754	16,290	830,609	677,084	39.0%	61.0%	64.6%
	0041	Contractual Services - Other		343,417	55,348	15,219	3,891	0	19,110	268,959	78.3%	21.7%	23.6%
	0070	Equipment & Equipment Rental		224,480	181,500	0	0	0	0	42,980	19.1%	80.9%	63.8%
<b>Non-Personnel Services</b>			<b>37.4%</b>	<b>2,513,005</b>	<b>557,974</b>	<b>863,093</b>	<b>79,562</b>	<b>16,290</b>	<b>958,945</b>	<b>996,086</b>	<b>39.6%</b>	<b>60.4%</b>	<b>58.1%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>6,727,651</b>	<b>1,911,238</b>	<b>863,093</b>	<b>79,562</b>	<b>16,290</b>	<b>958,945</b>	<b>3,857,468</b>	<b>57.3%</b>	<b>42.7%</b>	<b>51.0%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>28.4%</b>				<b>14.3%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		157,766	64,111	0	0	0	0	93,655	59.4%	40.6%	36.3%
	0012	Regular Pay - Other		27,680	11,280	0	0	0	0	16,400	59.2%	40.8%	21.9%
	0014	Fringe Benefits - Curr Personnel		56,785	10,297	0	0	0	0	46,488	81.9%	18.1%	20.7%
<b>Personnel Services</b>			<b>23.7%</b>	<b>242,231</b>	<b>85,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,542</b>	<b>64.6%</b>	<b>35.4%</b>	<b>31.7%</b>
Non-Personnel Services	0020	Supplies And Materials		5,037	0	0	0	0	0	5,037	100.0%	0.0%	57.3%
	0040	Other Services And Charges		300	0	0	0	0	0	300	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		773,905	123,738	0	0	0	0	650,167	84.0%	16.0%	18.5%
<b>Non-Personnel Services</b>			<b>76.3%</b>	<b>779,242</b>	<b>123,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,504</b>	<b>84.1%</b>	<b>15.9%</b>	<b>18.7%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>1,021,473</b>	<b>209,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812,046</b>	<b>79.5%</b>	<b>20.5%</b>	<b>21.8%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>20.5%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		428,311	428,311	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>428,311</b>	<b>428,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>EF0 - Innovation Fund</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for EF0 - Innovation Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**GS0 - Section 103 Judgments - Government Direction and Support**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>100.0%</b>	<b>3,797,979</b>	<b>3,797,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		679,233	279,904	0	0	0	0	399,329	58.8%	41.2%	33.1%
	0014	Fringe Benefits - Curr Personnel		141,353	53,569	0	0	0	0	87,784	62.1%	37.9%	31.4%
<b>Personnel Services</b>			<b>81.7%</b>	<b>820,586</b>	<b>333,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,113</b>	<b>59.4%</b>	<b>40.6%</b>	<b>32.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,295	268	0	2,732	0	2,732	1,295	30.2%	69.8%	51.0%
	0040	Other Services And Charges		124,988	1,007	0	12,193	0	12,193	111,788	89.4%	10.6%	25.4%
	0041	Contractual Services - Other		49,677	12,419	0	37,258	792	38,050	(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%
<b>Non-Personnel Services</b>			<b>18.3%</b>	<b>183,422</b>	<b>13,694</b>	<b>0</b>	<b>55,983</b>	<b>792</b>	<b>56,775</b>	<b>112,953</b>	<b>61.6%</b>	<b>38.4%</b>	<b>47.9%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,004,008</b>	<b>347,167</b>	<b>0</b>	<b>55,983</b>	<b>792</b>	<b>56,775</b>	<b>600,066</b>	<b>59.8%</b>	<b>40.2%</b>	<b>35.6%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>34.6%</b>				<b>5.7%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		93,775	75,870	0	0	0	0	17,905	19.1%	80.9%	13.4%
	0014	Fringe Benefits - Curr Personnel		16,691	14,101	0	0	0	0	2,590	15.5%	84.5%	9.9%
<b>Personnel Services</b>			<b>27.3%</b>	<b>110,466</b>	<b>90,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,594</b>	<b>17.7%</b>	<b>82.3%</b>	<b>14.3%</b>
Non-Personnel Services	0040	Other Services And Charges		294,337	0	0	0	0	0	294,337	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>72.7%</b>	<b>294,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,337</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>404,803</b>	<b>90,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,931</b>	<b>77.6%</b>	<b>22.4%</b>	<b>5.6%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>22.4%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,271,990	2,979,465	0	0	0	0	5,292,525	64.0%	36.0%	33.5%
	0012	Regular Pay - Other		62,499	15,955	0	0	0	0	46,544	74.5%	25.5%	1.2%
	0014	Fringe Benefits - Curr Personnel		1,924,708	572,969	0	0	0	0	1,351,739	70.2%	29.8%	29.2%
<b>Personnel Services</b>			<b>84.3%</b>	<b>10,259,197</b>	<b>3,631,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,627,571</b>	<b>64.6%</b>	<b>35.4%</b>	<b>33.1%</b>
Non-Personnel Services	0020	Supplies And Materials		80,000	27,285	10,107	0	0	10,107	42,608	53.3%	46.7%	63.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,000	0	20,000	(20,000)	N/A	N/A	N/A
	0040	Other Services And Charges		768,693	95,119	13,533	62,056	0	75,588	597,985	77.8%	22.2%	99.6%
	0041	Contractual Services - Other		815,277	116,970	447,269	15,259	1	462,529	235,778	28.9%	71.1%	72.0%
	0070	Equipment & Equipment Rental		252,581	67,489	0	12,498	0	12,498	172,593	68.3%	31.7%	24.9%
<b>Non-Personnel Services</b>			<b>15.7%</b>	<b>1,916,551</b>	<b>306,863</b>	<b>470,908</b>	<b>109,813</b>	<b>1</b>	<b>580,722</b>	<b>1,028,965</b>	<b>53.7%</b>	<b>46.3%</b>	<b>92.3%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>12,175,747</b>	<b>3,938,490</b>	<b>470,908</b>	<b>109,813</b>	<b>1</b>	<b>580,722</b>	<b>7,656,535</b>	<b>62.9%</b>	<b>37.1%</b>	<b>46.3%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>32.3%</b>				<b>4.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 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	370,725	888,183	1,900	0	890,083	5,261,623	80.7%	19.3%	2.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,542,437</b>	<b>371,709</b>	<b>888,183</b>	<b>6,916</b>	<b>0</b>	<b>895,099</b>	<b>5,275,629</b>	<b>80.6%</b>	<b>19.4%</b>	<b>3.0%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>6,542,437</b>	<b>371,709</b>	<b>888,183</b>	<b>6,916</b>	<b>0</b>	<b>895,099</b>	<b>5,275,629</b>	<b>80.6%</b>	<b>19.4%</b>	<b>3.0%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>5.7%</b>			<b>13.7%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,743,008	587,732	0	0	0	0	1,155,275	66.3%	33.7%	34.3%
	0012	Regular Pay - Other		159,578	34,233	0	0	0	0	125,345	78.5%	21.5%	15.4%
	0014	Fringe Benefits - Curr Personnel		426,875	138,066	0	0	0	0	288,809	67.7%	32.3%	31.6%
<b>Personnel Services</b>			<b>77.3%</b>	<b>2,329,460</b>	<b>760,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,569,429</b>	<b>67.4%</b>	<b>32.6%</b>	<b>31.1%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	3,472	0	11,528	0	11,528	8,760	36.9%	63.1%	60.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		636,491	119,804	6,860	289,864	0	296,724	219,963	34.6%	65.4%	3.9%
	0070	Equipment & Equipment Rental		25,000	0	3,821	2,500	0	6,321	18,680	74.7%	25.3%	0.0%
<b>Non-Personnel Services</b>			<b>22.7%</b>	<b>685,251</b>	<b>123,277</b>	<b>10,681</b>	<b>304,891</b>	<b>0</b>	<b>315,572</b>	<b>246,402</b>	<b>36.0%</b>	<b>64.0%</b>	<b>5.0%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,014,711</b>	<b>883,308</b>	<b>10,681</b>	<b>304,891</b>	<b>0</b>	<b>315,572</b>	<b>1,815,832</b>	<b>60.2%</b>	<b>39.8%</b>	<b>23.8%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>29.3%</b>				<b>10.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		17,125,151	6,504,512	0	0	0	0	10,620,639	62.0%	38.0%	33.1%
	0012	Regular Pay - Other		1,726,609	522,250	0	0	0	0	1,204,359	69.8%	30.2%	31.5%
	0014	Fringe Benefits - Curr Personnel		4,148,483	1,485,311	0	0	0	0	2,663,171	64.2%	35.8%	33.6%
<b>Personnel Services</b>			<b>47.3%</b>	<b>23,000,242</b>	<b>8,638,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,361,955</b>	<b>62.4%</b>	<b>37.6%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		126,200	61,597	31,005	0	0	31,005	33,598	26.6%	73.4%	16.7%
	0031	Telephone, Telegraph, Telegram, Etc		190,610	0	0	177,082	0	177,082	13,529	7.1%	92.9%	101.2%
	0040	Other Services And Charges		10,803,894	6,761,487	1,621,912	85,130	231,553	1,938,594	2,103,813	19.5%	80.5%	83.1%
	0041	Contractual Services - Other		14,422,042	5,115,747	5,658,443	82,352	519,819	6,260,614	3,045,681	21.1%	78.9%	80.2%
	0070	Equipment & Equipment Rental		93,334	0	8,390	0	4,310	12,700	80,634	86.4%	13.6%	95.3%
<b>Non-Personnel Services</b>			<b>52.7%</b>	<b>25,636,080</b>	<b>11,938,832</b>	<b>7,319,749</b>	<b>344,564</b>	<b>755,682</b>	<b>8,419,994</b>	<b>5,277,255</b>	<b>20.6%</b>	<b>79.4%</b>	<b>82.0%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>48,636,323</b>	<b>20,577,118</b>	<b>7,319,749</b>	<b>344,564</b>	<b>755,682</b>	<b>8,419,994</b>	<b>19,639,210</b>	<b>40.4%</b>	<b>59.6%</b>	<b>55.9%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>42.3%</b>				<b>17.3%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>621,659,907</b>	<b>221,048,790</b>	<b>66,857,601</b>	<b>8,899,323</b>	<b>7,709,437</b>	<b>83,466,361</b>	<b>317,144,756</b>	<b>51.0%</b>	<b>49.0%</b>	<b>44.3%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>35.6%</b>				<b>13.4%</b>				

# (K) Economic Development and Regulation

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,112,394	1,951,224	0	0	0	0	3,161,170	61.8%	38.2%	34.0%
	0013	Additional Gross Pay		0	(1,946)	0	0	0	0	1,946	N/A	N/A	1,553.0%
	0014	Fringe Benefits - Curr Personnel		1,096,453	381,781	0	0	0	0	714,672	65.2%	34.8%	30.5%
<b>Personnel Services</b>			<b>90.2%</b>	<b>6,208,847</b>	<b>2,373,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,835,124</b>	<b>61.8%</b>	<b>38.2%</b>	<b>34.7%</b>
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	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		124,320	57,312	6,787	303	10,208	17,298	49,710	40.0%	60.0%	57.3%
	0041	Contractual Services - Other		46,500	16,360	29,381	0	0	29,381	759	1.6%	98.4%	16.5%
	0050	Subsidies And Transfers		415,884	71,460	37,270	0	19,780	57,050	287,374	69.1%	30.9%	20.1%
	0070	Equipment & Equipment Rental		53,500	0	7,002	0	23,608	30,610	22,890	42.8%	57.2%	40.4%
<b>Non-Personnel Services</b>			<b>9.8%</b>	<b>677,705</b>	<b>151,766</b>	<b>80,440</b>	<b>453</b>	<b>53,596</b>	<b>134,490</b>	<b>391,449</b>	<b>57.8%</b>	<b>42.2%</b>	<b>26.3%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,886,552</b>	<b>2,525,489</b>	<b>80,440</b>	<b>453</b>	<b>53,596</b>	<b>134,490</b>	<b>4,226,573</b>	<b>61.4%</b>	<b>38.6%</b>	<b>33.6%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>36.7%</b>				<b>2.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,584,160	659,078	0	0	0	0	925,082	58.4%	41.6%	35.9%
	0012	Regular Pay - Other		43,142	3,915	0	0	0	0	39,227	90.9%	9.1%	35.4%
	0014	Fringe Benefits - Curr Personnel		388,800	132,908	0	0	0	0	255,892	65.8%	34.2%	30.7%
<b>Personnel Services</b>			<b>75.0%</b>	<b>2,016,102</b>	<b>795,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220,201</b>	<b>60.5%</b>	<b>39.5%</b>	<b>34.9%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	1,477	18,523	0	0	18,523	16,700	45.5%	54.5%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		320,000	102,955	47,645	105,871	0	153,516	63,529	19.9%	80.1%	24.5%
	0041	Contractual Services - Other		284,516	90,315	168,072	0	0	168,072	26,128	9.2%	90.8%	99.8%
	0070	Equipment & Equipment Rental		30,000	4,020	9,977	0	0	9,977	16,003	53.3%	46.7%	30.6%
<b>Non-Personnel Services</b>			<b>25.0%</b>	<b>671,216</b>	<b>198,768</b>	<b>244,217</b>	<b>105,971</b>	<b>0</b>	<b>350,188</b>	<b>122,260</b>	<b>18.2%</b>	<b>81.8%</b>	<b>59.7%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,687,317</b>	<b>994,668</b>	<b>244,217</b>	<b>105,971</b>	<b>0</b>	<b>350,188</b>	<b>1,342,461</b>	<b>50.0%</b>	<b>50.0%</b>	<b>41.3%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>37.0%</b>				<b>13.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		497,989	144,190	0	0	0	0	353,799	71.0%	29.0%	8.2%
	0012	Regular Pay - Other		277,210	142,094	0	0	0	0	135,116	48.7%	51.3%	75.3%
	0014	Fringe Benefits - Curr Personnel		187,593	54,354	0	0	0	0	133,240	71.0%	29.0%	29.0%
<b>Personnel Services</b>			<b>8.9%</b>	<b>962,793</b>	<b>340,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,929</b>	<b>64.6%</b>	<b>35.4%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,168	2,207	0	0	0	0	4,961	69.2%	30.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	4,000	0	4,000	(2,500)	(166.7%)	266.7%	(17.3%)
	0040	Other Services And Charges		138,771	61,065	0	22,659	0	22,659	55,047	39.7%	60.3%	76.2%
	0041	Contractual Services - Other		1,808,894	211,589	787,238	60,000	153,755	1,000,993	596,312	33.0%	67.0%	91.0%
	0050	Subsidies And Transfers		7,910,076	4,059,085	3,505,615	0	9,134	3,514,749	336,242	4.3%	95.7%	43.6%
	0070	Equipment & Equipment Rental		11,072	0	0	0	0	0	11,072	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>91.1%</b>	<b>9,877,481</b>	<b>4,333,946</b>	<b>4,292,853</b>	<b>86,659</b>	<b>162,889</b>	<b>4,542,401</b>	<b>1,001,134</b>	<b>10.1%</b>	<b>89.9%</b>	<b>45.3%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>10,840,274</b>	<b>4,674,809</b>	<b>4,292,853</b>	<b>86,659</b>	<b>162,889</b>	<b>4,542,401</b>	<b>1,623,063</b>	<b>15.0%</b>	<b>85.0%</b>	<b>44.3%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>43.1%</b>				<b>41.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		10,500,778	3,045,765	0	0	0	0	7,455,013	71.0%	29.0%	28.5%
	0012	Regular Pay - Other		3,178,142	670,563	0	72,229	0	72,229	2,435,351	76.6%	23.4%	19.8%
	0014	Fringe Benefits - Curr Personnel		3,130,970	765,603	0	0	0	0	2,365,367	75.5%	24.5%	23.5%
<b>Personnel Services</b>			<b>25.8%</b>	<b>16,809,890</b>	<b>4,592,213</b>	<b>0</b>	<b>72,229</b>	<b>0</b>	<b>72,229</b>	<b>12,145,448</b>	<b>72.3%</b>	<b>27.7%</b>	<b>25.6%</b>
Non-Personnel Services	0020	Supplies And Materials		447,338	25,491	70,165	48,049	0	118,214	303,633	67.9%	32.1%	24.8%
	0030	Energy, Comm. And Bldg Rentals		177,698	31,374	0	21,407	0	21,407	124,917	70.3%	29.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		143,539	75,970	0	(270)	0	(270)	67,838	47.3%	52.7%	N/A
	0032	Rentals - Land And Structures		96,582	42,926	0	0	0	0	53,655	55.6%	44.4%	N/A
	0034	Security Services		144,460	0	0	144,460	0	144,460	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		219,394	55,617	0	0	0	0	163,777	74.6%	25.4%	N/A
	0040	Other Services And Charges		15,388,622	437,479	897,053	7,399,351	171,136	8,467,541	6,483,601	42.1%	57.9%	23.3%
	0041	Contractual Services - Other		470,924	0	0	0	0	0	470,924	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		30,627,079	3,359,284	2,382,494	0	0	2,382,494	24,885,301	81.3%	18.7%	23.5%
	0070	Equipment & Equipment Rental		701,241	1,870	5,019	8,130	14,000	27,150	672,222	95.9%	4.1%	8.8%
<b>Non-Personnel Services</b>			<b>74.2%</b>	<b>48,416,877</b>	<b>4,030,012</b>	<b>3,354,731</b>	<b>7,621,127</b>	<b>185,136</b>	<b>11,160,995</b>	<b>33,225,869</b>	<b>68.6%</b>	<b>31.4%</b>	<b>23.4%</b>

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

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
CF0 - Department of Employment Services			100.0%	65,226,767	8,622,225	3,354,731	7,693,356	185,136	11,233,224	45,371,318	69.6%	30.4%	24.1%
<b>% Of Budget for CF0 - Department of Employment Services</b>									<b>17.2%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,144,229	428,048	0	0	0	0	716,181	62.6%	37.4%	31.6%
	0014	Fringe Benefits - Curr Personnel		310,689	101,415	0	0	0	0	209,275	67.4%	32.6%	28.0%
<b>Personnel Services</b>			<b>66.9%</b>	<b>1,454,918</b>	<b>549,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905,915</b>	<b>62.3%</b>	<b>37.7%</b>	<b>31.6%</b>
Non-Personnel Services	0020	Supplies And Materials		21,001	0	10,000	0	0	10,000	11,001	52.4%	47.6%	44.6%
	0040	Other Services And Charges		377,477	175,550	15,016	119,645	0	134,660	67,266	17.8%	82.2%	62.7%
	0041	Contractual Services - Other		314,173	160	264,984	14,840	0	279,824	34,188	10.9%	89.1%	92.1%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>33.1%</b>	<b>720,151</b>	<b>175,710</b>	<b>290,000</b>	<b>134,485</b>	<b>0</b>	<b>424,485</b>	<b>119,956</b>	<b>16.7%</b>	<b>83.3%</b>	<b>73.9%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,175,069</b>	<b>724,714</b>	<b>290,000</b>	<b>134,485</b>	<b>0</b>	<b>424,485</b>	<b>1,025,870</b>	<b>47.2%</b>	<b>52.8%</b>	<b>46.3%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>						<b>33.3%</b>			<b>19.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		8,575,933	3,269,612	0	0	0	0	5,306,321	61.9%	38.1%	32.0%
	0012	Regular Pay - Other		1,373,624	15,290	0	115,619	0	115,619	1,242,715	90.5%	9.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,540,303	754,553	0	0	0	0	1,785,750	70.3%	29.7%	30.9%
	0015	Overtime Pay		130,000	65,054	0	0	0	0	64,946	50.0%	50.0%	34.7%
<b>Personnel Services</b>			<b>84.1%</b>	<b>12,619,860</b>	<b>4,144,273</b>	<b>0</b>	<b>115,619</b>	<b>0</b>	<b>115,619</b>	<b>8,359,968</b>	<b>66.2%</b>	<b>33.8%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		106,434	7,797	0	2,203	0	2,203	96,434	90.6%	9.4%	83.0%
	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		1,076,947	182,345	68,535	147,496	74,774	290,805	603,797	56.1%	43.9%	67.1%
	0041	Contractual Services - Other		603,153	134,536	398,808	0	0	398,808	69,809	11.6%	88.4%	91.5%
	0070	Equipment & Equipment Rental		187,000	0	0	0	0	0	187,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>15.9%</b>	<b>2,377,433</b>	<b>324,677</b>	<b>467,343</b>	<b>176,699</b>	<b>74,774</b>	<b>718,816</b>	<b>1,333,939</b>	<b>56.1%</b>	<b>43.9%</b>	<b>80.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,997,293</b>	<b>4,468,950</b>	<b>467,343</b>	<b>292,318</b>	<b>74,774</b>	<b>834,435</b>	<b>9,693,907</b>	<b>64.6%</b>	<b>35.4%</b>	<b>45.8%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>29.8%</b>				<b>5.6%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		337,449	104,570	0	0	0	0	232,879	69.0%	31.0%	9.9%
	0012	Regular Pay - Other		654,898	273,245	0	0	0	0	381,653	58.3%	41.7%	573.8%
	0014	Fringe Benefits - Curr Personnel		221,924	55,476	0	0	0	0	166,448	75.0%	25.0%	28.2%
<b>Personnel Services</b>			<b>70.6%</b>	<b>1,214,271</b>	<b>433,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,980</b>	<b>64.3%</b>	<b>35.7%</b>	<b>33.8%</b>
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	170,376	0	(6,726)	0	(6,726)	78,453	32.4%	67.6%	37.0%
	0041	Contractual Services - Other		233,096	60,590	0	38,000	0	38,000	134,506	57.7%	42.3%	28.4%
	0070	Equipment & Equipment Rental		7,500	4,560	0	440	0	440	2,500	33.3%	66.7%	0.0%
<b>Non-Personnel Services</b>			<b>29.4%</b>	<b>505,700</b>	<b>239,637</b>	<b>0</b>	<b>37,603</b>	<b>0</b>	<b>37,603</b>	<b>228,459</b>	<b>45.2%</b>	<b>54.8%</b>	<b>32.8%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,719,972</b>	<b>672,929</b>	<b>0</b>	<b>37,603</b>	<b>0</b>	<b>37,603</b>	<b>1,009,440</b>	<b>58.7%</b>	<b>41.3%</b>	<b>33.4%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>39.1%</b>				<b>2.2%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,584,041	914,753	0	0	0	0	1,669,289	64.6%	35.4%	48.9%
	0012	Regular Pay - Other		205,613	36,970	0	0	0	0	168,642	82.0%	18.0%	7.8%
	0013	Additional Gross Pay		175,633	5,663	0	0	0	0	169,970	96.8%	3.2%	4.4%
	0014	Fringe Benefits - Curr Personnel		456,047	192,944	0	0	0	0	263,103	57.7%	42.3%	46.7%
<b>Personnel Services</b>			<b>29.5%</b>	<b>3,421,335</b>	<b>1,151,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,269,765</b>	<b>66.3%</b>	<b>33.7%</b>	<b>37.7%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	45,511	0	45,511	39,474	46.4%	53.6%	32.3%
	0040	Other Services And Charges		300,233	203,148	9,000	18,992	5,000	32,992	64,093	21.3%	78.7%	43.2%
	0041	Contractual Services - Other		554,504	369,183	48,540	(3,021)	57,238	102,758	82,564	14.9%	85.1%	84.4%
	0050	Subsidies And Transfers		7,148,274	3,397,822	2,891,662	0	321,385	3,213,047	537,406	7.5%	92.5%	60.3%
	0070	Equipment & Equipment Rental		78,235	0	48,934	18,521	0	67,456	10,780	13.8%	86.2%	73.6%
<b>Non-Personnel Services</b>			<b>70.5%</b>	<b>8,166,232</b>	<b>3,970,152</b>	<b>2,998,136</b>	<b>80,003</b>	<b>383,623</b>	<b>3,461,763</b>	<b>734,317</b>	<b>9.0%</b>	<b>91.0%</b>	<b>61.0%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>11,587,566</b>	<b>5,121,722</b>	<b>2,998,136</b>	<b>80,003</b>	<b>383,623</b>	<b>3,461,763</b>	<b>3,004,082</b>	<b>25.9%</b>	<b>74.1%</b>	<b>56.0%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>44.2%</b>				<b>29.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		4,653,368	1,782,016	0	0	0	0	2,871,351	61.7%	38.3%	38.8%
	0012	Regular Pay - Other		1,733,604	612,990	0	0	0	0	1,120,615	64.6%	35.4%	22.5%
	0014	Fringe Benefits - Curr Personnel		1,365,798	442,158	0	0	0	0	923,640	67.6%	32.4%	28.0%
<b>Personnel Services</b>			<b>57.3%</b>	<b>7,752,770</b>	<b>2,866,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,886,394</b>	<b>63.0%</b>	<b>37.0%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	4,036	5,964	0	0	5,964	5,000	33.3%	66.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	16,457	0	16,457	(16,457)	N/A	N/A	N/A
	0040	Other Services And Charges		3,449,004	716,942	1,973,352	13,358	350,000	2,336,709	395,353	11.5%	88.5%	69.8%
	0041	Contractual Services - Other		1,902,222	318,999	336,402	0	5,500	341,902	1,241,321	65.3%	34.7%	19.6%
	0050	Subsidies And Transfers		400,000	11,474	236,526	0	0	236,526	152,000	38.0%	62.0%	100.0%
	0070	Equipment & Equipment Rental		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>42.7%</b>	<b>5,771,226</b>	<b>1,051,450</b>	<b>2,557,244</b>	<b>29,814</b>	<b>355,500</b>	<b>2,942,558</b>	<b>1,777,218</b>	<b>30.8%</b>	<b>69.2%</b>	<b>55.8%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>13,523,996</b>	<b>3,917,826</b>	<b>2,557,244</b>	<b>29,814</b>	<b>355,500</b>	<b>2,942,558</b>	<b>6,663,612</b>	<b>49.3%</b>	<b>50.7%</b>	<b>42.2%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>29.0%</b>				<b>21.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		2,518,150	861,564	0	0	0	0	1,656,586	65.8%	34.2%	22.0%
	0012	Regular Pay - Other		329,966	91,163	0	0	0	0	238,803	72.4%	27.6%	4.6%
	0014	Fringe Benefits - Curr Personnel		680,972	184,630	0	0	0	0	496,341	72.9%	27.1%	13.6%
<b>Personnel Services</b>			<b>38.9%</b>	<b>3,529,088</b>	<b>1,186,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342,187</b>	<b>66.4%</b>	<b>33.6%</b>	<b>16.1%</b>
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		28,880	9,829	0	47,147	0	47,147	(28,096)	(97.3%)	197.3%	74.3%
	0040	Other Services And Charges		182,924	28,733	0	0	0	0	154,191	84.3%	15.7%	36.9%
	0041	Contractual Services - Other		1,947,286	9,250	70,000	214,740	0	284,740	1,653,296	84.9%	15.1%	25.6%
	0050	Subsidies And Transfers		3,194,423	35,000	246,725	0	823,513	1,070,238	2,089,185	65.4%	34.6%	42.1%
	0070	Equipment & Equipment Rental		150,000	9,221	127,018	0	0	127,018	13,761	9.2%	90.8%	0.0%
<b>Non-Personnel Services</b>			<b>61.1%</b>	<b>5,533,513</b>	<b>92,032</b>	<b>443,743</b>	<b>261,888</b>	<b>823,513</b>	<b>1,529,144</b>	<b>3,912,337</b>	<b>70.7%</b>	<b>29.3%</b>	<b>34.8%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>9,062,602</b>	<b>1,278,934</b>	<b>443,743</b>	<b>261,888</b>	<b>823,513</b>	<b>1,529,144</b>	<b>6,254,524</b>	<b>69.0%</b>	<b>31.0%</b>	<b>25.5%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>14.1%</b>				<b>16.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		38,963,276	8,334,803	0	0	0	0	30,628,473	78.6%	21.4%	(7.0%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>8,334,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,628,473</b>	<b>78.6%</b>	<b>21.4%</b>	<b>(7.0%)</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>38,963,276</b>	<b>8,334,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,628,473</b>	<b>78.6%</b>	<b>21.4%</b>	<b>(7.0%)</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>21.4%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,409	170,050	0	0	0	0	144,358	45.9%	54.1%	36.3%
	0012	Regular Pay - Other		148,214	28,583	0	0	0	0	119,632	80.7%	19.3%	35.0%
	0014	Fringe Benefits - Curr Personnel		104,561	42,758	0	0	0	0	61,803	59.1%	40.9%	36.5%
<b>Personnel Services</b>			<b>12.3%</b>	<b>567,184</b>	<b>241,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,411</b>	<b>57.4%</b>	<b>42.6%</b>	<b>36.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	0.0%
	0040	Other Services And Charges		232,273	63,694	80,260	15,582	0	95,842	72,737	31.3%	68.7%	86.4%
	0050	Subsidies And Transfers		3,788,358	0	0	0	0	0	3,788,358	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%
<b>Non-Personnel Services</b>			<b>87.7%</b>	<b>4,032,251</b>	<b>63,694</b>	<b>80,260</b>	<b>20,082</b>	<b>0</b>	<b>100,342</b>	<b>3,868,215</b>	<b>95.9%</b>	<b>4.1%</b>	<b>83.8%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>4,599,435</b>	<b>305,467</b>	<b>80,260</b>	<b>20,082</b>	<b>0</b>	<b>100,342</b>	<b>4,193,625</b>	<b>91.2%</b>	<b>8.8%</b>	<b>50.5%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>6.6%</b>				<b>2.2%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>182,270,118</b>	<b>41,642,536</b>	<b>14,808,969</b>	<b>8,742,633</b>	<b>2,039,032</b>	<b>25,590,634</b>	<b>115,036,949</b>	<b>63.1%</b>	<b>36.9%</b>	<b>28.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>22.8%</b>				<b>14.0%</b>				

**(L) Public Safety and Justice**

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**BNO - 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,292,072	439,918	0	0	0	0	852,154	66.0%	34.0%	33.7%
	0013	Additional Gross Pay		105,618	17,259	0	0	0	0	88,358	83.7%	16.3%	24.6%
	0014	Fringe Benefits - Curr Personnel		329,470	92,919	0	0	0	0	236,550	71.8%	28.2%	29.3%
	0015	Overtime Pay		50,000	11,090	0	0	0	0	38,910	77.8%	22.2%	70.1%
<b>Personnel Services</b>			<b>85.7%</b>	<b>1,777,159</b>	<b>558,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,218,559</b>	<b>68.6%</b>	<b>31.4%</b>	<b>33.4%</b>
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	33,273	44,460	25,660	0	70,120	137,182	57.0%	43.0%	42.7%
	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%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>297,565</b>	<b>61,729</b>	<b>44,460</b>	<b>34,003</b>	<b>0</b>	<b>78,463</b>	<b>157,372</b>	<b>52.9%</b>	<b>47.1%</b>	<b>42.4%</b>
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,074,724</b>	<b>620,330</b>	<b>44,460</b>	<b>34,003</b>	<b>0</b>	<b>78,463</b>	<b>1,375,931</b>	<b>66.3%</b>	<b>33.7%</b>	<b>34.8%</b>
<b>% Of Budget for BNO - Homeland Security and Emergency Management Agency</b>					<b>29.9%</b>				<b>3.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	33	33	(33)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>(33)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		65,000	0	0	0	0	0	65,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>65,000</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,975</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		314,495,738	130,264,183	0	0	0	0	184,231,555	58.6%	41.4%	36.3%
	0012	Regular Pay - Other		3,738,864	1,090,279	0	0	0	0	2,648,586	70.8%	29.2%	47.6%
	0013	Additional Gross Pay		24,160,840	10,170,597	0	0	0	0	13,990,243	57.9%	42.1%	46.1%
	0014	Fringe Benefits - Curr Personnel		55,126,562	21,637,911	0	0	0	0	33,488,651	60.7%	39.3%	33.7%
	0015	Overtime Pay		20,255,000	9,570,481	0	0	0	0	10,684,519	52.8%	47.2%	42.6%
<b>Personnel Services</b>			<b>87.4%</b>	<b>417,777,005</b>	<b>172,733,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,043,553</b>	<b>58.7%</b>	<b>41.3%</b>	<b>36.9%</b>
Non-Personnel Services	0020	Supplies And Materials		3,515,435	1,144,690	1,021,964	0	119,541	1,141,505	1,229,240	35.0%	65.0%	47.7%
	0030	Energy, Comm. And Bldg Rentals		200,000	(178)	0	0	0	0	200,178	100.1%	(0.1%)	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	100,000	0	100,000	100,000	50.0%	50.0%	192.6%
	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		9,246,682	3,469,419	3,573,199	416,743	214,715	4,204,658	1,572,606	17.0%	83.0%	71.2%
	0041	Contractual Services - Other		43,153,047	13,290,553	12,262,327	7,000,000	6,558,411	25,820,738	4,041,756	9.4%	90.6%	91.8%
	0050	Subsidies And Transfers		60,700	0	0	27,650	0	27,650	33,050	54.4%	45.6%	N/A

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0070	Equipment & Equipment Rental		3,246,360	384,956	1,512,977	0	210,400	1,723,377	1,138,027	35.1%	64.9%	31.3%
<b>Non-Personnel Services</b>			<b>12.6%</b>	<b>60,472,224</b>	<b>18,289,440</b>	<b>18,370,467</b>	<b>7,544,393</b>	<b>7,103,068</b>	<b>33,017,928</b>	<b>9,164,857</b>	<b>15.2%</b>	<b>84.8%</b>	<b>79.8%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>478,249,229</b>	<b>191,022,891</b>	<b>18,370,467</b>	<b>7,544,393</b>	<b>7,103,068</b>	<b>33,017,928</b>	<b>254,208,410</b>	<b>53.2%</b>	<b>46.8%</b>	<b>41.8%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>39.9%</b>				<b>6.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**FB0 - Fire and Emergency Medical Services Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		141,190,910	55,463,269	0	0	0	0	85,727,640	60.7%	39.3%	33.9%
	0012	Regular Pay - Other		602,700	500,601	0	0	0	0	102,099	16.9%	83.1%	25.1%
	0013	Additional Gross Pay		7,104,133	5,179,422	0	0	0	0	1,924,711	27.1%	72.9%	62.4%
	0014	Fringe Benefits - Curr Personnel		25,723,960	10,039,760	0	0	0	0	15,684,200	61.0%	39.0%	34.6%
	0015	Overtime Pay		2,344,686	4,939,187	0	0	0	0	(2,594,501)	(110.7%)	210.7%	115.3%
<b>Personnel Services</b>			<b>89.0%</b>	<b>176,966,388</b>	<b>76,122,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,844,149</b>	<b>57.0%</b>	<b>43.0%</b>	<b>36.4%</b>
Non-Personnel Services	0020	Supplies And Materials		4,249,192	1,386,604	713,721	823,591	524,694	2,062,006	800,582	18.8%	81.2%	57.2%
	0040	Other Services And Charges		3,023,224	1,164,941	1,017,894	(133,937)	46,390	930,347	927,936	30.7%	69.3%	64.4%
	0041	Contractual Services - Other		6,582,133	2,305,399	372,431	2,589,224	0	2,961,655	1,315,079	20.0%	80.0%	34.9%
	0050	Subsidies And Transfers		7,029,290	3,442,670	0	0	0	0	3,586,620	51.0%	49.0%	27.3%
	0070	Equipment & Equipment Rental		940,644	215,568	286,818	269,709	69,256	625,783	99,292	10.6%	89.4%	34.2%
<b>Non-Personnel Services</b>			<b>11.0%</b>	<b>21,824,483</b>	<b>8,515,183</b>	<b>2,390,865</b>	<b>3,548,587</b>	<b>640,340</b>	<b>6,579,792</b>	<b>6,729,509</b>	<b>30.8%</b>	<b>69.2%</b>	<b>41.5%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>198,790,871</b>	<b>84,637,422</b>	<b>2,390,865</b>	<b>3,548,587</b>	<b>640,340</b>	<b>6,579,792</b>	<b>107,573,658</b>	<b>54.1%</b>	<b>45.9%</b>	<b>36.8%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>42.6%</b>				<b>3.3%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		110,766,000	110,766,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>110,766,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>110,766,000</b>	<b>110,766,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,340,162	572,150	0	0	0	0	768,012	57.3%	42.7%	27.7%
	0012	Regular Pay - Other		295,527	84,335	0	0	0	0	211,192	71.5%	28.5%	57.6%
	0013	Additional Gross Pay		5,000	10,289	0	0	0	0	(5,289)	(105.8%)	205.8%	31.0%
	0014	Fringe Benefits - Curr Personnel		360,358	121,712	0	0	0	0	238,646	66.2%	33.8%	28.6%
<b>Personnel Services</b>			<b>92.2%</b>	<b>2,001,046</b>	<b>789,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,211,765</b>	<b>60.6%</b>	<b>39.4%</b>	<b>32.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	1,000	0	1,000	2,000	66.7%	33.3%	16.7%
	0040	Other Services And Charges		41,568	18,149	3,950	4,087	0	8,037	15,383	37.0%	63.0%	70.9%
	0041	Contractual Services - Other		103,240	27,080	32,800	2,000	2,500	37,300	38,860	37.6%	62.4%	52.8%
	0070	Equipment & Equipment Rental		10,546	0	438	5,000	0	5,438	5,107	48.4%	51.6%	40.2%
<b>Non-Personnel Services</b>			<b>7.8%</b>	<b>168,354</b>	<b>45,229</b>	<b>37,188</b>	<b>22,087</b>	<b>2,500</b>	<b>61,775</b>	<b>61,350</b>	<b>36.4%</b>	<b>63.6%</b>	<b>59.7%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,169,400</b>	<b>834,509</b>	<b>37,188</b>	<b>22,087</b>	<b>2,500</b>	<b>61,775</b>	<b>1,273,115</b>	<b>58.7%</b>	<b>41.3%</b>	<b>35.2%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>38.5%</b>				<b>2.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		223,421	72,029	0	0	0	0	151,392	67.8%	32.2%	38.7%
	0014	Fringe Benefits - Curr Personnel		43,119	9,909	0	0	0	0	33,211	77.0%	23.0%	27.0%
<b>Personnel Services</b>			<b>51.1%</b>	<b>266,541</b>	<b>81,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,603</b>	<b>69.3%</b>	<b>30.7%</b>	<b>36.5%</b>
Non-Personnel Services	0041	Contractual Services - Other		255,149	68,156	186,993	0	0	186,993	0	0.0%	100.0%	99.2%
<b>Non-Personnel Services</b>			<b>48.9%</b>	<b>255,149</b>	<b>68,156</b>	<b>186,993</b>	<b>0</b>	<b>0</b>	<b>186,993</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.2%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>521,690</b>	<b>150,094</b>	<b>186,993</b>	<b>0</b>	<b>0</b>	<b>186,993</b>	<b>184,604</b>	<b>35.4%</b>	<b>64.6%</b>	<b>71.4%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>28.8%</b>				<b>35.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,839,070	722,769	0	0	0	0	1,116,302	60.7%	39.3%	21.9%
	0012	Regular Pay - Other		145,589	20,074	0	0	0	0	125,516	86.2%	13.8%	8.9%
	0013	Additional Gross Pay		5,376	7,267	0	0	0	0	(1,891)	(35.2%)	135.2%	0.4%
	0014	Fringe Benefits - Curr Personnel		521,966	143,784	0	0	0	0	378,182	72.5%	27.5%	14.2%
	0015	Overtime Pay		11,000	35,262	0	0	0	0	(24,262)	(220.6%)	320.6%	66.3%
<b>Personnel Services</b>			<b>83.8%</b>	<b>2,523,001</b>	<b>929,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,593,846</b>	<b>63.2%</b>	<b>36.8%</b>	<b>19.1%</b>
Non-Personnel Services	0020	Supplies And Materials		67,500	1,477	10,702	12,845	0	23,547	42,476	62.9%	37.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	4,663	1,837	0	0	1,837	3,125	32.5%	67.5%	46.0%
	0040	Other Services And Charges		207,098	1,768	15,198	49,865	0	65,063	140,267	67.7%	32.3%	N/A
	0041	Contractual Services - Other		99,000	369	77,777	0	296	78,073	20,558	20.8%	79.2%	N/A
	0050	Subsidies And Transfers		67,636	4,188	10,438	0	750	11,188	52,260	77.3%	22.7%	28.2%
	0070	Equipment & Equipment Rental		38,580	1,485	0	0	0	0	37,095	96.2%	3.8%	0.0%
<b>Non-Personnel Services</b>			<b>16.2%</b>	<b>489,438</b>	<b>13,951</b>	<b>115,952</b>	<b>62,710</b>	<b>1,046</b>	<b>179,708</b>	<b>295,780</b>	<b>60.4%</b>	<b>39.6%</b>	<b>27.8%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>3,012,440</b>	<b>943,106</b>	<b>115,952</b>	<b>62,710</b>	<b>1,046</b>	<b>179,708</b>	<b>1,889,626</b>	<b>62.7%</b>	<b>37.3%</b>	<b>20.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>31.3%</b>				<b>6.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		51,410,788	19,840,536	0	0	0	0	31,570,252	61.4%	38.6%	34.5%
	0012	Regular Pay - Other		1,388,923	175,582	0	0	0	0	1,213,342	87.4%	12.6%	30.5%
	0013	Additional Gross Pay		3,780,000	2,122,975	0	0	0	0	1,657,025	43.8%	56.2%	47.7%
	0014	Fringe Benefits - Curr Personnel		16,928,933	5,471,707	0	0	0	0	11,457,226	67.7%	32.3%	29.8%
	0015	Overtime Pay		2,500,000	1,703,876	0	0	0	0	796,124	31.8%	68.2%	42.2%
<b>Personnel Services</b>			<b>62.9%</b>	<b>76,008,644</b>	<b>29,314,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,693,968</b>	<b>61.4%</b>	<b>38.6%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,461,784	1,433,636	786,854	1,959,443	40,000	2,786,297	241,851	5.4%	94.6%	82.7%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	60,134	0	60,134	0	0.0%	100.0%	N/A
	0032	Rentals - Land And Structures		2,792,500	1,396,250	1,396,250	0	0	1,396,250	0	0.0%	100.0%	95.4%
	0040	Other Services And Charges		3,404,276	610,076	810,739	506,117	367,079	1,683,936	1,110,264	32.6%	67.4%	51.4%
	0041	Contractual Services - Other		32,827,352	10,123,025	10,063,053	0	156,112	10,219,165	12,485,163	38.0%	62.0%	86.8%
	0050	Subsidies And Transfers		180,000	84,235	0	0	0	0	95,765	53.2%	46.8%	N/A
	0070	Equipment & Equipment Rental		1,054,498	37,499	154,843	0	241,855	396,698	620,302	58.8%	41.2%	63.4%
<b>Non-Personnel Services</b>			<b>37.1%</b>	<b>44,780,544</b>	<b>13,684,720</b>	<b>13,211,739</b>	<b>2,525,695</b>	<b>805,046</b>	<b>16,542,480</b>	<b>14,553,344</b>	<b>32.5%</b>	<b>67.5%</b>	<b>83.7%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>120,789,188</b>	<b>42,999,396</b>	<b>13,211,739</b>	<b>2,525,695</b>	<b>805,046</b>	<b>16,542,480</b>	<b>61,247,312</b>	<b>50.7%</b>	<b>49.3%</b>	<b>54.2%</b>

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>35.6%</b>				<b>13.7%</b>				

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(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		603,373	285,849	0	0	0	0	317,524	52.6%	47.4%	32.3%
	0012	Regular Pay - Other		421,942	166,161	0	0	0	0	255,781	60.6%	39.4%	40.3%
	0014	Fringe Benefits - Curr Personnel		198,024	80,890	0	0	0	0	117,134	59.2%	40.8%	31.4%
<b>Personnel Services</b>			<b>6.4%</b>	<b>1,223,339</b>	<b>532,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,440</b>	<b>56.4%</b>	<b>43.6%</b>	<b>35.0%</b>
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	4,895	0	9,432	0	9,432	(6,457)	(82.0%)	182.0%	94.3%
	0040	Other Services And Charges		160,070	30,762	11,227	19,436	0	30,663	98,646	61.6%	38.4%	7.2%
	0041	Contractual Services - Other		3,225,425	0	1,000	0	0	1,000	3,224,425	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		14,514,856	3,293,766	8,375,427	46,527	0	8,421,955	2,799,136	19.3%	80.7%	82.4%
	0070	Equipment & Equipment Rental		1,567	0	0	1,567	0	1,567	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.6%</b>	<b>17,928,297</b>	<b>3,329,422</b>	<b>8,387,653</b>	<b>84,073</b>	<b>0</b>	<b>8,471,727</b>	<b>6,127,148</b>	<b>34.2%</b>	<b>65.8%</b>	<b>56.6%</b>
<b>FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>19,151,636</b>	<b>3,862,322</b>	<b>8,387,653</b>	<b>84,073</b>	<b>0</b>	<b>8,471,727</b>	<b>6,817,588</b>	<b>35.6%</b>	<b>64.4%</b>	<b>54.6%</b>
<b>% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>					<b>20.2%</b>				<b>44.2%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		7,635,448	3,053,065	0	0	0	0	4,582,383	60.0%	40.0%	24.1%
	0012	Regular Pay - Other		942,026	8,541	0	0	0	0	933,485	99.1%	0.9%	60.6%
	0014	Fringe Benefits - Curr Personnel		2,020,629	608,705	0	0	0	0	1,411,925	69.9%	30.1%	10.1%
	0015	Overtime Pay		8,500	5,574	0	0	0	0	2,926	34.4%	65.6%	174.5%
<b>Personnel Services</b>			<b>84.1%</b>	<b>10,606,604</b>	<b>3,764,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,842,371</b>	<b>64.5%</b>	<b>35.5%</b>	<b>25.0%</b>
Non-Personnel Services	0020	Supplies And Materials		555,949	79,221	118,547	0	6,811	125,358	351,370	63.2%	36.8%	46.6%
	0031	Telephone, Telegraph, Telegram, Etc		32,268	(533)	0	16,134	0	16,134	16,667	51.7%	48.3%	100.0%
	0040	Other Services And Charges		989,330	200,552	176,547	11,645	10,982	199,174	589,603	59.6%	40.4%	62.0%
	0050	Subsidies And Transfers		102,500	9,437	0	55,456	0	55,456	37,607	36.7%	63.3%	0.0%
	0070	Equipment & Equipment Rental		318,800	0	29,907	0	14,765	44,672	274,128	86.0%	14.0%	28.9%
<b>Non-Personnel Services</b>			<b>15.9%</b>	<b>1,998,847</b>	<b>288,678</b>	<b>325,001</b>	<b>83,235</b>	<b>32,558</b>	<b>440,794</b>	<b>1,269,375</b>	<b>63.5%</b>	<b>36.5%</b>	<b>45.4%</b>
<b>FR0 - Department Of Forensic Sciences</b>			<b>100.0%</b>	<b>12,605,451</b>	<b>4,052,911</b>	<b>325,001</b>	<b>83,235</b>	<b>32,558</b>	<b>440,794</b>	<b>8,111,746</b>	<b>64.4%</b>	<b>35.6%</b>	<b>28.9%</b>
<b>% Of Budget for FR0 - Department Of Forensic Sciences</b>					<b>32.2%</b>				<b>3.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,223,805	2,255,030	0	0	0	0	3,968,775	63.8%	36.2%	31.8%
	0012	Regular Pay - Other		17,459	53,633	0	0	0	0	(36,174)	(207.2%)	307.2%	47.4%
	0013	Additional Gross Pay		54,038	32,499	0	0	0	0	21,538	39.9%	60.1%	39.7%
	0014	Fringe Benefits - Curr Personnel		1,416,344	404,746	0	0	0	0	1,011,598	71.4%	28.6%	25.1%
<b>Personnel Services</b>			<b>91.2%</b>	<b>7,711,646</b>	<b>2,745,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,965,738</b>	<b>64.4%</b>	<b>35.6%</b>	<b>31.7%</b>
Non-Personnel Services	0020	Supplies And Materials		184,807	34,365	45,635	0	0	45,635	104,807	56.7%	43.3%	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	135,724	49,641	(5,622)	0	44,019	89,487	33.2%	66.8%	71.7%
	0041	Contractual Services - Other		151,942	34,574	46,463	67,690	0	114,153	3,215	2.1%	97.9%	95.3%
	0070	Equipment & Equipment Rental		136,903	21,675	65,353	28,566	0	93,919	21,309	15.6%	84.4%	0.0%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>742,882</b>	<b>226,339</b>	<b>207,092</b>	<b>93,133</b>	<b>0</b>	<b>300,225</b>	<b>216,318</b>	<b>29.1%</b>	<b>70.9%</b>	<b>77.3%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,454,528</b>	<b>2,972,246</b>	<b>207,092</b>	<b>93,133</b>	<b>0</b>	<b>300,225</b>	<b>5,182,056</b>	<b>61.3%</b>	<b>38.7%</b>	<b>35.1%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>35.2%</b>				<b>3.6%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**FX0 - Office of the Chief Medical Examiner**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		5,769,565	1,842,338	0	0	0	0	3,927,227	68.1%	31.9%	33.6%
	0012	Regular Pay - Other		190,537	76,744	0	0	0	0	113,793	59.7%	40.3%	35.6%
	0013	Additional Gross Pay		314,000	159,190	0	0	0	0	154,810	49.3%	50.7%	45.5%
	0014	Fringe Benefits - Curr Personnel		1,563,568	388,926	0	0	0	0	1,174,642	75.1%	24.9%	26.6%
	0015	Overtime Pay		70,000	75,697	0	0	0	0	(5,697)	(8.1%)	108.1%	135.8%
<b>Personnel Services</b>			<b>87.8%</b>	<b>7,907,670</b>	<b>2,542,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,364,774</b>	<b>67.8%</b>	<b>32.2%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		328,200	134,313	112,760	0	0	112,760	81,127	24.7%	75.3%	81.9%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	30,000	0	30,000	0	0.0%	100.0%	57.8%
	0040	Other Services And Charges		645,694	187,248	152,782	29,074	12,747	194,603	263,843	40.9%	59.1%	62.6%
	0041	Contractual Services - Other		75,892	24,310	51,582	0	0	51,582	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		15,000	9,618	0	0	0	0	5,382	35.9%	64.1%	0.0%
<b>Non-Personnel Services</b>			<b>12.2%</b>	<b>1,094,786</b>	<b>355,490</b>	<b>317,124</b>	<b>59,074</b>	<b>12,747</b>	<b>388,945</b>	<b>350,352</b>	<b>32.0%</b>	<b>68.0%</b>	<b>63.4%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,002,456</b>	<b>2,898,385</b>	<b>317,124</b>	<b>59,074</b>	<b>12,747</b>	<b>388,945</b>	<b>5,715,126</b>	<b>63.5%</b>	<b>36.5%</b>	<b>37.7%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>32.2%</b>				<b>4.3%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		835,943	309,530	0	0	0	0	526,414	63.0%	37.0%	20.7%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		249,939	63,302	0	0	0	0	186,637	74.7%	25.3%	18.3%
<b>Personnel Services</b>			<b>76.6%</b>	<b>1,102,041</b>	<b>399,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>702,900</b>	<b>63.8%</b>	<b>36.2%</b>	<b>22.3%</b>
Non-Personnel Services	0020	Supplies And Materials		19,919	0	0	19,919	0	19,919	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		85,739	5,429	0	38,148	0	38,148	42,162	49.2%	50.8%	26.6%
	0041	Contractual Services - Other		214,827	38,292	105,261	26,827	0	132,088	44,448	20.7%	79.3%	66.9%
	0070	Equipment & Equipment Rental		16,106	0	0	3,500	0	3,500	12,606	78.3%	21.7%	100.0%
<b>Non-Personnel Services</b>			<b>23.4%</b>	<b>336,591</b>	<b>43,721</b>	<b>105,261</b>	<b>88,394</b>	<b>0</b>	<b>193,655</b>	<b>99,215</b>	<b>29.5%</b>	<b>70.5%</b>	<b>56.0%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,438,632</b>	<b>442,862</b>	<b>105,261</b>	<b>88,394</b>	<b>0</b>	<b>193,655</b>	<b>802,115</b>	<b>55.8%</b>	<b>44.2%</b>	<b>30.4%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>30.8%</b>				<b>13.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,614,682	7,473,620	0	90,517	0	90,517	11,050,545	59.4%	40.6%	35.4%
	0012	Regular Pay - Other		881,754	17,987	0	0	0	0	863,767	98.0%	2.0%	25.1%
	0013	Additional Gross Pay		2,064,326	697,769	0	0	0	0	1,366,557	66.2%	33.8%	40.0%
	0014	Fringe Benefits - Curr Personnel		5,600,566	2,069,480	0	0	0	0	3,531,086	63.0%	37.0%	35.0%
	0015	Overtime Pay		810,000	289,406	0	0	0	0	520,594	64.3%	35.7%	38.7%
<b>Personnel Services</b>			<b>99.6%</b>	<b>27,971,329</b>	<b>10,548,262</b>	<b>0</b>	<b>90,517</b>	<b>0</b>	<b>90,517</b>	<b>17,332,549</b>	<b>62.0%</b>	<b>38.0%</b>	<b>35.2%</b>
Non-Personnel Services	0040	Other Services And Charges		125,000	13,913	81,030	8,577	0	89,607	21,480	17.2%	82.8%	245.5%
<b>Non-Personnel Services</b>			<b>0.4%</b>	<b>125,000</b>	<b>13,913</b>	<b>81,030</b>	<b>8,577</b>	<b>0</b>	<b>89,607</b>	<b>21,480</b>	<b>17.2%</b>	<b>82.8%</b>	<b>245.5%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>28,096,329</b>	<b>10,562,176</b>	<b>81,030</b>	<b>99,094</b>	<b>0</b>	<b>180,124</b>	<b>17,354,029</b>	<b>61.8%</b>	<b>38.2%</b>	<b>35.3%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>37.6%</b>				<b>0.6%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>995,187,574</b>	<b>456,764,676</b>	<b>43,780,825</b>	<b>14,244,478</b>	<b>8,597,337</b>	<b>66,622,640</b>	<b>471,800,258</b>	<b>47.4%</b>	<b>52.6%</b>	<b>47.9%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>45.9%</b>				<b>6.7%</b>				

**(M) Public Education System**

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		28,339,218	11,179,087	0	0	0	0	17,160,131	60.6%	39.4%	34.1%
	0012	Regular Pay - Other		3,311,519	1,132,245	0	0	0	0	2,179,274	65.8%	34.2%	31.3%
	0013	Additional Gross Pay		572,425	300,221	0	0	0	0	272,204	47.6%	52.4%	34.8%
	0014	Fringe Benefits - Curr Personnel		7,978,661	2,733,627	0	0	0	0	5,245,033	65.7%	34.3%	30.7%
	0015	Overtime Pay		306,859	150,892	0	0	0	0	155,967	50.8%	49.2%	65.2%
<b>Personnel Services</b>			<b>76.1%</b>	<b>40,508,681</b>	<b>15,496,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,012,609</b>	<b>61.7%</b>	<b>38.3%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		665,745	109,432	172,920	76,003	20,000	268,923	287,390	43.2%	56.8%	46.7%
	0030	Energy, Comm. And Bldg Rentals		336,500	0	0	0	0	0	336,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	0	0	50,000	0	50,000	(20,000)	(66.7%)	166.7%	N/A
	0040	Other Services And Charges		4,698,535	744,268	2,786,527	186,196	89,000	3,061,722	892,545	19.0%	81.0%	74.6%
	0041	Contractual Services - Other		1,387,530	70,158	432,670	123,915	0	556,585	760,787	54.8%	45.2%	89.0%
	0070	Equipment & Equipment Rental		5,611,820	1,542,850	1,442,175	149,364	54,978	1,646,517	2,422,453	43.2%	56.8%	43.8%
<b>Non-Personnel Services</b>			<b>23.9%</b>	<b>12,730,130</b>	<b>2,466,708</b>	<b>4,834,292</b>	<b>585,477</b>	<b>163,978</b>	<b>5,583,747</b>	<b>4,679,674</b>	<b>36.8%</b>	<b>63.2%</b>	<b>57.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>53,238,811</b>	<b>17,962,780</b>	<b>4,834,292</b>	<b>585,477</b>	<b>163,978</b>	<b>5,583,747</b>	<b>29,692,284</b>	<b>55.8%</b>	<b>44.2%</b>	<b>39.5%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>						<b>33.7%</b>			<b>10.5%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**GAO - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		409,124,907	192,081,178	0	0	0	0	217,043,729	53.1%	46.9%	41.7%
	0012	Regular Pay - Other		29,297,643	11,774,273	0	0	0	0	17,523,370	59.8%	40.2%	43.9%
	0013	Additional Gross Pay		2,496,749	4,343,264	0	0	0	0	(1,846,515)	(74.0%)	174.0%	37.7%
	0014	Fringe Benefits - Curr Personnel		67,969,688	25,210,901	0	0	0	0	42,758,787	62.9%	37.1%	30.2%
	0015	Overtime Pay		851,699	1,335,958	0	0	0	0	(484,259)	(56.9%)	156.9%	89.0%
<b>Personnel Services</b>			<b>79.1%</b>	<b>509,740,686</b>	<b>235,395,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,345,298</b>	<b>53.8%</b>	<b>46.2%</b>	<b>40.1%</b>
Non-Personnel Services	0020	Supplies And Materials		8,727,537	1,221,955	3,419,011	11,122	489,004	3,919,136	3,586,446	41.1%	58.9%	60.4%
	0030	Energy, Comm. And Bldg Rentals		27,627,531	8,767,242	0	18,860,289	0	18,860,289	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,357,293	556,119	0	3,148,308	0	3,148,308	(347,134)	(10.3%)	110.3%	89.2%
	0032	Rentals - Land And Structures		6,056,067	2,796,310	0	3,259,757	0	3,259,757	0	0.0%	100.0%	100.0%
	0034	Security Services		662,124	0	0	662,124	0	662,124	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		11,225	0	0	11,225	0	11,225	0	0.0%	100.0%	99.9%

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

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0040	Other Services And Charges		9,322,071	1,066,638	672,014	225,901	42,559	940,473	7,314,960	78.5%	21.5%	25.0%
	0041	Contractual Services - Other		61,365,324	12,755,607	18,161,381	12,183,868	1,625,421	31,970,670	16,639,047	27.1%	72.9%	61.7%
	0050	Subsidies And Transfers		11,100,019	1,174,243	0	0	0	0	9,925,776	89.4%	10.6%	69.1%
	0070	Equipment & Equipment Rental		6,467,229	199,176	950,647	0	1,043,614	1,994,262	4,273,792	66.1%	33.9%	25.4%
<b>Non-Personnel Services</b>			<b>20.9%</b>	<b>134,696,421</b>	<b>28,537,290</b>	<b>23,203,052</b>	<b>38,362,594</b>	<b>3,200,598</b>	<b>64,766,244</b>	<b>41,392,887</b>	<b>30.7%</b>	<b>69.3%</b>	<b>70.7%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>644,437,107</b>	<b>263,932,678</b>	<b>23,203,052</b>	<b>38,362,594</b>	<b>3,200,598</b>	<b>64,766,244</b>	<b>315,738,185</b>	<b>49.0%</b>	<b>51.0%</b>	<b>46.4%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>41.0%</b>				<b>10.1%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>58,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,684)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,016,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,350</b>	<b>12.4%</b>	<b>87.6%</b>	<b>88.1%</b>
<b>GB0 - Public charter School Board</b>			<b>100.0%</b>	<b>1,161,000</b>	<b>1,075,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,666</b>	<b>7.4%</b>	<b>92.6%</b>	<b>92.7%</b>
<b>% Of Budget for GB0 - Public charter School Board</b>					<b>92.6%</b>				<b>0.0%</b>				

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

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(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		437,596,453	306,991,724	136,649	0	0	136,649	130,468,079	29.8%	70.2%	78.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>437,596,453</b>	<b>306,991,724</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>130,468,079</b>	<b>29.8%</b>	<b>70.2%</b>	<b>78.0%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>437,596,453</b>	<b>306,991,724</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>130,468,079</b>	<b>29.8%</b>	<b>70.2%</b>	<b>78.0%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>70.2%</b>				<b>0.0%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		13,996,487	5,814,346	0	0	0	0	8,182,141	58.5%	41.5%	30.8%
	0012	Regular Pay - Other		2,062,604	489,895	0	0	0	0	1,572,709	76.2%	23.8%	25.5%
	0014	Fringe Benefits - Curr Personnel		4,099,148	1,320,153	0	0	0	0	2,778,995	67.8%	32.2%	27.2%
<b>Personnel Services</b>			<b>15.7%</b>	<b>20,158,238</b>	<b>7,664,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,493,447</b>	<b>62.0%</b>	<b>38.0%</b>	<b>30.0%</b>
Non-Personnel Services	0020	Supplies And Materials		262,246	72,936	90,361	23,094	0	113,455	75,856	28.9%	71.1%	23.6%
	0030	Energy, Comm. And Bldg Rentals		11,881	3,050	0	15,314	0	15,314	(6,483)	(54.6%)	154.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		479,834	129,695	0	352,618	0	352,618	(2,478)	(0.5%)	100.5%	95.3%
	0032	Rentals - Land And Structures		3,973,273	1,631,910	0	2,341,363	0	2,341,363	0	0.0%	100.0%	100.0%
	0034	Security Services		18,397	0	0	18,397	0	18,397	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		159,922	0	0	159,922	0	159,922	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,473,624	413,229	645,855	879,985	132,264	1,658,105	402,289	16.3%	83.7%	64.9%
	0041	Contractual Services - Other		16,425,784	2,121,589	8,166,555	4,544	2,380,519	10,551,619	3,752,576	22.8%	77.2%	87.6%
	0050	Subsidies And Transfers		83,926,010	30,153,581	15,658,391	1,781,300	85,000	17,524,692	36,247,738	43.2%	56.8%	61.3%
	0070	Equipment & Equipment Rental		564,283	83,286	93,559	39	143,128	236,726	244,271	43.3%	56.7%	33.7%

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

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services			84.3%	108,295,255	34,609,275	24,654,722	5,576,577	2,740,912	32,972,210	40,713,769	37.6%	62.4%	68.5%
GD0 - Office of the State Superintendent of Education			100.0%	128,453,493	42,274,067	24,654,722	5,576,577	2,740,912	32,972,210	53,207,215	41.4%	58.6%	61.1%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>						<b>32.9%</b>			<b>25.7%</b>				

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(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		371,584	112,085	0	0	0	0	259,500	69.8%	30.2%	N/A
	0012	Regular Pay - Other		153,033	63,590	0	0	0	0	89,443	58.4%	41.6%	N/A
	0014	Fringe Benefits - Curr Personnel		122,546	39,370	0	0	0	0	83,175	67.9%	32.1%	N/A
<b>Personnel Services</b>			<b>74.7%</b>	<b>647,163</b>	<b>215,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,118</b>	<b>66.8%</b>	<b>33.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,136	0	5,136	(5,136)	N/A	N/A	N/A
	0040	Other Services And Charges		206,214	5,400	10,000	4,600	0	14,600	186,214	90.3%	9.7%	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,098	0	0	0	0	0	7,098	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>219,312</b>	<b>5,400</b>	<b>10,000</b>	<b>9,736</b>	<b>0</b>	<b>19,736</b>	<b>194,176</b>	<b>88.5%</b>	<b>11.5%</b>	<b>N/A</b>
<b>GE0 - DC State Board of Education</b>			<b>100.0%</b>	<b>866,475</b>	<b>220,445</b>	<b>10,000</b>	<b>9,736</b>	<b>0</b>	<b>19,736</b>	<b>626,295</b>	<b>72.3%</b>	<b>27.7%</b>	<b>N/A</b>
<b>% Of Budget for GE0 - DC State Board of Education</b>					<b>25.4%</b>				<b>2.3%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		66,690,620	14,727,399	0	0	0	0	51,963,221	77.9%	22.1%	24.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>14,727,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,963,221</b>	<b>77.9%</b>	<b>22.1%</b>	<b>24.6%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>66,690,620</b>	<b>14,727,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,963,221</b>	<b>77.9%</b>	<b>22.1%</b>	<b>24.6%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>22.1%</b>				<b>0.0%</b>				

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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,194,122	524,704	0	0	0	0	669,418	56.1%	43.9%	36.8%
	0014	Fringe Benefits - Curr Personnel		263,156	124,653	0	0	0	0	138,503	52.6%	47.4%	34.1%
<b>Personnel Services</b>			<b>1.8%</b>	<b>1,457,278</b>	<b>649,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,921</b>	<b>55.4%</b>	<b>44.6%</b>	<b>32.0%</b>
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	18,799,192	0	0	0	0	59,552,432	76.0%	24.0%	12.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>98.2%</b>	<b>78,457,625</b>	<b>18,799,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,658,432</b>	<b>76.0%</b>	<b>24.0%</b>	<b>12.4%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>79,914,902</b>	<b>19,448,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,466,353</b>	<b>75.7%</b>	<b>24.3%</b>	<b>12.7%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>24.3%</b>				<b>0.0%</b>				

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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,458,578	6,034,120	0	0	0	0	8,424,458	58.3%	41.7%	33.6%
	0012	Regular Pay - Other		40,778,369	16,995,924	0	0	0	0	23,782,445	58.3%	41.7%	34.6%
	0014	Fringe Benefits - Curr Personnel		15,470,670	6,579,950	0	0	0	0	8,890,721	57.5%	42.5%	41.7%
	0015	Overtime Pay		1,616,670	1,849,266	0	0	0	0	(232,596)	(14.4%)	114.4%	93.2%
<b>Personnel Services</b>			<b>82.9%</b>	<b>72,324,287</b>	<b>31,682,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,641,472</b>	<b>56.2%</b>	<b>43.8%</b>	<b>37.2%</b>
Non-Personnel Services	0020	Supplies And Materials		877,950	155,980	629,758	2,690	0	632,447	89,522	10.2%	89.8%	84.0%
	0030	Energy, Comm. And Bldg Rentals		3,193,148	1,251,379	0	1,922,769	0	1,922,769	19,000	0.6%	99.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		775,397	81,287	16,313	660,356	0	676,669	17,440	2.2%	97.8%	105.3%
	0032	Rentals - Land And Structures		1,649,202	550,493	0	1,098,709	0	1,098,709	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	(85,500)	0	188,934	0	188,934	85,500	45.3%	54.7%	100.0%
	0040	Other Services And Charges		3,056,986	889,679	1,659,508	(259,495)	200,000	1,600,014	567,293	18.6%	81.4%	49.8%
	0041	Contractual Services - Other		2,363,019	158,474	636,789	978,877	244,068	1,859,734	344,811	14.6%	85.4%	89.5%
	0050	Subsidies And Transfers		415,000	149,160	212,530	0	0	212,530	53,310	12.8%	87.2%	48.8%
	0070	Equipment & Equipment Rental		1,153,388	128,955	70,205	1,249	0	71,454	952,979	82.6%	17.4%	79.7%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2014	% Spent and Obligated as of February 2013
Non-Personnel Services			17.1%	14,878,164	4,485,048	3,225,103	4,594,089	444,068	8,263,260	2,129,856	14.3%	85.7%	79.5%
GO0 - Special Education Transportation			100.0%	87,202,451	36,167,863	3,225,103	4,594,089	444,068	8,263,260	42,771,328	49.0%	51.0%	44.7%
<b>% Of Budget for GO0 - Special Education Transportation</b>						<b>41.5%</b>			<b>9.5%</b>				

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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,244,782	459,012	0	0	0	0	785,770	63.1%	36.9%	28.0%
	0014	Fringe Benefits - Curr Personnel		193,006	73,413	0	0	0	0	119,593	62.0%	38.0%	15.8%
<b>Personnel Services</b>			<b>76.9%</b>	<b>1,437,788</b>	<b>532,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905,363</b>	<b>63.0%</b>	<b>37.0%</b>	<b>26.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	969	0	(142)	0	(142)	4,173	83.5%	16.5%	0.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,079	0	0	130	0	130	19,949	99.4%	0.6%	N/A
	0040	Other Services And Charges		38,747	12,065	0	142	0	142	26,540	68.5%	31.5%	50.2%
	0041	Contractual Services - Other		360,000	5,440	52,641	1,854	0	54,494	300,066	83.4%	16.6%	72.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>23.1%</b>	<b>430,826</b>	<b>18,474</b>	<b>52,641</b>	<b>1,984</b>	<b>0</b>	<b>54,624</b>	<b>357,728</b>	<b>83.0%</b>	<b>17.0%</b>	<b>78.6%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,868,614</b>	<b>550,899</b>	<b>52,641</b>	<b>1,984</b>	<b>0</b>	<b>54,624</b>	<b>1,263,091</b>	<b>67.6%</b>	<b>32.4%</b>	<b>52.2%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>29.5%</b>				<b>2.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		31,636,000	31,621,471	0	0	0	0	14,529	0.0%	100.0%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,621,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,529</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>31,636,000</b>	<b>31,621,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,529</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,533,065,927</b>	<b>734,973,211</b>	<b>56,116,459</b>	<b>49,130,456</b>	<b>6,549,556</b>	<b>111,796,471</b>	<b>686,296,245</b>	<b>44.8%</b>	<b>55.2%</b>	<b>52.6%</b>
<b>% Of Budget for Public Education System</b>					<b>47.9%</b>				<b>7.3%</b>				

**(N) Human Support Services**

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		124,435	63,903	0	0	0	0	60,532	48.6%	51.4%	26.1%
	0012	Regular Pay - Other		321,614	117,933	0	0	0	0	203,681	63.3%	36.7%	42.7%
	0014	Fringe Benefits - Curr Personnel		122,765	42,873	0	0	0	0	79,893	65.1%	34.9%	32.5%
<b>Personnel Services</b>			<b>70.9%</b>	<b>568,814</b>	<b>224,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,105</b>	<b>60.5%</b>	<b>39.5%</b>	<b>35.9%</b>
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	5,140	0	6,655	0	6,655	5,514	31.9%	68.1%	25.9%
	0050	Subsidies And Transfers		213,499	82,665	72,665	0	46,669	119,334	11,500	5.4%	94.6%	100.0%
<b>Non-Personnel Services</b>			<b>29.1%</b>	<b>233,368</b>	<b>88,974</b>	<b>72,665</b>	<b>7,186</b>	<b>46,669</b>	<b>126,521</b>	<b>17,874</b>	<b>7.7%</b>	<b>92.3%</b>	<b>97.3%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>802,182</b>	<b>313,683</b>	<b>72,665</b>	<b>7,186</b>	<b>46,669</b>	<b>126,521</b>	<b>361,979</b>	<b>45.1%</b>	<b>54.9%</b>	<b>55.2%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>39.1%</b>				<b>15.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0020	Supplies And Materials		1,162,873	410,307	0	0	0	0	752,565	64.7%	35.3%	33.1%
	0040	Other Services And Charges		7,900,414	1,143,065	4,191,668	0	0	4,191,668	2,565,682	32.5%	67.5%	37.4%
	0050	Subsidies And Transfers		14,293,027	5,765,235	0	0	0	0	8,527,792	59.7%	40.3%	44.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>7,318,607</b>	<b>4,191,668</b>	<b>0</b>	<b>0</b>	<b>4,191,668</b>	<b>11,846,039</b>	<b>50.7%</b>	<b>49.3%</b>	<b>40.6%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>23,356,314</b>	<b>7,318,607</b>	<b>4,191,668</b>	<b>0</b>	<b>0</b>	<b>4,191,668</b>	<b>11,846,039</b>	<b>50.7%</b>	<b>49.3%</b>	<b>40.6%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>31.3%</b>				<b>17.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,559,921	0	0	0	0	4,327,079	62.8%	37.2%	46.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,559,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,327,079</b>	<b>62.8%</b>	<b>37.2%</b>	<b>46.3%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,559,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,327,079</b>	<b>62.8%</b>	<b>37.2%</b>	<b>46.3%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>37.2%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,351,033	682,079	0	0	0	0	668,954	49.5%	50.5%	22.2%
	0012	Regular Pay - Other		1,011,725	74,128	0	0	0	0	937,597	92.7%	7.3%	36.3%
	0014	Fringe Benefits - Curr Personnel		659,829	137,261	0	0	0	0	522,567	79.2%	20.8%	16.0%
<b>Personnel Services</b>			<b>10.4%</b>	<b>3,022,586</b>	<b>909,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,113,027</b>	<b>69.9%</b>	<b>30.1%</b>	<b>23.4%</b>
Non-Personnel Services	0020	Supplies And Materials		98,462	63,475	3,046	14,050	0	17,097	17,890	18.2%	81.8%	31.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,100	0	30,100	(30,100)	N/A	N/A	N/A
	0040	Other Services And Charges		1,229,518	190,144	60,174	582,745	0	642,919	396,455	32.2%	67.8%	56.9%
	0041	Contractual Services - Other		4,355,014	1,462,602	1,225,996	21,937	8,642	1,256,575	1,635,837	37.6%	62.4%	43.5%
	0050	Subsidies And Transfers		20,200,245	4,554,308	15,095,402	0	0	15,095,402	550,534	2.7%	97.3%	69.2%
	0070	Equipment & Equipment Rental		100,000	1,532	81,080	0	13,738	94,818	3,650	3.6%	96.4%	88.2%
<b>Non-Personnel Services</b>			<b>89.6%</b>	<b>25,983,239</b>	<b>6,272,062</b>	<b>16,465,698</b>	<b>648,832</b>	<b>22,380</b>	<b>17,136,911</b>	<b>2,574,267</b>	<b>9.9%</b>	<b>90.1%</b>	<b>63.4%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>29,005,826</b>	<b>7,181,621</b>	<b>16,465,698</b>	<b>648,832</b>	<b>22,380</b>	<b>17,136,911</b>	<b>4,687,294</b>	<b>16.2%</b>	<b>83.8%</b>	<b>58.9%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>24.8%</b>				<b>59.1%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		378,213	178,306	0	0	0	0	199,907	52.9%	47.1%	22.5%
	0012	Regular Pay - Other		260,178	85,295	0	0	0	0	174,882	67.2%	32.8%	55.8%
	0014	Fringe Benefits - Curr Personnel		181,043	60,274	0	0	0	0	120,769	66.7%	33.3%	29.3%
<b>Personnel Services</b>			<b>30.1%</b>	<b>819,434</b>	<b>324,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,930</b>	<b>60.4%</b>	<b>39.6%</b>	<b>35.2%</b>
Non-Personnel Services	0020	Supplies And Materials		20,101	1,291	0	9,810	0	9,810	9,000	44.8%	55.2%	39.4%
	0040	Other Services And Charges		81,640	45,964	10,034	15,176	0	25,211	10,465	12.8%	87.2%	21.7%
	0050	Subsidies And Transfers		1,788,881	693,000	727,300	0	130,000	857,300	238,581	13.3%	86.7%	83.1%
	0070	Equipment & Equipment Rental		8,808	1,392	6,764	0	0	6,764	652	7.4%	92.6%	44.0%
<b>Non-Personnel Services</b>			<b>69.9%</b>	<b>1,899,430</b>	<b>741,648</b>	<b>744,098</b>	<b>24,986</b>	<b>130,000</b>	<b>899,084</b>	<b>258,698</b>	<b>13.6%</b>	<b>86.4%</b>	<b>79.6%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,718,863</b>	<b>1,066,152</b>	<b>744,098</b>	<b>24,986</b>	<b>130,000</b>	<b>899,084</b>	<b>753,628</b>	<b>27.7%</b>	<b>72.3%</b>	<b>67.0%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>39.2%</b>				<b>33.1%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		18,258,769	6,350,194	0	0	0	0	11,908,575	65.2%	34.8%	32.6%
	0012	Regular Pay - Other		8,108,827	2,236,365	0	0	0	0	5,872,462	72.4%	27.6%	24.1%
	0013	Additional Gross Pay		135,000	263,685	0	0	0	0	(128,685)	(95.3%)	195.3%	175.5%
	0014	Fringe Benefits - Curr Personnel		6,423,332	2,186,586	0	0	0	0	4,236,746	66.0%	34.0%	29.4%
	0015	Overtime Pay		138,500	121,288	0	0	0	0	17,212	12.4%	87.6%	48.4%
<b>Personnel Services</b>			<b>90.5%</b>	<b>33,064,428</b>	<b>11,157,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,906,567</b>	<b>66.3%</b>	<b>33.7%</b>	<b>30.4%</b>
Non-Personnel Services	0020	Supplies And Materials		347,664	6,832	27,265	39,701	5,439	72,405	268,427	77.2%	22.8%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,000	0	10,000	(10,000)	N/A	N/A	N/A
	0040	Other Services And Charges		765,442	201,974	119,237	226,423	8,736	354,396	209,072	27.3%	72.7%	91.0%
	0041	Contractual Services - Other		1,916,049	245,340	690,479	3,786	8,500	702,764	967,944	50.5%	49.5%	60.1%
	0070	Equipment & Equipment Rental		422,378	40,201	77,252	1,600	21,400	100,252	281,925	66.7%	33.3%	48.3%
<b>Non-Personnel Services</b>			<b>9.5%</b>	<b>3,451,532</b>	<b>494,347</b>	<b>914,232</b>	<b>281,510</b>	<b>44,075</b>	<b>1,239,817</b>	<b>1,717,368</b>	<b>49.8%</b>	<b>50.2%</b>	<b>66.1%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>36,515,961</b>	<b>11,652,208</b>	<b>914,232</b>	<b>281,510</b>	<b>44,075</b>	<b>1,239,817</b>	<b>23,623,935</b>	<b>64.7%</b>	<b>35.3%</b>	<b>33.2%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>31.9%</b>				<b>3.4%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,339,166	4,329,676	0	0	0	0	7,009,490	61.8%	38.2%	32.1%
	0012	Regular Pay - Other		1,180,022	408,907	0	0	0	0	771,115	65.3%	34.7%	52.0%
	0014	Fringe Benefits - Curr Personnel		2,781,169	969,307	0	0	0	0	1,811,862	65.1%	34.9%	33.0%
	0015	Overtime Pay		32,898	21,217	0	0	0	0	11,681	35.5%	64.5%	N/A
<b>Personnel Services</b>			<b>21.8%</b>	<b>15,333,256</b>	<b>5,918,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,414,487</b>	<b>61.4%</b>	<b>38.6%</b>	<b>35.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,244,169	117,823	429,778	17,111	27,187	474,077	652,269	52.4%	47.6%	62.7%
	0030	Energy, Comm. And Bldg Rentals		1,343,944	387,946	0	955,998	0	955,998	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,365,847	148,136	0	1,160,899	0	1,160,899	56,812	4.2%	95.8%	83.7%
	0032	Rentals - Land And Structures		9,776,283	3,389,925	0	6,386,357	0	6,386,357	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	19,895	0	678,237	0	678,237	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,468,461	380,925	219,079	50,954	20,883	290,916	796,621	54.2%	45.8%	48.9%
	0041	Contractual Services - Other		28,224,376	3,949,544	18,131,458	185,856	164,478	18,481,792	5,793,039	20.5%	79.5%	83.7%
	0050	Subsidies And Transfers		10,360,706	1,455,101	6,563,823	0	182,471	6,746,294	2,159,311	20.8%	79.2%	85.0%
	0070	Equipment & Equipment Rental		111,376	(24,469)	(1,128)	16,883	0	15,755	120,090	107.8%	(7.8%)	38.6%

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Non-Personnel Services			78.2%	54,970,425	9,824,827	25,343,010	9,829,426	395,020	35,567,456	9,578,142	17.4%	82.6%	85.1%
HC0 - Department of Health			100.0%	70,303,680	15,743,596	25,343,010	9,829,426	395,020	35,567,456	18,992,629	27.0%	73.0%	76.0%
<b>% Of Budget for HC0 - Department of Health</b>					<b>22.4%</b>				<b>50.6%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		613,363	211,282	0	0	0	0	402,081	65.6%	34.4%	39.3%
	0014	Fringe Benefits - Curr Personnel		141,540	38,783	0	0	0	0	102,757	72.6%	27.4%	32.7%
<b>Personnel Services</b>			<b>78.5%</b>	<b>754,903</b>	<b>251,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,768</b>	<b>66.7%</b>	<b>33.3%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		9,001	1,153	0	7,847	0	7,847	1	0.0%	100.0%	103.3%
	0031	Telephone, Telegraph, Telegram, Etc		7,146	1,403	0	5,743	0	5,743	0	0.0%	100.0%	14.5%
	0040	Other Services And Charges		22,372	2,581	0	19,419	0	19,419	372	1.7%	98.3%	83.8%
	0041	Contractual Services - Other		165,000	76,436	87,280	0	0	87,280	1,284	0.8%	99.2%	50.0%
	0070	Equipment & Equipment Rental		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>21.5%</b>	<b>206,519</b>	<b>81,573</b>	<b>87,280</b>	<b>36,009</b>	<b>0</b>	<b>123,289</b>	<b>1,657</b>	<b>0.8%</b>	<b>99.2%</b>	<b>59.1%</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>961,422</b>	<b>332,708</b>	<b>87,280</b>	<b>36,009</b>	<b>0</b>	<b>123,289</b>	<b>505,425</b>	<b>52.6%</b>	<b>47.4%</b>	<b>40.3%</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>34.6%</b>				<b>12.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		1,091,733	654,727	0	0	0	0	437,006	40.0%	60.0%	35.5%
	0012	Regular Pay - Other		885,064	127,617	0	0	0	0	757,448	85.6%	14.4%	31.8%
	0014	Fringe Benefits - Curr Personnel		490,358	160,913	0	0	0	0	329,445	67.2%	32.8%	29.7%
<b>Personnel Services</b>			<b>91.0%</b>	<b>2,467,155</b>	<b>963,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,504,060</b>	<b>61.0%</b>	<b>39.0%</b>	<b>33.2%</b>
Non-Personnel Services	0020	Supplies And Materials		17,098	0	1	7,098	0	7,098	9,999	58.5%	41.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	N/A
	0040	Other Services And Charges		31,963	5,000	12,726	0	0	12,726	14,236	44.5%	55.5%	47.1%
	0041	Contractual Services - Other		193,768	53,194	107,248	740	0	107,988	32,587	16.8%	83.2%	86.4%
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>242,828</b>	<b>58,194</b>	<b>119,975</b>	<b>10,837</b>	<b>0</b>	<b>130,813</b>	<b>53,822</b>	<b>22.2%</b>	<b>77.8%</b>	<b>77.2%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>2,709,983</b>	<b>1,021,288</b>	<b>119,975</b>	<b>10,837</b>	<b>0</b>	<b>130,813</b>	<b>1,557,882</b>	<b>57.5%</b>	<b>42.5%</b>	<b>36.0%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>37.7%</b>				<b>4.8%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**HT0 - Department of Health Care Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		6,661,545	2,389,890	0	0	0	0	4,271,654	64.1%	35.9%	34.4%
	0012	Regular Pay - Other		245,574	42,000	0	0	0	0	203,574	82.9%	17.1%	31.5%
	0014	Fringe Benefits - Curr Personnel		1,580,860	452,470	0	0	0	0	1,128,390	71.4%	28.6%	28.7%
<b>Personnel Services</b>			<b>1.2%</b>	<b>8,487,979</b>	<b>2,899,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,588,612</b>	<b>65.8%</b>	<b>34.2%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		97,403	2,691	25,173	39,850	0	65,023	29,689	30.5%	69.5%	93.6%
	0030	Energy, Comm. And Bldg Rentals		147,452	73,426	0	74,026	0	74,026	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		69,739	9,642	0	103,496	0	103,496	(43,400)	(62.2%)	162.2%	98.8%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		87,880	0	0	87,880	0	87,880	0	0.0%	100.0%	100.0%
	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		693,236	38,496	2,553	117,156	0	119,709	535,031	77.2%	22.8%	27.0%
	0041	Contractual Services - Other		25,317,923	4,734,811	10,288,381	1,028,359	2,259,996	13,576,736	7,006,375	27.7%	72.3%	79.5%

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**FY 2014 Financial Status Reports (as of February 28, 2014)**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		684,419,912	281,151,746	0	12,560,404	0	12,560,404	390,707,762	57.1%	42.9%	42.2%
	0070	Equipment & Equipment Rental		127,000	1,883	3,692	36,906	0	40,598	84,520	66.6%	33.4%	57.0%
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>711,169,999</b>	<b>286,012,695</b>	<b>10,319,799</b>	<b>14,257,531</b>	<b>2,259,996</b>	<b>26,837,326</b>	<b>398,319,978</b>	<b>56.0%</b>	<b>44.0%</b>	<b>43.4%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>719,657,978</b>	<b>288,912,062</b>	<b>10,319,799</b>	<b>14,257,531</b>	<b>2,259,996</b>	<b>26,837,326</b>	<b>403,908,590</b>	<b>56.1%</b>	<b>43.9%</b>	<b>43.3%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>40.1%</b>				<b>3.7%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
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(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		14,841,008	14,841,008	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>14,841,008</b>	<b>14,841,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		19,926,963	7,735,593	0	0	0	0	12,191,370	61.2%	38.8%	33.7%
	0012	Regular Pay - Other		3,594,210	354,178	0	0	0	0	3,240,032	90.1%	9.9%	13.8%
	0014	Fringe Benefits - Curr Personnel		5,981,647	1,998,431	0	0	0	0	3,983,216	66.6%	33.4%	32.1%
	0015	Overtime Pay		235,072	330,615	0	0	0	0	(95,543)	(40.6%)	140.6%	100.4%
<b>Personnel Services</b>			<b>13.8%</b>	<b>29,737,892</b>	<b>10,472,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,265,310</b>	<b>64.8%</b>	<b>35.2%</b>	<b>32.4%</b>
Non-Personnel Services	0020	Supplies And Materials		191,177	6,960	81,040	0	0	81,040	103,177	54.0%	46.0%	62.5%
	0030	Energy, Comm. And Bldg Rentals		2,707,913	717,391	0	2,108,769	0	2,108,769	(118,246)	(4.4%)	104.4%	102.7%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	136,311	0	630,705	0	630,705	(73,096)	(10.5%)	110.5%	164.3%
	0032	Rentals - Land And Structures		14,281,857	6,589,319	0	7,203,418	0	7,203,418	489,120	3.4%	96.6%	105.5%
	0034	Security Services		2,309,057	0	0	2,309,057	0	2,309,057	0	0.0%	100.0%	107.4%
	0035	Occupancy Fixed Costs		2,310,957	5,585	0	2,305,372	0	2,305,372	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		1,872,826	830,665	132,919	504,827	2,310	640,055	402,105	21.5%	78.5%	97.4%

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**FY 2014 Financial Status Reports (as of February 28, 2014)**  
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% Monthly Time Remaining: 58.3%

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0041	Contractual Services - Other		1,613,914	371,594	586,507	13,047	33,387	632,942	609,379	37.8%	62.2%	69.9%
	0050	Subsidies And Transfers		159,163,471	57,129,323	12,961,759	935,419	8,434,047	22,331,225	79,702,923	50.1%	49.9%	87.3%
	0070	Equipment & Equipment Rental		301,566	28,155	98,832	0	30,007	128,839	144,572	47.9%	52.1%	50.3%
<b>Non-Personnel Services</b>			<b>86.2%</b>	<b>185,446,658</b>	<b>65,815,302</b>	<b>13,861,056</b>	<b>16,010,614</b>	<b>8,499,752</b>	<b>38,371,422</b>	<b>81,259,934</b>	<b>43.8%</b>	<b>56.2%</b>	<b>88.3%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>215,184,550</b>	<b>76,287,883</b>	<b>13,861,056</b>	<b>16,010,614</b>	<b>8,499,752</b>	<b>38,371,422</b>	<b>100,525,245</b>	<b>46.7%</b>	<b>53.3%</b>	<b>80.1%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>35.5%</b>				<b>17.8%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		14,324,660	5,655,681	0	0	0	0	8,668,979	60.5%	39.5%	34.6%
	0012	Regular Pay - Other		488,483	15,808	0	0	0	0	472,674	96.8%	3.2%	2.4%
	0014	Fringe Benefits - Curr Personnel		3,566,530	1,269,963	0	0	0	0	2,296,567	64.4%	35.6%	31.7%
	0015	Overtime Pay		35,500	10,827	0	0	0	0	24,673	69.5%	30.5%	18.4%
<b>Personnel Services</b>			<b>32.7%</b>	<b>18,415,172</b>	<b>7,000,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,415,042</b>	<b>62.0%</b>	<b>38.0%</b>	<b>33.7%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	72,282	0	306,292	0	306,292	(41,269)	(12.2%)	112.2%	98.5%
	0032	Rentals - Land And Structures		5,035,811	2,584,203	0	2,451,608	0	2,451,608	0	0.0%	100.0%	100.0%
	0034	Security Services		83,464	0	0	83,464	0	83,464	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	42,849	0	(26,752)	0	(26,752)	95,194	85.5%	14.5%	22.1%
	0041	Contractual Services - Other		675,000	249,909	0	0	0	0	425,091	63.0%	37.0%	40.5%
	0050	Subsidies And Transfers		31,610,729	10,006,011	18,091,265	8,873	949,818	19,049,956	2,554,762	8.1%	91.9%	92.3%
<b>Non-Personnel Services</b>			<b>67.3%</b>	<b>37,853,599</b>	<b>12,955,253</b>	<b>18,091,265</b>	<b>2,823,486</b>	<b>949,818</b>	<b>21,864,569</b>	<b>3,033,778</b>	<b>8.0%</b>	<b>92.0%</b>	<b>91.5%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>56,268,772</b>	<b>19,955,383</b>	<b>18,091,265</b>	<b>2,823,486</b>	<b>949,818</b>	<b>21,864,569</b>	<b>14,448,820</b>	<b>25.7%</b>	<b>74.3%</b>	<b>73.6%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>35.5%</b>				<b>38.9%</b>				

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

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(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		29,181,492	11,576,650	0	0	0	0	17,604,842	60.3%	39.7%	30.9%
	0012	Regular Pay - Other		2,901,964	675,729	0	0	0	0	2,226,235	76.7%	23.3%	52.9%
	0013	Additional Gross Pay		2,331,225	1,742,728	0	0	0	0	588,497	25.2%	74.8%	45.3%
	0014	Fringe Benefits - Curr Personnel		8,513,453	3,172,054	0	0	0	0	5,341,399	62.7%	37.3%	32.2%
	0015	Overtime Pay		3,059,896	1,207,478	0	0	0	0	1,852,418	60.5%	39.5%	38.9%
<b>Personnel Services</b>			<b>43.3%</b>	<b>45,988,030</b>	<b>18,374,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,613,391</b>	<b>60.0%</b>	<b>40.0%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,387,372	378,528	512,355	96,396	15,190	623,942	384,902	27.7%	72.3%	81.3%
	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		3,010,105	572,118	518,190	247,099	1,000	766,289	1,671,697	55.5%	44.5%	54.8%
	0041	Contractual Services - Other		1,998,500	449,325	858,415	52,889	50,000	961,304	587,871	29.4%	70.6%	66.1%
	0050	Subsidies And Transfers		52,844,079	12,853,582	15,065,756	108,000	1,906,512	17,080,268	22,910,229	43.4%	56.6%	56.8%
	0070	Equipment & Equipment Rental		899,825	16,418	9,220	33,551	25,019	67,790	815,617	90.6%	9.4%	38.2%
<b>Non-Personnel Services</b>			<b>56.7%</b>	<b>60,139,880</b>	<b>14,269,972</b>	<b>16,963,937</b>	<b>572,935</b>	<b>1,997,721</b>	<b>19,534,592</b>	<b>26,335,316</b>	<b>43.8%</b>	<b>56.2%</b>	<b>57.5%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>106,127,910</b>	<b>32,644,611</b>	<b>16,963,937</b>	<b>572,935</b>	<b>1,997,721</b>	<b>19,534,592</b>	<b>53,948,707</b>	<b>50.8%</b>	<b>49.2%</b>	<b>47.0%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>30.8%</b>				<b>18.4%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 2014)

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		46,564,811	18,713,758	0	0	0	0	27,851,053	59.8%	40.2%	33.6%
	0012	Regular Pay - Other		452,378	85,704	0	0	0	0	366,674	81.1%	18.9%	32.9%
	0013	Additional Gross Pay		218,000	613,878	0	0	0	0	(395,878)	(181.6%)	281.6%	118.6%
	0014	Fringe Benefits - Curr Personnel		12,817,302	4,254,592	0	0	0	0	8,562,711	66.8%	33.2%	29.5%
	0015	Overtime Pay		750,000	442,483	0	0	0	0	307,517	41.0%	59.0%	37.8%
<b>Personnel Services</b>			<b>35.2%</b>	<b>60,802,492</b>	<b>24,110,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,692,077</b>	<b>60.3%</b>	<b>39.7%</b>	<b>33.5%</b>
Non-Personnel Services	0020	Supplies And Materials		198,107	51,062	30,601	83,712	0	114,313	32,732	16.5%	83.5%	60.1%
	0030	Energy, Comm. And Bldg Rentals		422,148	171,195	0	250,953	0	250,953	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,030,856	121,149	320,365	(60,934)	0	259,431	650,277	63.1%	36.9%	44.2%
	0032	Rentals - Land And Structures		4,250,332	2,226,227	0	2,024,105	0	2,024,105	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		78,980	0	0	0	0	0	78,980	100.0%	0.0%	5.0%
	0034	Security Services		768,203	582,903	0	185,300	0	185,300	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,135,151	0	0	1,135,151	0	1,135,151	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,148,263	559,801	916,565	868,079	15,743	1,800,388	788,074	25.0%	75.0%	89.3%

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**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0041	Contractual Services - Other		6,203,777	(4,724,754)	3,248,869	102,184	379,000	3,730,053	7,198,478	116.0%	(16.0%)	79.9%
	0050	Subsidies And Transfers		94,152,693	24,997,129	9,324,159	1,942,657	0	11,266,816	57,888,747	61.5%	38.5%	28.5%
	0070	Equipment & Equipment Rental		467,651	(26,103)	348,177	16,234	0	364,410	129,343	27.7%	72.3%	32.2%
<b>Non-Personnel Services</b>			<b>64.8%</b>	<b>111,856,162</b>	<b>23,958,609</b>	<b>14,188,735</b>	<b>6,547,441</b>	<b>394,743</b>	<b>21,130,920</b>	<b>66,766,633</b>	<b>59.7%</b>	<b>40.3%</b>	<b>36.0%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>172,658,653</b>	<b>48,069,023</b>	<b>14,188,735</b>	<b>6,547,441</b>	<b>394,743</b>	<b>21,130,920</b>	<b>103,458,710</b>	<b>59.9%</b>	<b>40.1%</b>	<b>35.3%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>27.8%</b>				<b>12.2%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		76,242,629	30,888,233	0	0	0	0	45,354,396	59.5%	40.5%	36.8%
	0012	Regular Pay - Other		4,219,892	1,399,517	0	0	0	0	2,820,376	66.8%	33.2%	29.8%
	0013	Additional Gross Pay		1,592,400	1,803,623	0	0	0	0	(211,223)	(13.3%)	113.3%	103.2%
	0014	Fringe Benefits - Curr Personnel		21,673,122	7,313,724	0	0	0	0	14,359,398	66.3%	33.7%	31.3%
	0015	Overtime Pay		1,367,125	890,267	0	0	0	0	476,858	34.9%	65.1%	52.3%
<b>Personnel Services</b>			<b>50.2%</b>	<b>105,095,169</b>	<b>42,295,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,799,763</b>	<b>59.8%</b>	<b>40.2%</b>	<b>36.7%</b>
Non-Personnel Services	0020	Supplies And Materials		6,134,084	1,140,006	4,322,786	86,992	319,485	4,729,263	264,815	4.3%	95.7%	95.1%
	0030	Energy, Comm. And Bldg Rentals		2,919,193	668,262	0	2,250,932	0	2,250,932	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,380,101	106,885	5,509	948,697	0	954,205	319,010	23.1%	76.9%	93.7%
	0032	Rentals - Land And Structures		4,838,721	1,526,073	0	3,312,648	0	3,312,648	0	0.0%	100.0%	100.0%
	0034	Security Services		2,247,171	0	0	2,247,171	0	2,247,171	0	0.0%	100.0%	98.8%
	0035	Occupancy Fixed Costs		443,958	0	0	443,958	0	443,958	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,461,733	1,333,815	3,195,561	962,468	1,032,960	5,190,989	1,936,930	22.9%	77.1%	94.8%
	0041	Contractual Services - Other		30,992,156	9,970,981	15,041,655	51,996	2,568,200	17,661,850	3,359,325	10.8%	89.2%	94.2%

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		46,474,879	4,347,809	11,439,298	0	3,503,948	14,943,246	27,183,824	58.5%	41.5%	92.0%
	0070	Equipment & Equipment Rental		196,260	22,272	18,482	41,682	787	60,951	113,037	57.6%	42.4%	44.6%
<b>Non-Personnel Services</b>			<b>49.8%</b>	<b>104,088,257</b>	<b>19,116,103</b>	<b>34,023,290</b>	<b>10,346,544</b>	<b>7,425,379</b>	<b>51,795,213</b>	<b>33,176,941</b>	<b>31.9%</b>	<b>68.1%</b>	<b>94.2%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>209,183,426</b>	<b>61,411,509</b>	<b>34,023,290</b>	<b>10,346,544</b>	<b>7,425,379</b>	<b>51,795,213</b>	<b>95,976,705</b>	<b>45.9%</b>	<b>54.1%</b>	<b>61.9%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>29.4%</b>				<b>24.8%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		158,942	68,578	0	0	0	0	90,364	56.9%	43.1%	27.6%
	0012	Regular Pay - Other		146,721	61,866	0	0	0	0	84,855	57.8%	42.2%	34.1%
	0014	Fringe Benefits - Curr Personnel		101,477	31,238	0	0	0	0	70,240	69.2%	30.8%	26.7%
<b>Personnel Services</b>			<b>91.3%</b>	<b>407,141</b>	<b>161,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,459</b>	<b>60.3%</b>	<b>39.7%</b>	<b>30.5%</b>
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	4,014	0	6,986	0	6,986	8,078	42.3%	57.7%	79.6%
	0041	Contractual Services - Other		17,845	0	348	6,000	0	6,348	11,497	64.4%	35.6%	0.0%
<b>Non-Personnel Services</b>			<b>8.7%</b>	<b>38,923</b>	<b>4,014</b>	<b>348</b>	<b>14,986</b>	<b>0</b>	<b>15,334</b>	<b>19,575</b>	<b>50.3%</b>	<b>49.7%</b>	<b>36.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>446,064</b>	<b>165,696</b>	<b>348</b>	<b>14,986</b>	<b>0</b>	<b>15,334</b>	<b>265,034</b>	<b>59.4%</b>	<b>40.6%</b>	<b>31.0%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>37.1%</b>				<b>3.4%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,670,629,592</b>	<b>592,476,959</b>	<b>155,387,057</b>	<b>61,412,322</b>	<b>22,165,554</b>	<b>238,964,933</b>	<b>839,187,700</b>	<b>50.2%</b>	<b>49.8%</b>	<b>51.2%</b>
<b>% Of Budget for Human Support Services</b>					<b>35.5%</b>				<b>14.3%</b>				

**(O) Public Works**

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		26,528,692	10,506,573	0	0	0	0	16,022,119	60.4%	39.6%	33.3%
	0012	Regular Pay - Other		4,638,058	1,792,634	0	0	0	0	2,845,424	61.3%	38.7%	35.0%
	0013	Additional Gross Pay		365,000	395,162	0	0	0	0	(30,162)	(8.3%)	108.3%	132.6%
	0014	Fringe Benefits - Curr Personnel		7,685,731	3,060,003	0	0	0	0	4,625,728	60.2%	39.8%	35.8%
	0015	Overtime Pay		755,000	650,527	0	0	0	0	104,473	13.8%	86.2%	109.3%
<b>Personnel Services</b>			<b>51.3%</b>	<b>39,972,481</b>	<b>16,404,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,567,582</b>	<b>59.0%</b>	<b>41.0%</b>	<b>36.5%</b>
Non-Personnel Services	0020	Supplies And Materials		838,975	142,666	340,042	0	72,363	412,405	283,904	33.8%	66.2%	34.9%
	0030	Energy, Comm. And Bldg Rentals		9,205,489	3,134,512	5,555,980	0	0	5,555,980	514,996	5.6%	94.4%	87.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	360	0	119,640	0	119,640	(120,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,205,684	1,990,458	434,675	771,746	76,165	1,282,586	2,932,640	47.3%	52.7%	78.0%
	0041	Contractual Services - Other		20,189,648	(94,519)	8,058,170	172,153	342,233	8,572,555	11,711,611	58.0%	42.0%	59.4%
	0050	Subsidies And Transfers		883,325	3,274	33,009	0	0	33,009	847,042	95.9%	4.1%	100.0%
	0070	Equipment & Equipment Rental		550,918	13,535	430,280	0	16,000	446,280	91,103	16.5%	83.5%	41.1%
<b>Non-Personnel Services</b>			<b>48.7%</b>	<b>37,874,039</b>	<b>5,190,286</b>	<b>14,852,157</b>	<b>1,063,539</b>	<b>506,761</b>	<b>16,422,456</b>	<b>16,261,296</b>	<b>42.9%</b>	<b>57.1%</b>	<b>72.2%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>77,846,520</b>	<b>21,595,185</b>	<b>14,852,157</b>	<b>1,063,539</b>	<b>506,761</b>	<b>16,422,456</b>	<b>39,828,878</b>	<b>51.2%</b>	<b>48.8%</b>	<b>51.9%</b>

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**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
% Of Budget for KA0 - Department of Transportation					27.7%				21.1%				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
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**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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,706</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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**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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		200,810,497	124,152,291	0	0	0	0	76,658,206	38.2%	61.8%	48.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>200,810,497</b>	<b>124,152,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,658,206</b>	<b>38.2%</b>	<b>61.8%</b>	<b>48.7%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>200,810,497</b>	<b>124,152,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,658,206</b>	<b>38.2%</b>	<b>61.8%</b>	<b>48.7%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>61.8%</b>			<b>0.0%</b>				

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**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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		3,853,113	1,588,542	0	0	0	0	2,264,571	58.8%	41.2%	28.3%
	0012	Regular Pay - Other		3,497,877	1,207,289	0	0	0	0	2,290,587	65.5%	34.5%	37.6%
	0013	Additional Gross Pay		25,000	14,234	0	0	0	0	10,766	43.1%	56.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,861,170	589,474	0	0	0	0	1,271,696	68.3%	31.7%	27.3%
<b>Personnel Services</b>			<b>52.2%</b>	<b>9,237,159</b>	<b>3,400,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,837,103</b>	<b>63.2%</b>	<b>36.8%</b>	<b>31.6%</b>
Non-Personnel Services	0020	Supplies And Materials		118,400	9,117	4,479	0	0	4,479	104,804	88.5%	11.5%	5.3%
	0031	Telephone, Telegraph, Telegram, Etc		12,657	0	0	3,499	0	3,499	9,158	72.4%	27.6%	59.1%
	0040	Other Services And Charges		1,275,583	86,240	49,898	488,719	1,950	540,567	648,777	50.9%	49.1%	54.1%
	0041	Contractual Services - Other		163,934	73,747	1,930	0	0	1,930	88,256	53.8%	46.2%	23.4%
	0050	Subsidies And Transfers		6,817,666	4,668,801	993,767	0	0	993,767	1,155,097	16.9%	83.1%	80.2%
	0070	Equipment & Equipment Rental		63,708	10,033	0	0	0	0	53,675	84.3%	15.7%	6.6%
<b>Non-Personnel Services</b>			<b>47.8%</b>	<b>8,451,948</b>	<b>4,847,938</b>	<b>1,050,074</b>	<b>492,218</b>	<b>1,950</b>	<b>1,544,242</b>	<b>2,059,769</b>	<b>24.4%</b>	<b>75.6%</b>	<b>72.5%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>17,689,107</b>	<b>8,247,994</b>	<b>1,050,074</b>	<b>492,218</b>	<b>1,950</b>	<b>1,544,242</b>	<b>7,896,872</b>	<b>44.6%</b>	<b>55.4%</b>	<b>51.0%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>46.6%</b>				<b>8.7%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		57,543,644	23,803,123	0	161,765	0	161,765	33,578,757	58.4%	41.6%	34.9%
	0012	Regular Pay - Other		5,135,090	1,816,179	0	0	0	0	3,318,911	64.6%	35.4%	42.6%
	0013	Additional Gross Pay		1,956,272	895,226	0	0	0	0	1,061,047	54.2%	45.8%	48.9%
	0014	Fringe Benefits - Curr Personnel		17,288,794	7,016,630	0	0	0	0	10,272,164	59.4%	40.6%	39.7%
	0015	Overtime Pay		2,693,868	2,969,913	0	0	0	0	(276,044)	(10.2%)	110.2%	128.2%
<b>Personnel Services</b>			<b>67.3%</b>	<b>84,617,670</b>	<b>36,501,070</b>	<b>0</b>	<b>161,765</b>	<b>0</b>	<b>161,765</b>	<b>47,954,835</b>	<b>56.7%</b>	<b>43.3%</b>	<b>39.0%</b>
Non-Personnel Services	0020	Supplies And Materials		12,854,146	1,861,666	10,174,688	0	0	10,174,688	817,792	6.4%	93.6%	55.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	68,055	0	68,055	(68,055)	N/A	N/A	N/A
	0040	Other Services And Charges		13,856,792	5,718,599	1,326,385	186,592	(32,893)	1,480,084	6,658,109	48.0%	52.0%	66.1%
	0041	Contractual Services - Other		13,557,862	5,630,317	7,081,560	27,128	138,800	7,247,488	680,057	5.0%	95.0%	92.4%
	0070	Equipment & Equipment Rental		862,449	159,306	246,908	0	69,060	315,968	387,175	44.9%	55.1%	56.9%
<b>Non-Personnel Services</b>			<b>32.7%</b>	<b>41,131,249</b>	<b>13,369,887</b>	<b>18,829,542</b>	<b>281,775</b>	<b>174,967</b>	<b>19,286,283</b>	<b>8,475,079</b>	<b>20.6%</b>	<b>79.4%</b>	<b>75.1%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>125,748,919</b>	<b>49,870,957</b>	<b>18,829,542</b>	<b>443,540</b>	<b>174,967</b>	<b>19,448,048</b>	<b>56,429,913</b>	<b>44.9%</b>	<b>55.1%</b>	<b>48.0%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>39.7%</b>				<b>15.5%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 19, 2014)

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		11,857,853	4,242,234	0	0	0	0	7,615,619	64.2%	35.8%	33.5%
	0012	Regular Pay - Other		437,974	56,435	0	0	0	0	381,539	87.1%	12.9%	36.7%
	0014	Fringe Benefits - Curr Personnel		3,378,635	1,029,942	0	0	0	0	2,348,693	69.5%	30.5%	29.7%
	0015	Overtime Pay		50,000	100,194	0	0	0	0	(50,194)	(100.4%)	200.4%	110.9%
<b>Personnel Services</b>			<b>55.2%</b>	<b>15,724,462</b>	<b>5,446,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,277,555</b>	<b>65.4%</b>	<b>34.6%</b>	<b>33.4%</b>
Non-Personnel Services	0020	Supplies And Materials		133,904	34,351	37,076	(3,926)	13,100	46,249	53,304	39.8%	60.2%	93.8%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	3,000	0	3,000	56,400	94.9%	5.1%	N/A
	0032	Rentals - Land And Structures		574,032	0	0	0	0	0	574,032	100.0%	0.0%	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	1,055,485	124,497	1,753,011	142,890	2,020,398	1,019,827	24.9%	75.1%	68.9%
	0041	Contractual Services - Other		7,446,680	1,813,809	4,844,812	60,272	0	4,905,084	727,786	9.8%	90.2%	100.6%
	0070	Equipment & Equipment Rental		255,998	9,987	78,138	0	0	78,138	167,873	65.6%	34.4%	23.5%
<b>Non-Personnel Services</b>			<b>44.8%</b>	<b>12,751,304</b>	<b>2,913,632</b>	<b>5,084,523</b>	<b>1,848,873</b>	<b>155,990</b>	<b>7,089,386</b>	<b>2,748,286</b>	<b>21.6%</b>	<b>78.4%</b>	<b>88.4%</b>

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
KV0 - Department of Motor Vehicles			100.0%	28,475,766	8,360,539	5,084,523	1,848,873	155,990	7,089,386	13,025,840	45.7%	54.3%	57.5%
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>29.4%</b>				<b>24.9%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	31.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	216.7%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>77.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		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	0	0	0	0	0	600,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>644,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>(2.3%)</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>644,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>66.6%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>0.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Works</b>				<b>451,340,515</b>	<b>212,226,966</b>	<b>39,816,295</b>	<b>3,848,170</b>	<b>839,668</b>	<b>44,504,133</b>	<b>194,609,416</b>	<b>43.1%</b>	<b>56.9%</b>	<b>49.7%</b>
<b>% Of Budget for Public Works</b>					<b>47.0%</b>				<b>9.9%</b>				

**(P) Financing and Others**

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0080	Debt Service		24,619,294	17,743,419	0	0	0	0	6,875,875	27.9%	72.1%	77.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>17,743,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,875</b>	<b>27.9%</b>	<b>72.1%</b>	<b>77.9%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>24,619,294</b>	<b>17,743,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875,875</b>	<b>27.9%</b>	<b>72.1%</b>	<b>77.9%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>						<b>72.1%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 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%
<b>Personnel Services</b>			<b>66.7%</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>33.3%</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0080	Debt Service		519,354,385	303,596,769	0	0	0	0	215,757,616	41.5%	58.5%	56.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>519,354,385</b>	<b>303,596,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,757,616</b>	<b>41.5%</b>	<b>58.5%</b>	<b>56.1%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>519,354,385</b>	<b>303,596,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,757,616</b>	<b>41.5%</b>	<b>58.5%</b>	<b>56.1%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>58.5%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0080	Debt Service		42,676,892	11,757,149	0	0	0	0	30,919,743	72.5%	27.5%	24.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>42,676,892</b>	<b>11,757,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,919,743</b>	<b>72.5%</b>	<b>27.5%</b>	<b>24.8%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>42,676,892</b>	<b>11,757,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,919,743</b>	<b>72.5%</b>	<b>27.5%</b>	<b>24.8%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>27.5%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		21,414,800	0	0	0	0	0	21,414,800	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,414,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,414,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>21,414,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,414,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>107,308,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,308,450</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	16.6%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	95.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	77.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	82.9%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>76.5%</b>
<b>SB0 - Inaugural Expenses</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>33.6%</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0080	Debt Service		11,862,513	0	0	0	0	0	11,862,513	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,862,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,862,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,862,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,862,513</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0050	Subsidies And Transfers		5,229,152	0	0	0	0	0	5,229,152	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,229,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,229,152</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>5,229,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,229,152</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 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
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Personnel Services	0011	Regular Pay - Cont Full Time		20,871,665	0	0	0	0	0	20,871,665	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
<b>Personnel Services</b>			<b>100.0%</b>	<b>27,319,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,319,792</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>27,319,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,319,792</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0080	Debt Service		3,675,000	(6,071,274)	0	0	0	0	9,746,274	265.2%	(165.2%)	(476.9%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,071,274)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,746,274</b>	<b>265.2%</b>	<b>(165.2%)</b>	<b>(476.9%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>3,675,000</b>	<b>(6,071,274)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,746,274</b>	<b>265.2%</b>	<b>(165.2%)</b>	<b>(476.9%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>									<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0080	Debt Service		6,000,000	2,690,850	0	0	0	0	3,309,150	55.2%	44.8%	3.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,690,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,309,150</b>	<b>55.2%</b>	<b>44.8%</b>	<b>3.6%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>2,690,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,309,150</b>	<b>55.2%</b>	<b>44.8%</b>	<b>3.6%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>44.8%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	%Spent and Obligated as of February 2013
Non-Personnel Services	0040	Other Services And Charges		21,292,448	8,243,179	0	0	0	0	13,049,269	61.3%	38.7%	25.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>8,243,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,049,269</b>	<b>61.3%</b>	<b>38.7%</b>	<b>25.9%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>8,243,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,049,269</b>	<b>61.3%</b>	<b>38.7%</b>	<b>25.9%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>38.7%</b>				<b>0.0%</b>				

**FY 2014 Financial Status Reports (as of February 28, 2014)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 19, 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 February 2014	% Spent and Obligated as of February 2013
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		865,023	282,796	0	582,227	0	582,227	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	292,924	0	1,493,047	0	1,493,047	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,494,500</b>	<b>1,997,178</b>	<b>0</b>	<b>2,497,322</b>	<b>0</b>	<b>2,497,322</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,494,500</b>	<b>1,997,178</b>	<b>0</b>	<b>2,497,322</b>	<b>0</b>	<b>2,497,322</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>44.4%</b>				<b>55.6%</b>				
<b>Grand Total for Financing and Other</b>				<b>803,997,225</b>	<b>343,207,269</b>	<b>0</b>	<b>2,497,322</b>	<b>0</b>	<b>2,497,322</b>	<b>458,292,634</b>	<b>57.0%</b>	<b>43.0%</b>	<b>41.7%</b>
<b>% Of Budget for Financing and Other</b>					<b>42.7%</b>				<b>0.3%</b>				