

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

February 29, 2012



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Deputy Mayor for Education

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Kwame R. Brown
Chairman

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

Jennifer Budoff
Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Allen Y. Lew
City Administrator
Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

De'Shawn Wright
Deputy Mayor for Education

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: APR 24 2012

SUBJECT FY 2012 February Financial Status Report

I am pleased to provide the FY 2012 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 29, 2012.

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

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

The financial status report contains:

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

The attached reports were generated on April 2, 2012. Any differences between these reports and SOAR, the District's financial system, are due to February 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 2, 2012.

Status of District-Wide Spending and Commitments

Local Funds

As of February 29, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.747 billion of their \$5.516 billion Local funds budget. This leaves a total available balance for the District of \$2.770 billion, or 50.2 percent, of their Local funds budget for the remaining seven months, or 58.3 percent, of the year.

The rate of expenditures alone through February 29, 2012 is 40.7 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 38.9 percent of their annual Local funds budget through the first five months of the fiscal year.

The Department of Insurance, Securities, and Banking (-\$35,709), Municipal Facilities: Non-Capital (\$-103,150), and Office of Justice Grant Administration (-\$3,468) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

D.C. Public Schools advanced FY 2012 budget into FY 2011 in the amount of \$5.7 million. D.C. Public Charter Schools advanced FY 2012 budget into

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

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

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

In January, the Disability Compensation Fund received an additional budget increase in the amount of \$1.6 million and the Department of Health received \$0.8 million from FY 2011 non-lapsing funds. In February, the Office of Planning received \$0.1 million and the Department of Small and Local Business Development received \$0.6 million from the same source.

Gross Funds

Agencies spent or committed \$4.083 billion of their \$9.148 billion budget from all funding sources through the first five months of FY 2012, leaving \$5.065 billion, or 55.4 percent for the remainder of the year. The rate of expenditures alone was 35.7 percent of budget, which is higher than the three-year historical average of 34.9 percent for gross funds.

To date, District agencies have spent or committed 17.3 percent of their Dedicated Tax funds, 38.7 percent of their Special Purpose Revenue funds (“O”-type funds), 32.5 percent of their Federal Grants, 60.7 percent of their Federal Payments, 43.3 percent of their Federal Medicaid budgets, 26.7 percent of their Private Grant budgets, and 18.8 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.723 billion in the first five months, or 50.5 percent of their \$3.413 billion Local budgets. This leaves \$1.689 billion, or 49.5 percent for the remaining seven months of the year. All District agencies as a whole spent or committed \$2.747 billion, or 49.8 percent of the \$5.516 billion Local budget. Thus, the top ten agencies spent or committed at a rate slightly more than all District agencies as a whole. The top ten

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

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

Distribution List

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

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

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

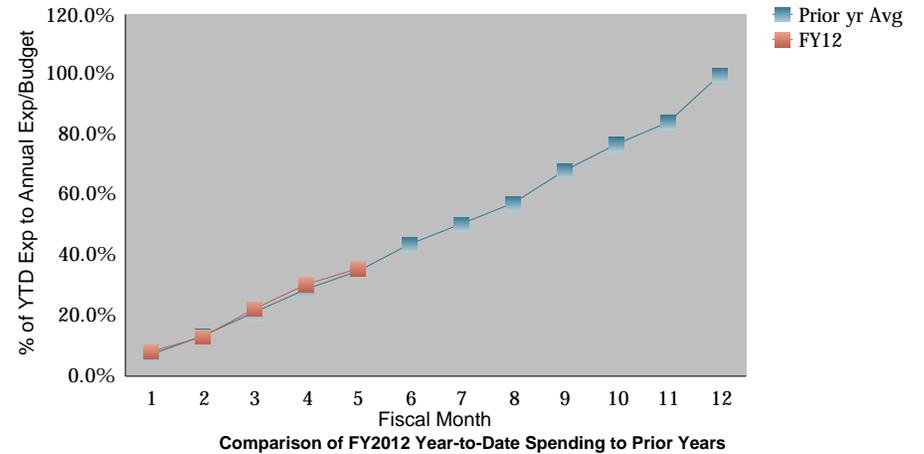
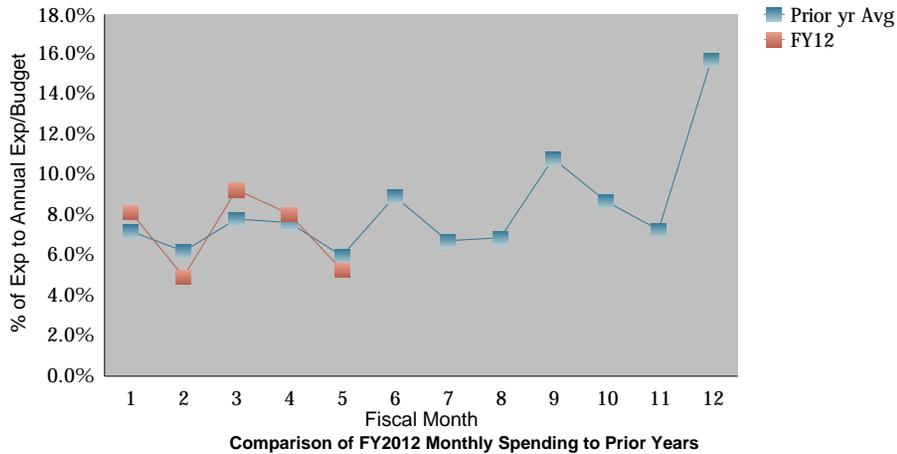
(Run Date: Apr 2, 2012)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
2012													
Monthly	8.2%	5.0%	9.3%	8.1%	5.3%								
YTD	8.2%	13.1%	22.4%	30.5%	35.7%								

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



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

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

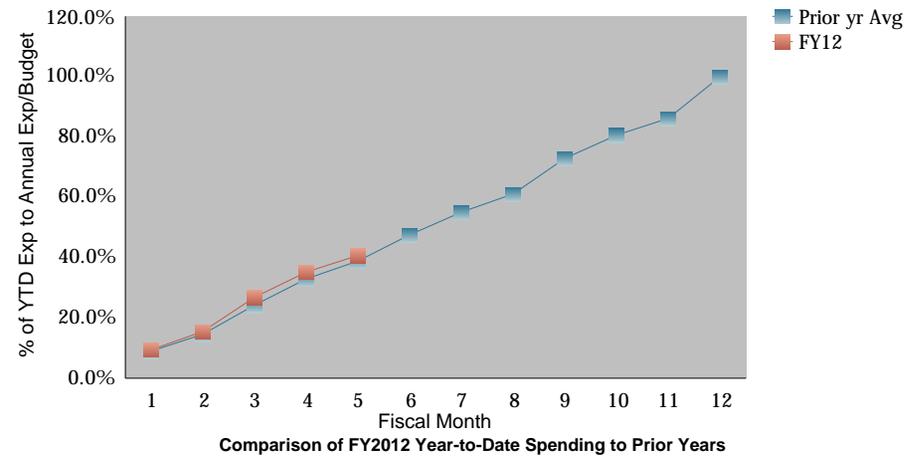
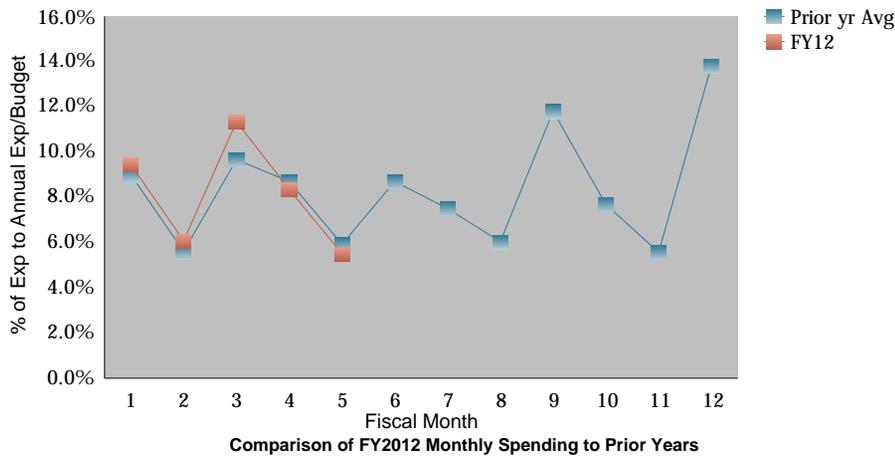
(Run Date: Apr 2, 2012)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
2012													
Monthly	9.4%	6.1%	11.3%	8.3%	5.5%								
YTD	9.4%	15.5%	26.9%	35.2%	40.7%								

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



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

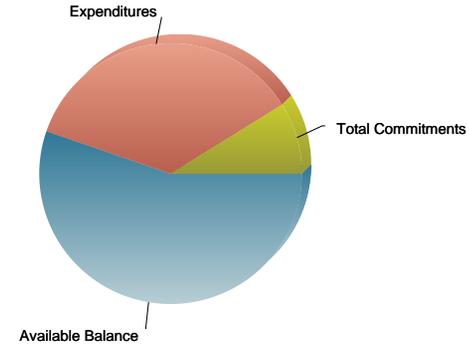
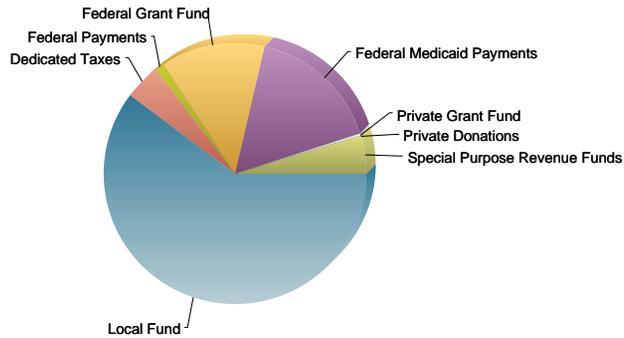
**(C) District Summary – By
Source of Funds**

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

(Run Date: Apr 2, 2012)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	60.3%	5,516,198,856	2,246,305,909	287,385,678	174,655,083	38,225,807	500,266,568	2,769,626,379	50.2%
Dedicated Taxes	0110	4.4%	402,733,396	69,381,395	111,025	93,778	5,000	209,803	333,142,198	82.7%
Federal Payments	0150	1.2%	107,361,594	50,789,821	14,197,567	86,735	132,870	14,417,173	42,154,600	39.3%
Federal Grant Fund	0200	12.8%	1,171,314,195	181,611,336	145,739,214	21,074,136	32,082,815	198,896,165	790,806,694	67.5%
Federal Medicaid Payments	0250	16.4%	1,502,865,171	631,164,103	14,102,925	2,069,872	3,533,544	19,706,341	851,994,727	56.7%
Private Grant Fund	0400	0.3%	24,222,898	6,073,345	327,970	20,000	47,118	395,088	17,754,465	73.3%
Private Donations	0450	0.0%	1,539,278	164,580	39,818	48,826	36,866	125,510	1,249,188	81.2%
Special Purpose Revenue Funds	0600	4.6%	421,875,736	84,184,573	55,073,326	18,440,604	5,666,119	79,180,049	258,511,113	61.3%
Grand Total		100.0%	9,148,111,123	3,269,675,062	516,977,524	216,489,034	79,730,139	813,196,697	5,065,239,365	55.4%
% Of Budget				35.7%				8.9%		



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

(Run Date: Apr 2, 2012)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.2%	3,582,596,628	1,307,684,585	213,691,211	58,495,067	35,640,241	307,826,520	1,967,085,523	54.9%
Public Education System	19.4%	1,777,237,461	724,042,890	88,760,668	40,494,194	11,957,147	141,212,009	911,982,563	51.3%
Public Safety and Justice	13.1%	1,200,362,446	468,314,425	74,945,401	17,596,793	10,265,616	102,807,811	629,240,210	52.4%
Financing and Other	11.0%	1,009,870,440	293,163,561	0	3,343,505	0	3,343,505	713,363,374	70.6%
Public Works	6.4%	584,889,416	208,379,187	40,726,195	66,514,846	3,968,174	111,209,215	265,301,013	45.4%
Governmental Direction and Support	6.3%	580,249,978	186,244,144	61,571,858	12,192,627	9,327,153	83,091,638	310,914,196	53.6%
Economic Development and Regulation	4.5%	412,904,754	81,846,269	37,282,191	17,852,001	8,571,807	63,705,999	267,352,486	64.7%
Grand Total	100.0%	9,148,111,123	3,269,675,062	516,977,524	216,489,034	79,730,139	813,196,697	5,065,239,365	55.4%
% Of Budget				35.7%				8.9%	

Agency Group	% of Budget
Human Support Services	39.2%
Public Education System	19.4%
Public Safety and Justice	13.1%
Financing and Other	11.0%
Public Works	6.4%
Governmental Direction and Support	6.3%
Economic Development and Regulation	4.5%

Category	% Available Balance
Available Balance	55.4%
Expenditures	35.7%
Total Commitments	8.9%

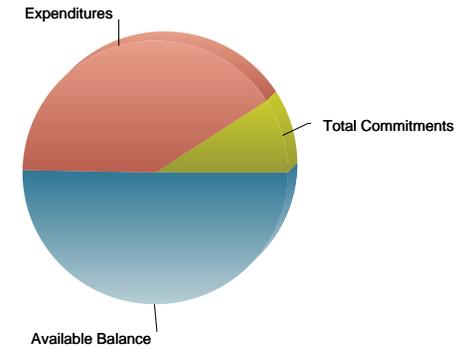
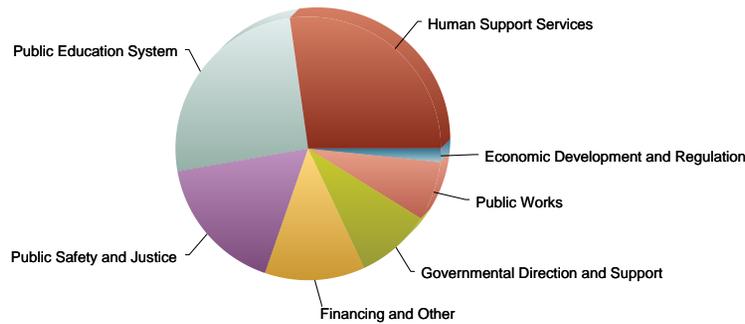
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.1%	502,769,041	173,545,049	43,904,017	10,647,708	7,588,074	62,139,799	267,084,193	53.1%
Economic Development and Regulation	1.8%	98,486,481	23,991,199	8,854,161	1,778,549	694,432	11,327,142	63,168,141	64.1%
Public Safety and Justice	16.8%	926,655,426	435,961,898	46,783,473	13,236,336	7,563,574	67,583,383	423,110,146	45.7%
Public Education System	25.5%	1,408,222,534	640,440,410	31,478,924	35,472,585	9,486,111	76,437,620	691,344,504	49.1%
Human Support Services	27.3%	1,506,114,664	575,356,403	135,852,000	48,120,175	11,303,905	195,276,079	735,482,182	48.8%
Public Works	7.2%	394,827,581	141,472,581	20,513,102	62,056,227	1,589,711	84,159,039	169,195,960	42.9%
Financing and Other	12.3%	679,123,128	255,538,369	0	3,343,505	0	3,343,505	420,241,254	61.9%
Grand Total	100.0%	5,516,198,856	2,246,305,909	287,385,678	174,655,083	38,225,807	500,266,568	2,769,626,379	50.2%
% Of Budget			40.7%				9.1%		



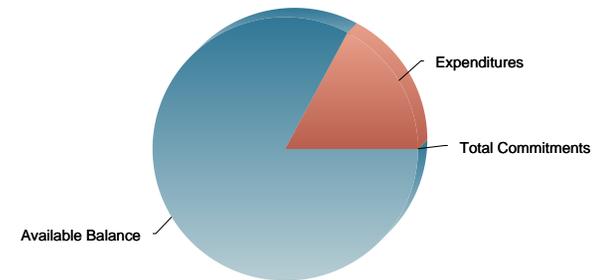
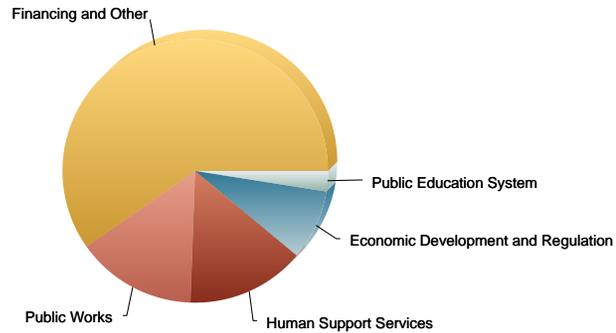
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	8.8%	35,569,412	0	42,601	0	0	42,601	35,526,811	99.9%
Public Education System	2.4%	9,535,000	179,476	67,500	0	5,000	72,500	9,283,024	97.4%
Human Support Services	14.3%	57,426,941	144,621	924	93,778	0	94,702	57,187,618	99.6%
Public Works	14.7%	59,142,349	31,432,107	0	0	0	0	27,710,242	46.9%
Financing and Other	59.9%	241,059,693	37,625,191	0	0	0	0	203,434,502	84.4%
Grand Total	100.0%	402,733,396	69,381,395	111,025	93,778	5,000	209,803	333,142,198	82.7%
% Of Budget			17.2%				0.1%		



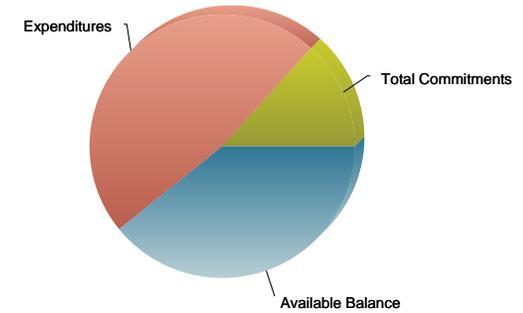
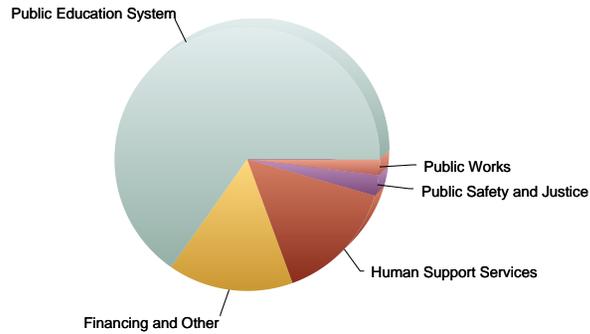
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
Public Safety and Justice	2.5%	2,670,000	910,144	231,338	86,685	4,502	322,526	1,437,330	53.8%
Public Education System	65.2%	70,000,000	49,404,189	13,039,452	50	30,592	13,070,094	7,525,717	10.8%
Human Support Services	15.2%	16,329,236	253,268	692,333	0	1,650	693,983	15,381,985	94.2%
Public Works	1.9%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	15.2%	16,362,697	0	0	0	0	0	16,362,697	100.0%
Grand Total	100.0%	107,361,594	50,789,821	14,197,567	86,735	132,870	14,417,173	42,154,600	39.3%
% Of Budget			47.3%				13.4%		



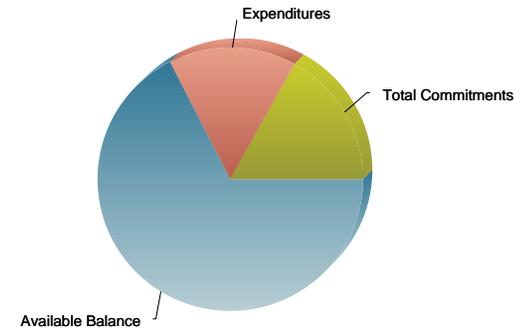
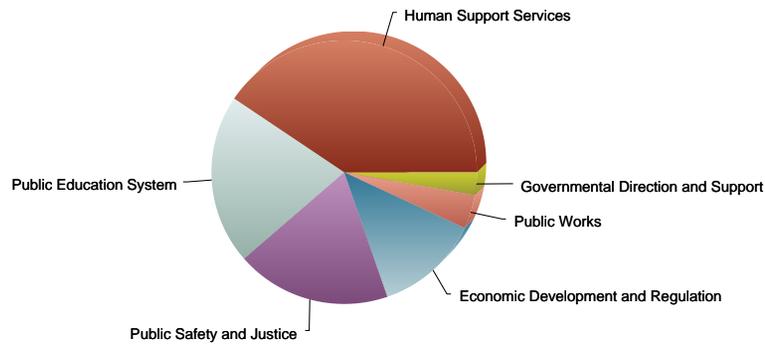
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.8%	33,324,712	7,908,333	3,258,728	1,298,051	979,297	5,536,077	19,880,301	59.7%
Economic Development and Regulation	12.7%	148,445,863	26,689,651	22,747,117	8,025,750	6,454,267	37,227,134	84,529,078	56.9%
Public Safety and Justice	19.0%	222,477,509	21,085,524	10,533,111	1,574,161	1,088,104	13,195,376	188,196,609	84.6%
Public Education System	20.8%	243,469,135	25,037,446	43,719,141	106,654	1,953,189	45,778,984	172,652,705	70.9%
Human Support Services	40.5%	474,952,583	93,310,532	59,594,759	7,582,867	20,343,001	87,520,626	294,121,425	61.9%
Public Works	4.2%	48,644,393	7,579,849	5,886,358	2,486,653	1,264,957	9,637,968	31,426,576	64.6%
Grand Total	100.0%	1,171,314,195	181,611,336	145,739,214	21,074,136	32,082,815	198,896,165	790,806,694	67.5%
% Of Budget			15.5%				17.0%		



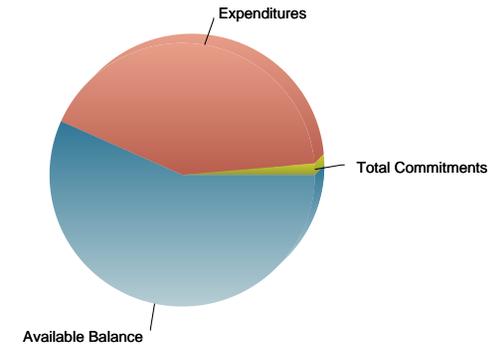
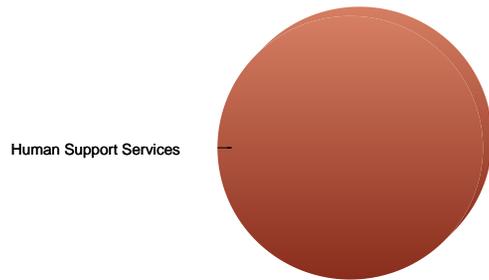
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,502,865,171	631,164,103	14,102,925	2,069,872	3,533,544	19,706,341	851,994,727	56.7%
Grand Total	100.0%	1,502,865,171	631,164,103	14,102,925	2,069,872	3,533,544	19,706,341	851,994,727	56.7%
% Of Budget			42.0%				1.3%		



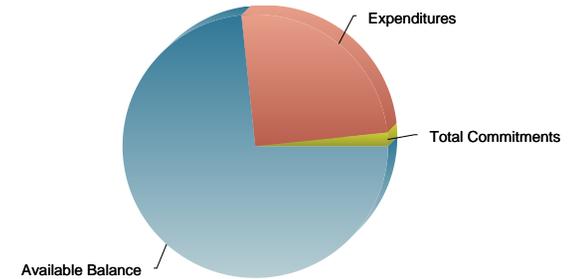
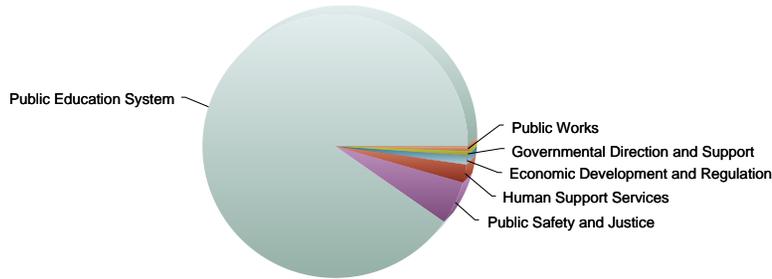
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.6%	150,407	41,984	0	0	0	0	108,423	72.1%
Economic Development and Regulation	1.0%	250,000	75,459	0	0	0	0	174,541	69.8%
Public Safety and Justice	5.3%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	90.3%	21,883,103	5,870,135	139,817	0	45,118	184,935	15,828,033	72.3%
Human Support Services	2.1%	509,701	84,500	39,629	20,000	2,000	61,629	363,572	71.3%
Public Works	0.6%	150,000	1,268	148,524	0	0	148,524	208	0.1%
Grand Total	100.0%	24,222,898	6,073,345	327,970	20,000	47,118	395,088	17,754,465	73.3%
% Of Budget			25.1%				1.6%		



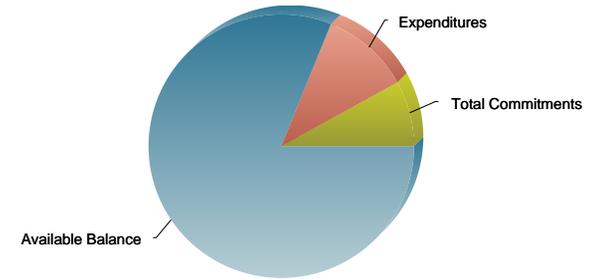
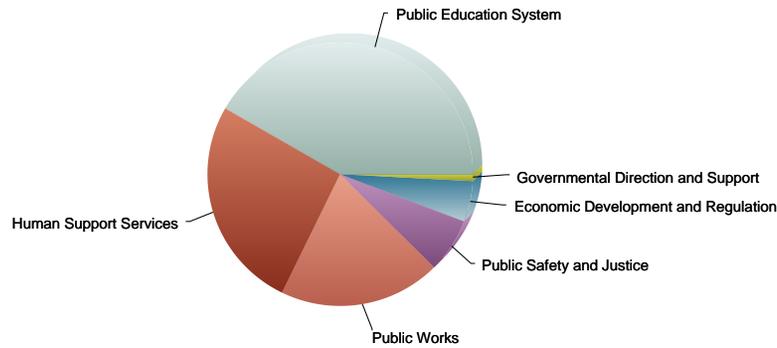
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.7%	10,889	6,949	0	0	0	0	3,940	36.2%
Economic Development and Regulation	5.2%	80,000	0	0	0	0	0	80,000	100.0%
Public Safety and Justice	6.5%	100,290	8,230	0	0	0	0	92,060	91.8%
Public Education System	41.5%	639,486	121,214	24,757	0	6,866	31,624	486,648	76.1%
Human Support Services	26.2%	403,614	28,187	298	48,826	30,000	79,124	296,304	73.4%
Public Works	19.8%	305,000	0	14,763	0	0	14,763	290,237	95.2%
Grand Total	100.0%	1,539,278	164,580	39,818	48,826	36,866	125,510	1,249,188	81.2%
% Of Budget			10.7%				8.2%		



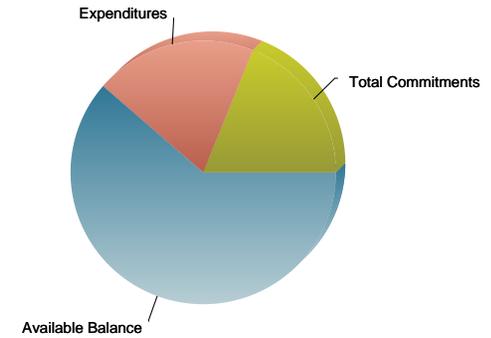
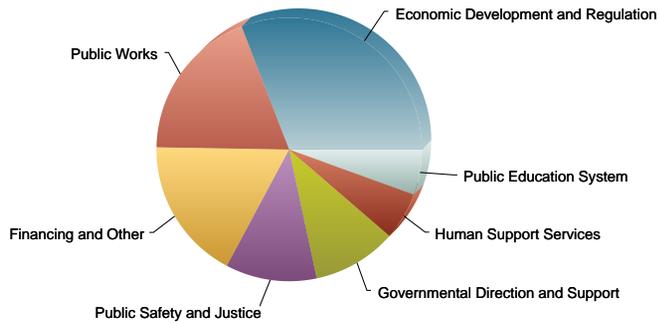
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	43,994,930	4,569,563	14,276,416	246,868	663,656	15,186,940	24,238,427	55.1%
Economic Development and Regulation	30.8%	130,072,998	31,089,960	5,638,312	8,047,702	1,423,108	15,109,122	83,873,916	64.5%
Public Safety and Justice	11.2%	47,179,534	10,348,629	17,397,479	2,699,612	1,609,436	21,706,527	15,124,378	32.1%
Public Education System	5.6%	23,488,203	2,990,020	291,075	4,914,905	430,271	5,636,251	14,861,932	63.3%
Human Support Services	5.7%	23,994,718	7,342,972	3,408,343	559,550	426,142	4,394,035	12,257,711	51.1%
Public Works	18.9%	79,820,432	27,843,429	14,061,701	1,971,966	1,113,506	17,147,174	34,829,829	43.6%
Financing and Other	17.4%	73,324,921	0	0	0	0	0	73,324,921	100.0%
Grand Total	100.0%	421,875,736	84,184,573	55,073,326	18,440,604	5,666,119	79,180,049	258,511,113	61.3%
% Of Budget			20.0%				18.8%		



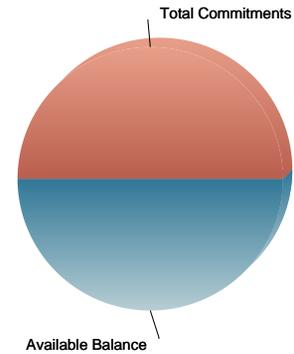
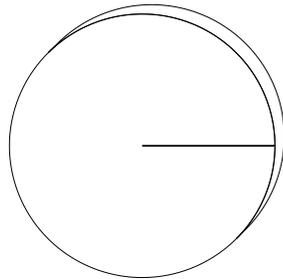
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

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



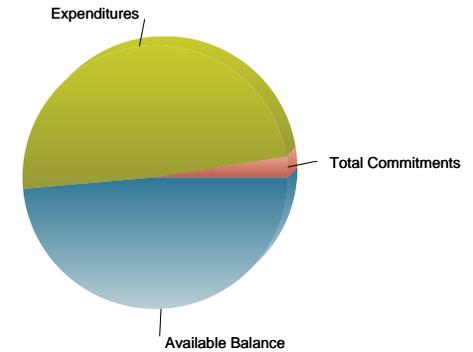
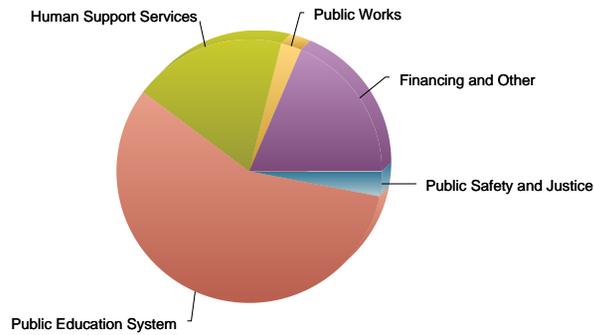
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
Public Safety and Justice	3.1%	2,670,000	910,144	231,338	86,685	4,502	322,526	1,437,330	53.8%
Public Education System	57.2%	50,000,000	41,367,486	752,111	50	30,592	782,753	7,849,761	15.7%
Human Support Services	18.7%	16,329,236	253,268	692,333	0	1,650	693,983	15,381,985	94.2%
Public Works	2.3%	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
Financing and Other	18.7%	16,362,697	0	0	0	0	0	16,362,697	100.0%
Grand Total	100.0%	87,361,594	42,753,118	1,910,226	86,735	132,870	2,129,831	42,478,644	48.6%
% Of Budget			48.9%				2.4%		



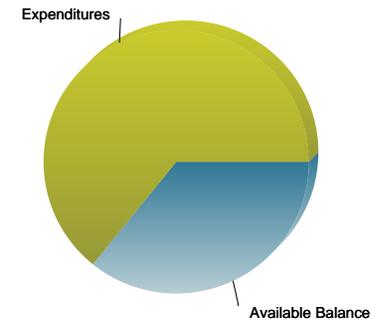
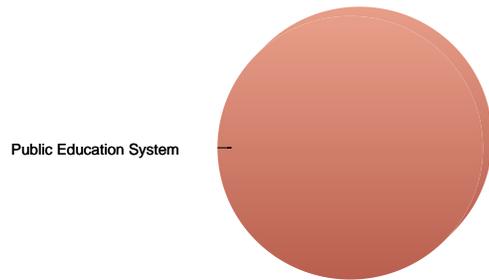
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	193,599	124,057	0	0	0	0	69,542	35.9%
Grand Total	100.0%	193,599	124,057	0	0	0	0	69,542	35.9%
% Of Budget			64.1%				0.0%		



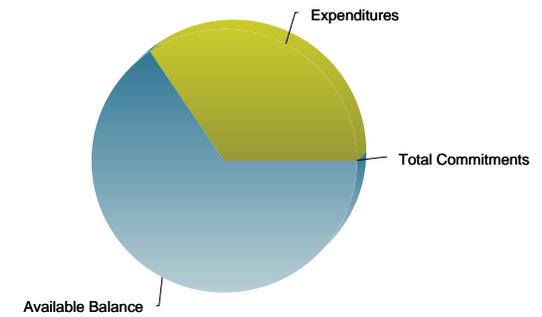
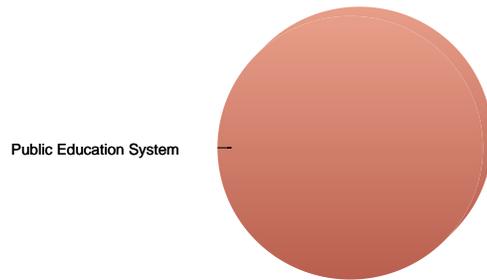
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	300,125	103,320	324	0	0	324	196,481	65.5%
Grand Total	100.0%	300,125	103,320	324	0	0	324	196,481	65.5%
% Of Budget			34.4%				0.1%		



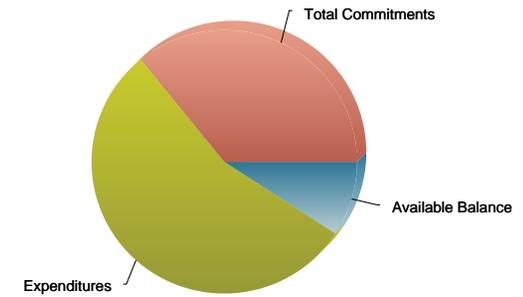
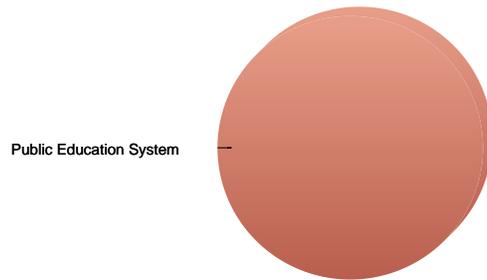
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	6,383,836	4,172,188	0	0	4,172,188	(1,056,024)	(11.1%)
Grand Total	100.0%	9,500,000	6,383,836	4,172,188	0	0	4,172,188	(1,056,024)	(11.1%)
% Of Budget			67.2%				43.9%		



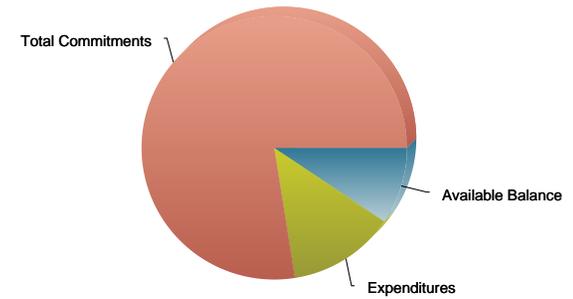
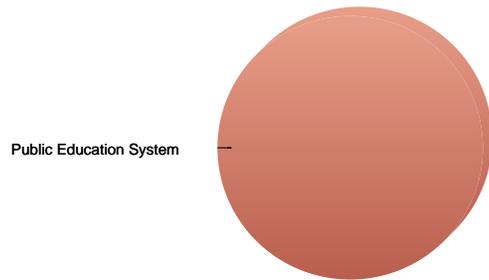
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	1,249,970	7,362,276	0	0	7,362,276	887,754	9.3%
Grand Total	100.0%	9,500,000	1,249,970	7,362,276	0	0	7,362,276	887,754	9.3%
% Of Budget			13.2%				77.5%		



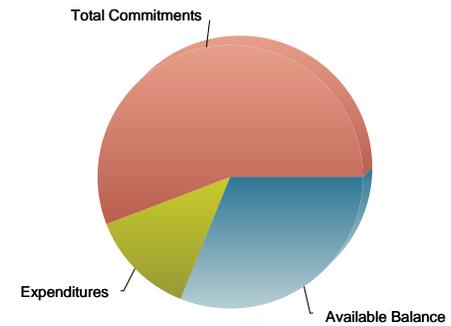
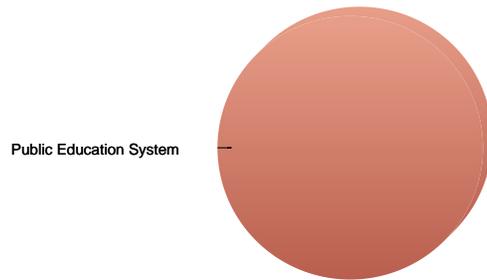
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	506,276	175,519	752,610	0	0	752,610	(421,853)	(83.3%)
Grand Total	100.0%	506,276	175,519	752,610	0	0	752,610	(421,853)	(83.3%)
% Of Budget			34.7%				148.7%		



(D) District Summary – By Object Class

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

(Run Date: Apr 2, 2012)

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

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,478,546,973	609,962	19,079,196	122,422,518	19,003,921	8,517,054	202,432	64,585,186	1,712,967,241	18.7%
	0012-Regular Pay - Other	155,459,275	0	1,101,109	43,842,611	1,032,089	609,160	41,638	9,732,037	211,817,919	2.3%
	0013-Additional Gross Pay	46,184,237	0	5,000	271,758	0	10,451,445	52,200	132,784	57,097,423	0.6%
	0014-Fringe Benefits - Curr Personnel	310,229,016	129,111	3,470,505	34,855,987	4,303,955	1,546,242	70,292	15,372,290	369,977,398	4.0%
	0015-Overtime Pay	42,030,598	0	0	1,382,128	3,100	360	0	9,001,588	52,417,774	0.6%
	Personnel Services	2,032,450,098	739,073	23,655,810	202,775,001	24,343,065	21,124,261	366,562	98,823,885	2,404,277,755	26.3%
Non-Personnel Services	0020-Supplies And Materials	42,755,365	0	51,892	17,608,841	228,258	378,459	163,868	4,516,260	65,702,944	0.7%
	0030-Energy, Comm. And Bldg Rentals	94,826,780	0	0	1,734,620	102,598	0	0	2,649,671	99,313,669	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,493,496	0	9,160	1,977,518	140,847	10,000	0	3,065,483	31,696,504	0.3%
	0032-Rentals - Land And Structures	112,483,958	0	0	5,099,553	1,549,036	0	0	6,545,925	125,678,473	1.4%
	0033-Janitorial Services	1,646,383	0	0	113,544	0	0	0	214,880	1,974,808	0.0%
	0034-Security Services	10,238,800	0	0	659,972	71,148	0	0	1,621,069	12,590,989	0.1%
	0035-Occupancy Fixed Costs	5,777,175	0	0	908,255	0	0	0	582,683	7,268,113	0.1%
	0040-Other Services And Charges	147,470,025	0	563,231	45,644,820	5,535,963	132,923	392,502	32,396,612	232,136,076	2.5%
	0041-Contractual Services - Other	329,902,513	2,248,059	18,049,621	116,336,924	31,218,126	2,285,552	361,650	96,265,623	596,668,069	6.5%
	0050-Subsidies And Transfers	2,152,883,567	393,055,264	65,010,812	764,471,158	1,438,942,056	231,703	120,389	159,210,577	4,973,925,526	54.4%

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	20,307,150	0	21,067	13,983,988	734,074	60,000	134,307	11,611,067	46,851,651	0.5%
	0080-Debt Service	538,963,547	6,691,000	0	0	0	0	0	4,372,000	550,026,547	6.0%
	Non-Personnel Services	3,483,748,758	401,994,323	83,705,784	968,539,194	1,478,522,106	3,098,637	1,172,716	323,051,851	6,743,833,368	73.7%
Grand Total		5,516,198,856	402,733,396	107,361,594	1,171,314,195	1,502,865,171	24,222,898	1,539,278	421,875,736	9,148,111,123	100.0%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February2012	%Spent and Obligated as of February2011
0011 Regular Pay - Cont Full Time	1,712,967,241	707,998,930	0	536,379	0	536,379	1,004,431,933	58.6%	41.4%	41.5%
0012 Regular Pay - Other	211,817,919	74,101,202	0	335,511	0	335,511	137,381,206	64.9%	35.1%	37.3%
0013 Additional Gross Pay	57,097,423	28,634,977	0	0	0	0	28,462,446	49.8%	50.2%	74.8%
0014 Fringe Benefits - Curr Personnel	369,977,398	138,733,834	0	87,648	0	87,648	231,155,916	62.5%	37.5%	42.6%
0015 Overtime Pay	52,417,774	24,894,013	0	0	0	0	27,523,761	52.5%	47.5%	54.3%
Personnel Services	2,404,277,755	975,503,626	0	959,538	0	959,538	1,427,814,591	59.4%	40.6%	42.2%
0020 Supplies And Materials	65,702,944	12,130,995	19,076,142	5,931,672	1,988,650	26,996,464	26,575,485	40.4%	59.6%	57.3%
0030 Energy, Comm. And Bldg Rentals	99,313,669	34,914,998	6,043,749	32,072,880	3,840	38,120,470	26,278,201	26.5%	73.5%	76.7%
0031 Telephone, Telegraph, Telegram, Etc	31,696,504	6,775,682	138,677	18,403,690	5,366	18,547,734	6,373,088	20.1%	79.9%	70.1%
0032 Rentals - Land And Structures	125,678,473	48,548,764	2,144,497	40,142,541	0	42,287,038	34,842,672	27.7%	72.3%	77.9%
0033 Janitorial Services	1,974,808	409,873	29,924	1,584,178	0	1,614,101	(49,166)	(2.5%)	102.5%	75.4%
0034 Security Services	12,590,989	4,328,784	73,800	8,199,801	0	8,273,601	(11,396)	(0.1%)	100.1%	96.9%
0035 Occupancy Fixed Costs	7,268,113	809,837	0	6,209,155	0	6,209,155	249,121	3.4%	96.6%	98.7%
0040 Other Services And Charges	232,136,076	56,443,707	39,802,218	15,166,632	12,268,422	67,237,272	108,455,096	46.7%	53.3%	55.9%
0041 Contractual Services - Other	596,668,069	114,912,207	217,016,504	24,080,658	40,481,092	281,578,254	200,177,608	33.5%	66.5%	61.3%
0050 Subsidies And Transfers	4,973,925,526	1,767,058,071	223,861,423	59,992,260	21,300,511	305,154,194	2,901,713,260	58.3%	41.7%	40.5%
0070 Equipment &	46,851,651	5,574,836	8,790,590	3,746,030	3,682,257	16,218,877	25,057,939	53.5%	46.5%	39.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February2012	%Spent and Obligated as of February2011
Equipment Rental										
0080 Debt Service	550,026,547	242,263,682	0	0	0	0	307,762,865	56.0%	44.0%	35.2%
Non-Personnel Services	6,743,833,368	2,294,171,436	516,977,524	215,529,496	79,730,139	812,237,160	3,637,424,773	53.9%	46.1%	43.9%
Grand Total	9,148,111,123	3,269,675,062	516,977,524	216,489,034	79,730,139	813,196,697	5,065,239,365	55.4%	44.6%	43.5%
% Of Budget		35.7%				8.9%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	1,478,546,973	610,097,177	0	242,441	0	242,441	868,207,355	58.7%	41.3%	42.4%
0012 Regular Pay - Other	155,459,275	57,859,330	0	0	0	0	97,599,945	62.8%	37.2%	40.4%
0013 Additional Gross Pay	46,184,237	26,785,516	0	0	0	0	19,398,721	42.0%	58.0%	71.4%
0014 Fringe Benefits - Curr Personnel	310,229,016	119,128,188	0	5,725	0	5,725	191,095,103	61.6%	38.4%	43.7%
0015 Overtime Pay	42,030,598	22,490,157	0	0	0	0	19,540,440	46.5%	53.5%	54.8%
Personnel Services	2,032,450,098	837,324,484	0	248,166	0	248,166	1,194,877,448	58.8%	41.2%	43.4%
0020 Supplies And Materials	42,755,365	10,297,918	12,906,863	5,456,249	1,396,397	19,759,509	12,697,938	29.7%	70.3%	66.9%
0030 Energy, Comm. And Bldg Rentals	94,826,780	34,151,734	6,043,749	30,243,620	3,840	36,291,209	24,383,837	25.7%	74.3%	74.1%
0031 Telephone, Telegraph, Telegram, Etc	26,493,496	6,086,679	138,677	16,062,575	5,366	16,206,618	4,200,198	15.9%	84.1%	65.7%
0032 Rentals - Land And Structures	112,483,958	42,800,947	2,144,497	33,499,009	0	35,643,507	34,039,505	30.3%	69.7%	74.5%
0033 Janitorial Services	1,646,383	410,353	29,924	1,244,953	0	1,274,876	(38,846)	(2.4%)	102.4%	48.3%
0034 Security Services	10,238,800	3,061,944	73,800	5,957,717	0	6,031,517	1,145,339	11.2%	88.8%	97.7%
0035 Occupancy Fixed Costs	5,777,175	756,396	0	4,853,866	0	4,853,866	166,913	2.9%	97.1%	96.9%
0040 Other Services And Charges	147,470,025	45,366,458	25,044,580	10,006,662	5,394,744	40,445,986	61,657,581	41.8%	58.2%	61.7%
0041 Contractual Services - Other	329,902,513	81,711,102	142,259,333	13,201,693	23,958,562	179,419,587	68,771,824	20.8%	79.2%	68.4%
0050 Subsidies And Transfers	2,152,883,567	940,130,420	93,838,359	53,603,038	5,200,701	152,642,098	1,060,111,049	49.2%	50.8%	48.1%
0070 Equipment & Equipment Rental	20,307,150	3,964,505	4,905,895	277,537	2,266,197	7,449,629	8,893,016	43.8%	56.2%	53.8%
0080 Debt Service	538,963,547	240,241,661	0	0	0	0	298,721,885	55.4%	44.6%	36.0%
Non-Personnel Services	3,483,748,758	1,408,981,425	287,385,678	174,406,917	38,225,807	500,018,402	1,574,748,931	45.2%	54.8%	50.3%
Grand Total	5,516,198,856	2,246,305,909	287,385,678	174,655,083	38,225,807	500,266,568	2,769,626,379	50.2%	49.8%	47.8%
% Of Budget		40.7%				9.1%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	609,962	271,972	0	0	0	0	337,990	55.4%	44.6%	18.7%
0012 Regular Pay - Other	0	4,880	0	0	0	0	(4,880)	N/A	N/A	36.0%
0014 Fringe Benefits - Curr Personnel	129,111	45,878	0	0	0	0	83,233	64.5%	35.5%	24.8%
Personnel Services	739,073	325,021	0	0	0	0	414,052	56.0%	44.0%	26.3%
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	30.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	91.7%
0041 Contractual Services - Other	2,248,059	0	42,591	93,778	0	136,369	2,111,691	93.9%	6.1%	3.6%
0050 Subsidies And Transfers	393,055,264	67,034,354	68,424	0	5,000	73,424	325,947,486	82.9%	17.1%	1.2%
0080 Debt Service	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%	30.2%	11.8%
Non-Personnel Services	401,994,323	69,056,374	111,025	93,778	5,000	209,803	332,728,146	82.8%	17.2%	2.2%
Grand Total	402,733,396	69,381,395	111,025	93,778	5,000	209,803	333,142,198	82.7%	17.3%	2.3%
% Of Budget		17.2%				0.1%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	19,079,196	20,897,788	0	0	0	0	(1,818,593)	(9.5%)	109.5%	40.7%
0012 Regular Pay - Other	1,101,109	341,244	0	0	0	0	759,866	69.0%	31.0%	38.0%
0013 Additional Gross Pay	5,000	15,318	0	0	0	0	(10,318)	(206.4%)	306.4%	103.7%
0014 Fringe Benefits - Curr Personnel	3,470,505	255,532	0	0	0	0	3,214,973	92.6%	7.4%	29.9%
Personnel Services	23,655,810	21,510,882	0	0	0	0	2,144,928	9.1%	90.9%	40.0%
0020 Supplies And Materials	51,892	14,219	67,648	23,892	0	91,540	(53,867)	(103.8%)	203.8%	6.4%
0031 Telephone, Telegraph, Telegram, Etc	9,160	982	0	8,348	0	8,348	(170)	(1.9%)	101.9%	40.2%
0040 Other Services And Charges	563,231	162,221	320,635	42,910	113,431	476,976	(75,966)	(13.5%)	113.5%	28.3%
0041 Contractual Services - Other	18,049,621	636,344	1,256,867	8,785	14,940	1,280,592	16,132,685	89.4%	10.6%	61.7%
0050 Subsidies And Transfers	65,010,812	28,485,889	12,521,596	0	4,500	12,526,096	23,998,827	36.9%	63.1%	76.8%
0070 Equipment & Equipment Rental	21,067	(20,716)	30,820	2,800	0	33,620	8,163	38.7%	61.3%	40.4%
Non-Personnel Services	83,705,784	29,278,939	14,197,567	86,735	132,870	14,417,173	40,009,672	47.8%	52.2%	71.0%
Grand Total	107,361,594	50,789,821	14,197,567	86,735	132,870	14,417,173	42,154,600	39.3%	60.7%	62.8%
% Of Budget		47.3%				13.4%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	122,422,518	42,136,303	0	0	0	0	80,286,214	65.6%	34.4%	34.9%
0012 Regular Pay - Other	43,842,611	11,811,775	0	335,511	0	335,511	31,695,325	72.3%	27.7%	26.3%
0013 Additional Gross Pay	271,758	1,318,057	0	0	0	0	(1,046,299)	(385.0%)	485.0%	84.4%
0014 Fringe Benefits - Curr Personnel	34,855,987	11,628,754	0	69,489	0	69,489	23,157,744	66.4%	33.6%	35.9%
0015 Overtime Pay	1,382,128	392,019	0	0	0	0	990,109	71.6%	28.4%	68.0%
Personnel Services	202,775,001	67,343,953	0	405,000	0	405,000	135,026,048	66.6%	33.4%	33.8%
0020 Supplies And Materials	17,608,841	1,156,366	5,122,753	210,823	499,485	5,833,062	10,619,413	60.3%	39.7%	40.9%
0030 Energy, Comm. And Bldg Rentals	1,734,620	251,889	0	1,187,931	0	1,187,931	294,800	17.0%	83.0%	77.2%
0031 Telephone, Telegraph, Telegram, Etc	1,977,518	207,501	0	1,284,687	0	1,284,687	485,331	24.5%	75.5%	62.6%
0032 Rentals - Land And Structures	5,099,553	1,729,075	0	2,911,202	0	2,911,202	459,276	9.0%	91.0%	89.7%
0033 Janitorial Services	113,544	(480)	0	124,344	0	124,344	(10,320)	(9.1%)	109.1%	100.0%
0034 Security Services	659,972	31,176	0	222,590	0	222,590	406,207	61.5%	38.5%	58.0%
0035 Occupancy Fixed Costs	908,255	20,491	0	848,988	0	848,988	38,776	4.3%	95.7%	111.6%
0040 Other Services And Charges	45,644,820	3,459,302	6,940,003	2,737,180	3,172,180	12,849,363	29,336,155	64.3%	35.7%	36.3%
0041 Contractual Services - Other	116,336,924	11,655,686	21,841,297	4,985,554	11,436,601	38,263,451	66,417,787	57.1%	42.9%	43.4%
0050 Subsidies And Transfers	764,471,158	95,496,059	110,384,479	5,871,973	15,658,453	131,914,906	537,060,194	70.3%	29.7%	29.4%
0070 Equipment & Equipment Rental	13,983,988	261,627	1,450,681	283,864	1,316,095	3,050,641	10,671,720	76.3%	23.7%	28.3%
Non-Personnel Services	968,539,194	114,267,383	145,739,214	20,669,136	32,082,815	198,491,165	655,780,646	67.7%	32.3%	31.8%
Grand Total	1,171,314,195	181,611,336	145,739,214	21,074,136	32,082,815	198,896,165	790,806,694	67.5%	32.5%	32.1%
% Of Budget		15.5%				17.0%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	19,003,921	6,726,224	0	0	0	0	12,277,697	64.6%	35.4%	34.8%
0012 Regular Pay - Other	1,032,089	329,622	0	0	0	0	702,467	68.1%	31.9%	45.8%
0014 Fringe Benefits - Curr Personnel	4,303,955	1,521,135	0	0	0	0	2,782,820	64.7%	35.3%	40.2%
0015 Overtime Pay	3,100	55,717	0	0	0	0	(52,617)	(1,697.3%)	1,797.3%	1,541.5%
Personnel Services	24,343,065	8,676,010	0	0	0	0	15,667,055	64.4%	35.6%	37.3%
0020 Supplies And Materials	228,258	37,839	31,235	59,030	0	90,265	100,154	43.9%	56.1%	50.0%
0030 Energy, Comm. And Bldg Rentals	102,598	10,564	0	0	0	0	92,035	89.7%	10.3%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	5,089	0	40,171	0	40,171	95,587	67.9%	32.1%	N/A
0032 Rentals - Land And Structures	1,549,036	90,419	0	1,114,726	0	1,114,726	343,891	22.2%	77.8%	100.0%
0034 Security Services	71,148	0	0	0	0	0	71,148	100.0%	0.0%	100.0%
0040 Other Services And Charges	5,535,963	1,668,107	1,541,615	645,829	95,015	2,282,459	1,585,396	28.6%	71.4%	72.1%
0041 Contractual Services - Other	31,218,126	5,413,804	11,353,849	182,985	3,033,528	14,570,362	11,233,960	36.0%	64.0%	71.0%
0050 Subsidies And Transfers	1,438,942,056	615,137,284	809,434	0	405,000	1,214,434	822,590,338	57.2%	42.8%	44.7%
0070 Equipment & Equipment Rental	734,074	124,987	366,792	27,131	0	393,924	215,164	29.3%	70.7%	72.6%
Non-Personnel Services	1,478,522,106	622,488,092	14,102,925	2,069,872	3,533,544	19,706,341	836,327,672	56.6%	43.4%	45.3%
Grand Total	1,502,865,171	631,164,103	14,102,925	2,069,872	3,533,544	19,706,341	851,994,727	56.7%	43.3%	45.2%
% Of Budget		42.0%				1.3%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	8,517,054	5,197,592	0	0	0	0	3,319,462	39.0%	61.0%	67.7%
0012 Regular Pay - Other	609,160	136,218	0	0	0	0	472,942	77.6%	22.4%	9.2%
0013 Additional Gross Pay	10,451,445	18,747	0	0	0	0	10,432,698	99.8%	0.2%	N/A
0014 Fringe Benefits - Curr Personnel	1,546,242	586,595	0	0	0	0	959,647	62.1%	37.9%	52.2%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	N/A
Personnel Services	21,124,261	5,940,783	0	0	0	0	15,183,478	71.9%	28.1%	48.2%
0020 Supplies And Materials	378,459	28,441	38,893	2,500	45,118	86,511	263,507	69.6%	30.4%	17.4%
0031 Telephone, Telegraph, Telegram, Etc	10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
0040 Other Services And Charges	132,923	21,796	6,113	15,000	2,000	23,113	88,014	66.2%	33.8%	5.8%
0041 Contractual Services - Other	2,285,552	81,677	134,439	0	0	134,439	2,069,436	90.5%	9.5%	17.6%
0050 Subsidies And Transfers	231,703	1,268	148,524	0	0	148,524	81,911	35.4%	64.6%	12.7%
0070 Equipment & Equipment Rental	60,000	(618)	0	2,500	0	2,500	58,118	96.9%	3.1%	0.0%
Non-Personnel Services	3,098,637	132,563	327,970	20,000	47,118	395,088	2,570,987	83.0%	17.0%	13.9%
Grand Total	24,222,898	6,073,345	327,970	20,000	47,118	395,088	17,754,465	73.3%	26.7%	24.8%
% Of Budget		25.1%				1.6%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	202,432	80,412	0	0	0	0	122,020	60.3%	39.7%	N/A
0012 Regular Pay - Other	41,638	18,392	0	0	0	0	23,246	55.8%	44.2%	N/A
0013 Additional Gross Pay	52,200	1,765	0	0	0	0	50,435	96.6%	3.4%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	6,950	0	0	0	0	63,342	90.1%	9.9%	N/A
Personnel Services	366,562	107,520	0	0	0	0	259,043	70.7%	29.3%	N/A
0020 Supplies And Materials	163,868	3,550	1,887	5,963	2,027	9,877	150,441	91.8%	8.2%	74.7%
0040 Other Services And Charges	392,502	32,637	5,991	43,272	31,709	80,972	278,893	71.1%	28.9%	29.2%
0041 Contractual Services - Other	361,650	17,441	15,061	(2,410)	0	12,651	331,558	91.7%	8.3%	28.5%
0050 Subsidies And Transfers	120,389	(977)	0	0	0	0	121,366	100.8%	(0.8%)	2.7%
0070 Equipment & Equipment Rental	134,307	4,409	16,879	2,000	3,131	22,010	107,888	80.3%	19.7%	35.3%
Non-Personnel Services	1,172,716	57,060	39,818	48,826	36,866	125,510	990,145	84.4%	15.6%	39.0%
Grand Total	1,539,278	164,580	39,818	48,826	36,866	125,510	1,249,188	81.2%	18.8%	39.0%
% Of Budget		10.7%				8.2%				

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

(Run Date: Apr 2, 2012)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
0011 Regular Pay - Cont Full Time	64,585,186	22,591,460	0	293,937	0	293,937	41,699,788	64.6%	35.4%	37.1%
0012 Regular Pay - Other	9,732,037	3,599,742	0	0	0	0	6,132,295	63.0%	37.0%	41.5%
0013 Additional Gross Pay	132,784	449,970	0	0	0	0	(317,186)	(238.9%)	338.9%	252.9%
0014 Fringe Benefits - Curr Personnel	15,372,290	5,560,802	0	12,434	0	12,434	9,799,053	63.7%	36.3%	43.3%
0015 Overtime Pay	9,001,588	1,956,119	0	0	0	0	7,045,469	78.3%	21.7%	50.9%
Personnel Services	98,823,885	34,274,974	0	306,372	0	306,372	64,242,539	65.0%	35.0%	40.5%
0020 Supplies And Materials	4,516,260	592,661	906,863	173,215	45,623	1,125,700	2,797,899	62.0%	38.0%	43.8%
0030 Energy, Comm. And Bldg Rentals	2,649,671	500,812	0	641,329	0	641,329	1,507,530	56.9%	43.1%	90.5%
0031 Telephone, Telegraph, Telegram, Etc	3,065,483	475,431	0	1,007,909	0	1,007,909	1,582,142	51.6%	48.4%	107.2%
0032 Rentals - Land And Structures	6,545,925	3,928,323	0	2,617,602	0	2,617,602	0	0.0%	100.0%	96.8%
0033 Janitorial Services	214,880	0	0	214,880	0	214,880	0	0.0%	100.0%	92.2%
0034 Security Services	1,621,069	1,235,665	0	2,019,494	0	2,019,494	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	32,950	0	506,301	0	506,301	43,432	7.5%	92.5%	100.0%
0040 Other Services And Charges	32,396,612	5,733,187	5,943,268	1,675,780	3,459,344	11,078,392	15,585,033	48.1%	51.9%	56.2%
0041 Contractual Services - Other	96,265,623	15,396,153	40,113,066	5,610,274	2,037,462	47,760,802	33,108,668	34.4%	65.6%	64.6%
0050 Subsidies And Transfers	159,210,577	20,773,775	6,090,607	517,249	26,857	6,634,713	131,802,089	82.8%	17.2%	11.2%
0070 Equipment & Equipment Rental	11,611,067	1,240,642	2,019,522	3,150,198	96,834	5,266,553	5,103,871	44.0%	56.0%	21.0%
0080 Debt Service	4,372,000	0	0	0	0	0	4,372,000	100.0%	0.0%	0.0%
Non-Personnel Services	323,051,851	49,909,599	55,073,326	18,134,232	5,666,119	78,873,678	194,268,574	60.1%	39.9%	46.8%
Grand Total	421,875,736	84,184,573	55,073,326	18,440,604	5,666,119	79,180,049	258,511,113	61.3%	38.7%	45.1%
% Of Budget		20.0%				18.8%				

(E) District Summary – By
Source By Agency

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,294,903	3,238,567	35,747	269,001	0	304,748	4,751,588	57.3%
AB0 - Council of the District of Columbia	19,026,085	7,270,533	208,272	159,799	5,130	373,200	11,382,352	59.8%
AC0 - Office of the District of Columbia Auditor	3,686,233	1,332,395	32,552	326,586	130	359,268	1,994,570	54.1%
AD0 - Office of the Inspector General	13,047,532	5,144,014	328,303	41,076	0	369,379	7,534,140	57.7%
AE0 - Office of the City Administrator	3,283,292	1,101,939	0	45,581	0	45,581	2,135,772	65.0%
AF0 - Contract Appeals Board	796,107	322,523	0	3,996	0	3,996	469,588	59.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	211,426,038	63,292,201	30,257,493	1,245,575	5,428,689	36,931,757	111,202,080	52.6%
AS0 - Office of Finance and Resource Management	19,068,004	6,006,711	39,475	5,161,797	0	5,201,272	7,860,021	41.2%
AT0 - Office of the Chief Financial Officer	94,641,610	38,009,758	5,576,611	312,391	828,215	6,717,216	49,914,636	52.7%
BA0 - Office of the Secretary	2,850,510	1,310,267	14,317	21,563	0	35,880	1,504,363	52.8%
BE0 - D. C. Department of Human Resources	8,942,711	2,938,698	1,336,809	22,112	0	1,358,921	4,645,092	51.9%
CB0 - Office of the Attorney General for the District of Columbia	56,660,723	21,489,354	1,435,915	1,840,649	126,312	3,402,876	31,768,493	56.1%
CG0 - Public Employee Relations Board	950,866	432,295	40,513	10,252	0	50,765	467,807	49.2%
CH0 - Office of Employee Appeals	1,359,735	478,779	12,423	8,281	11,406	32,111	848,845	62.4%
CJ0 - Office of Campaign Finance	1,313,024	526,019	0	1,327	0	1,327	785,678	59.8%
DL0 - Board of Elections and Ethics	5,272,238	1,412,042	788,793	66,292	127,781	982,866	2,877,330	54.6%
DX0 - Advisory Neighborhood Commissions	889,414	56,164	0	2,586	0	2,586	830,665	93.4%
EA0 - Metropolitan Washington Council of Governments	395,943	197,972	0	0	0	0	197,972	50.0%
JR0 - Office of Disability Rights	952,183	357,520	3,480	64,928	792	69,200	525,462	55.2%
PO0 - Office of Contracting and Procurement	8,697,582	2,990,904	80,844	245,957	38,546	365,347	5,341,331	61.4%
RJ0 - Medical Liability Captive INS Agency	2,584,114	38,805	211,885	2,000	0	213,885	2,331,424	90.2%
RK0 - D. C. Office of Risk Management	2,727,602	655,138	0	385,419	0	385,419	1,687,046	61.9%
TO0 - Office of the Chief Technology Officer	35,552,591	14,916,054	3,423,832	410,541	1,021,072	4,855,445	15,781,091	44.4%
ZX0 - Municipal Facilities: Non-Capital	0	26,397	76,754	0	0	76,754	(103,150)	N/A
Total, Governmental Direction and Support	502,769,041	173,545,049	43,904,017	10,647,708	7,588,074	62,139,799	267,084,193	53.1%

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	6,855,827	2,363,674	107,301	29,559	10,208	147,068	4,345,085	63.4%
BJ0 - Office of Zoning	2,543,588	832,695	271,056	127,769	10,671	409,496	1,301,397	51.2%
BX0 - Commission on Arts and Humanities	4,019,656	1,635,015	1,616,080	48,835	1,500	1,666,415	718,227	17.9%
CF0 - Department of Employment Services	40,653,754	4,169,240	2,318,274	150,959	594,814	3,064,047	33,420,467	82.2%
CQ0 - Office of the Tenant Advocate	1,923,771	561,719	220,009	108,418	20,000	348,427	1,013,624	52.7%
CR0 - Department of Consumer and Regulatory Affairs	10,040,581	3,489,425	217,303	586,086	0	803,389	5,747,767	57.2%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	261,480	0	44,554	0	44,554	1,324,966	81.2%
DB0 - Department of Housing and Community Development	12,221,301	5,561,089	1,951,983	384,268	(83,414)	2,252,837	4,407,375	36.1%
DH0 - Public Service Commission	0	(25)	0	0	0	0	25	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	8,239,255	2,291,520	2,096,918	12,700	14,283	2,123,902	3,823,834	46.4%
EN0 - Department of Small and Local Business Development	5,407,356	1,548,332	3,690	58,733	121,000	183,423	3,675,602	68.0%
HY0 - Housing Authority Subsidy	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	0	0	218,386	0	218,386	60,927	21.8%
SR0 - Department of Insurance, Securities, and Banking	0	35,709	0	0	0	0	(35,709)	N/A
TK0 - Office of Motion Picture and Television Development	671,078	241,325	51,546	8,282	5,370	65,197	364,555	54.3%
Total, Economic Development and Regulation	98,486,481	23,991,199	8,854,161	1,778,549	694,432	11,327,142	63,168,141	64.1%
BN0 - Homeland Security and Emergency Management Agency	1,829,039	750,841	63,331	(5,625)	89,190	146,896	931,301	50.9%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	177,351,471	15,966,045	5,665,943	5,487,443	27,119,430	237,600,467	53.7%
FB0 - Fire and Emergency Medical Services Department	193,902,438	78,260,424	2,142,818	3,387,603	753,053	6,283,474	109,358,540	56.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	0	(23,276)	0	0	0	0	23,276	N/A
FH0 - Office of Police Complaints	2,051,138	668,958	33,900	20,765	10,000	64,665	1,317,514	64.2%
FJ0 - Criminal Justice Coordinating Council	195,476	78,988	0	0	0	0	116,488	59.6%

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - District of Columbia National Guard	2,270,075	494,454	11,461	16,921	0	28,382	1,747,239	77.0%
FL0 - Department of Corrections	115,294,231	40,143,150	25,958,051	3,850,181	1,192,196	31,000,428	44,150,654	38.3%
FO0 - Office of Justice Grants Administration	0	3,468	0	0	0	0	(3,468)	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	4,553,300	2,065,959	13,334	0	2,079,293	1,528,598	18.7%
FS0 - Office of Administrative Hearings	7,636,805	2,736,806	194,068	24,063	5,000	223,131	4,676,868	61.2%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	442,282	170	0	0	170	1,108,102	71.5%
FX0 - Office of the Chief Medical Examiner	7,569,313	2,928,706	290,634	26,030	26,659	343,323	4,297,284	56.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	264,301	57,142	15,774	0	72,916	550,443	62.0%
UC0 - Office of Unified Communications	26,536,138	10,608,023	0	221,346	0	221,346	15,706,769	59.2%
Total, Public Safety and Justice	926,655,426	435,961,898	46,783,473	13,236,336	7,563,574	67,583,383	423,110,146	45.7%
CE0 - District of Columbia Public Library	34,781,452	12,918,487	2,784,420	259,799	269,038	3,313,257	18,549,708	53.3%
GA0 - District of Columbia Public Schools	606,153,530	249,533,303	11,962,198	26,918,680	6,631,136	45,512,014	311,108,214	51.3%
GB0 - Public Charter School Board	1,076,000	521,778	0	0	0	0	554,222	51.5%
GC0 - Public Charter Schools	362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%
GD0 - Office of the State Superintendent of Education	95,855,933	28,254,595	13,568,800	4,827,953	2,091,630	20,488,382	47,112,956	49.1%
GG0 - University of the District of Columbia Subsidy Account	64,181,000	0	0	0	0	0	64,181,000	100.0%
GN0 - Non-Public Tuition	149,660,796	29,550,606	0	0	0	0	120,110,190	80.3%
GO0 - Special Education Transportation	88,760,336	38,874,361	2,927,478	3,306,026	494,307	6,727,812	43,158,163	48.6%
GW0 - Deputy Mayor for Education	1,982,273	529,516	99,379	160,127	0	259,506	1,193,251	60.2%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,408,222,534	640,440,410	31,478,924	35,472,585	9,486,111	76,437,620	691,344,504	49.1%
AP0 - Office on Asian and Pacific Islander Affairs	767,921	332,488	0	7,146	0	7,146	428,286	55.8%
BG0 - Employees' Compensation Fund	28,858,122	11,090,945	2,644,515	0	0	2,644,515	15,122,661	52.4%
BH0 - Unemployment Compensation Fund	6,512,000	6,108,096	0	0	0	0	403,904	6.2%
BY0 - D. C. Office on Aging	16,067,591	6,756,864	7,454,939	476,980	22,784	7,954,703	1,356,024	8.4%
BZ0 - Office of Latino Affairs	2,665,556	786,563	1,069,234	20,016	15,000	1,104,250	774,743	29.1%

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	32,173,963	10,479,635	743,523	166,677	212,012	1,122,212	20,572,116	63.9%
HC0 - Department of Health	91,457,248	29,582,820	30,639,051	11,572,900	596,195	42,808,145	19,066,283	20.8%
HG0 - Deputy Mayor for Health and Human Services	698,000	111,588	0	25,012	0	25,012	561,399	80.4%
HM0 - Office of Human Rights	2,147,999	839,591	2,403	35,893	0	38,296	1,270,112	59.1%
HT0 - Department of Health Care Finance	647,209,437	282,333,237	6,179,969	421,964	1,165,715	7,767,648	357,108,552	55.2%
JAO - Department of Human Services	164,663,226	63,802,414	15,902,870	17,024,374	1,344,050	34,271,293	66,589,519	40.4%
JM0 - Department on Disability Services	53,343,666	18,174,044	20,580,758	2,993,950	25,000	23,599,708	11,569,914	21.7%
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	107,068,990	36,417,940	14,449,419	746,806	3,814,247	19,010,472	51,640,578	48.2%
RL0 - Child and Family Services Agency	191,596,117	51,682,556	12,552,984	9,286,495	247,329	22,086,808	117,826,753	61.5%
RM0 - Department of Mental Health	157,512,115	53,719,692	23,632,337	5,333,682	3,861,574	32,827,592	70,964,831	45.1%
VA0 - Office of Veterans' Affairs	372,714	137,928	0	8,279	0	8,279	226,507	60.8%
Total, Human Support Services	1,506,114,664	575,356,403	135,852,000	48,120,175	11,303,905	195,276,079	735,482,182	48.8%
KA0 - Department of Transportation	118,878,897	20,797,681	6,194,823	60,292,566	489,236	66,976,626	31,104,591	26.2%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KD0 - School Transit Subsidy	0	(28,648)	0	0	0	0	28,648	N/A
KE0 - Washington Metropolitan Area Transit Authority	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%
KG0 - District Department of the Environment	16,157,000	7,805,911	299,060	306,041	31,404	636,505	7,714,584	47.7%
KT0 - Department of Public Works	97,219,210	36,722,253	6,841,509	435,008	816,756	8,093,273	52,403,684	53.9%
KV0 - Department of Motor Vehicles	26,085,810	8,879,716	7,177,709	927,192	229,864	8,334,766	8,871,329	34.0%
TC0 - D.C. Taxicab Commission	1,544,132	515,860	0	95,420	22,450	117,870	910,402	59.0%
Total, Public Works	394,827,581	141,472,581	20,513,102	62,056,227	1,589,711	84,159,039	169,195,960	42.9%
CP0 - Certificate of Participation	32,533,738	24,871,694	0	0	0	0	7,662,044	23.6%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DS0 - Repayment of Loans and Interest	435,318,608	213,313,527	0	0	0	0	222,005,081	51.0%
ELO - Master Equipment Lease/Purchase Program	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	0	0	0	0	0	8,620,713	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%
ZH0 - Settlements and Judgments	21,477,000	14,672,631	0	0	0	0	6,804,369	31.7%
ZZ0 - John A. Wilson Building Fund	3,967,582	624,077	0	3,343,505	0	3,343,505	0	0.0%
Total, Financing and Other	679,123,128	255,538,369	0	3,343,505	0	3,343,505	420,241,254	61.9%
Grand Total	5,516,198,856	2,246,305,909	287,385,678	174,655,083	38,225,807	500,266,568	2,769,626,379	50.2%
% Of Budget		40.7%				9.1%		

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	42,601	0	0	42,601	(42,601)	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	0	0	0	0	0	35,109,412	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	35,569,412	0	42,601	0	0	42,601	35,526,811	99.9%
GD0 - Office of the State Superintendent of Education	9,535,000	179,476	67,500	0	5,000	72,500	9,283,024	97.4%
Total, Public Education System	9,535,000	179,476	67,500	0	5,000	72,500	9,283,024	97.4%
HT0 - Department of Health Care Finance	57,426,941	144,621	924	93,778	0	94,702	57,187,618	99.6%
Total, Human Support Services	57,426,941	144,621	924	93,778	0	94,702	57,187,618	99.6%
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	31,432,107	0	0	0	0	27,210,242	46.4%
Total, Public Works	59,142,349	31,432,107	0	0	0	0	27,710,242	46.9%
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	35,603,171	0	0	0	0	65,114,589	64.7%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
Total, Financing and Other	241,059,693	37,625,191	0	0	0	0	203,434,502	84.4%
Grand Total	402,733,396	69,381,395	111,025	93,778	5,000	209,803	333,142,198	82.7%
% Of Budget		17.2%					0.1%	

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
Total, Governmental Direction and Support	0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	294,000	97,710	28,634	18,634	0	47,268	149,022	50.7%
DV0 - Judicial Nomination Commission	205,000	77,086	0	16,713	0	16,713	111,200	54.2%
FJ0 - Criminal Justice Coordinating Council	1,796,000	456,103	73,972	51,338	2	125,312	1,214,585	67.6%
FK0 - District of Columbia National Guard	375,000	33,444	128,732	0	4,500	133,232	208,324	55.6%
FV0 - Forensic Laboratory Technician Training Program	0	245,800	0	0	0	0	(245,800)	N/A
Total, Public Safety and Justice	2,670,000	910,144	231,338	86,685	4,502	322,526	1,437,330	53.8%
GA0 - District of Columbia Public Schools	20,000,000	20,196,182	613,877	0	0	613,877	(810,059)	(4.1%)
GD0 - Office of the State Superintendent of Education	50,000,000	29,208,006	12,425,576	50	30,592	12,456,218	8,335,776	16.7%
Total, Public Education System	70,000,000	49,404,189	13,039,452	50	30,592	13,070,094	7,525,717	10.8%
HC0 - Department of Health	5,000,000	0	0	0	0	0	5,000,000	100.0%
JA0 - Department of Human Services	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	1,349,236	253,268	692,333	0	1,650	693,983	401,985	29.8%
Total, Human Support Services	16,329,236	253,268	692,333	0	1,650	693,983	15,381,985	94.2%
KA0 - Department of Transportation	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
Total, Public Works	1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
EP0 - Emergency Planning and Security Fund	16,362,697	0	0	0	0	0	16,362,697	100.0%
Total, Financing and Other	16,362,697	0	0	0	0	0	16,362,697	100.0%
Grand Total	107,361,594	50,789,821	14,197,567	86,735	132,870	14,417,173	42,154,600	39.3%
% Of Budget		47.3%				13.4%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	5,484,840	1,131,461	66,441	2,669	7,780	76,890	4,276,488	78.0%
AD0 - Office of the Inspector General	2,492,220	856,715	23,028	62,758	0	85,785	1,549,719	62.2%
CB0 - Office of the Attorney General for the District of Columbia	19,613,289	5,884,543	2,201,088	266,346	872,386	3,339,820	10,388,926	53.0%
DL0 - Board of Elections and Ethics	150,000	24,342	0	0	0	0	125,658	83.8%
JR0 - Office of Disability Rights	1,020,183	175,136	281,248	22,963	3,770	307,982	537,065	52.6%
TO0 - Office of the Chief Technology Officer	4,564,180	(163,864)	686,923	943,315	95,362	1,725,600	3,002,445	65.8%
Total, Governmental Direction and Support	33,324,712	7,908,333	3,258,728	1,298,051	979,297	5,536,077	19,880,301	59.7%
BD0 - Office of Planning	907,685	212,346	216,084	0	116,500	332,584	362,756	40.0%
BX0 - Commission on Arts and Humanities	786,985	260,639	156,546	0	0	156,546	369,800	47.0%
CF0 - Department of Employment Services	57,384,416	10,653,936	2,420,324	4,223,708	1,410,217	8,054,249	38,676,231	67.4%
DB0 - Department of Housing and Community Development	79,933,772	15,190,042	19,345,453	3,802,043	4,400,070	27,547,566	37,196,164	46.5%
DH0 - Public Service Commission	574,441	147,393	601	0	0	601	426,447	74.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	74,203	608,109	0	527,480	1,135,589	3,409,941	73.8%
EN0 - Department of Small and Local Business Development	823,571	0	0	0	0	0	823,571	100.0%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	151,092	0	0	0	0	3,264,168	95.6%
Total, Economic Development and Regulation	148,445,863	26,689,651	22,747,117	8,025,750	6,454,267	37,227,134	84,529,078	56.9%
BN0 - Homeland Security and Emergency Management Agency	197,860,031	18,045,590	4,693,623	627,041	642,228	5,962,891	173,851,550	87.9%
FA0 - Metropolitan Police Department	8,625,187	1,282,971	719,385	80,000	445,376	1,244,761	6,097,455	70.7%
FB0 - Fire and Emergency Medical Services Department	0	0	0	0	0	0	0	N/A
FE0 - Office of Victim Services	0	(42,130)	46,205	0	500	46,705	(4,575)	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	20,299	0	0	0	0	61,167	75.1%
FK0 - District of Columbia National Guard	3,994,369	846,236	672,000	261,538	0	933,538	2,214,596	55.4%
FL0 - Department of Corrections	359,218	38,325	(22,226)	0	0	(22,226)	343,119	95.5%
FO0 - Office of Justice Grants Administration	0	(287,497)	268,544	0	0	268,544	18,953	N/A

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,557,238	1,181,731	4,155,580	605,583	0	4,761,163	5,614,344	48.6%
Total, Public Safety and Justice	222,477,509	21,085,524	10,533,111	1,574,161	1,088,104	13,195,376	188,196,609	84.6%
CE0 - District of Columbia Public Library	1,402,118	221,800	298,523	23,105	100,000	421,629	758,689	54.1%
GA0 - District of Columbia Public Schools	9,509,547	1,711,091	1,045,195	18,498	552	1,064,244	6,734,212	70.8%
GD0 - Office of the State Superintendent of Education	232,557,470	23,104,554	42,375,423	65,051	1,852,637	44,293,112	165,159,804	71.0%
Total, Public Education System	243,469,135	25,037,446	43,719,141	106,654	1,953,189	45,778,984	172,652,705	70.9%
BY0 - D. C. Office on Aging	8,126,120	259,595	345,520	0	35,000	380,520	7,486,004	92.1%
HC0 - Department of Health	165,652,818	37,624,128	40,049,887	2,281,123	6,896,818	49,227,828	78,800,862	47.6%
HM0 - Office of Human Rights	274,842	76,530	15,937	31,482	0	47,419	150,893	54.9%
HT0 - Department of Health Care Finance	32,746,780	688,313	1,016,129	300,878	4,257,673	5,574,679	26,483,787	80.9%
JA0 - Department of Human Services	168,631,791	25,285,912	11,627,040	2,786,665	8,909,309	23,323,014	120,022,865	71.2%
JM0 - Department on Disability Services	30,218,676	9,256,327	3,330,933	1,466,126	66,668	4,863,727	16,098,622	53.3%
JZ0 - Department of Youth Rehabilitation Services	3,650,550	262,393	259,952	0	50,000	309,952	3,078,204	84.3%
RL0 - Child and Family Services Agency	62,940,432	19,459,655	2,290,188	698,119	24,288	3,012,596	40,468,181	64.3%
RM0 - Department of Mental Health	2,710,574	397,679	659,171	18,475	103,245	780,891	1,532,005	56.5%
Total, Human Support Services	474,952,583	93,310,532	59,594,759	7,582,867	20,343,001	87,520,626	294,121,425	61.9%
KA0 - Department of Transportation	10,101,327	242,252	2,146,817	910,183	936,532	3,993,532	5,865,543	58.1%
KG0 - District Department of the Environment	35,178,497	7,337,597	3,495,622	1,576,470	302,068	5,374,160	22,466,740	63.9%
KV0 - Department of Motor Vehicles	3,364,569	0	243,919	0	26,356	270,276	3,094,294	92.0%
Total, Public Works	48,644,393	7,579,849	5,886,358	2,486,653	1,264,957	9,637,968	31,426,576	64.6%
Grand Total	1,171,314,195	181,611,336	145,739,214	21,074,136	32,082,815	198,896,165	790,806,694	67.5%
% Of Budget		15.5%				17.0%		

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,476,935,998	623,361,152	10,815,475	1,038,023	3,438,528	15,292,026	838,282,821	56.8%
JAO - Department of Human Services	14,165,892	5,245,429	370,185	100,000	0	470,185	8,450,278	59.7%
JM0 - Department on Disability Services	4,847,200	1,029,778	951,489	767,736	32,515	1,751,740	2,065,682	42.6%
RM0 - Department of Mental Health	6,916,081	1,527,744	1,965,777	164,113	62,500	2,192,391	3,195,946	46.2%
Total, Human Support Services	1,502,865,171	631,164,103	14,102,925	2,069,872	3,533,544	19,706,341	851,994,727	56.7%
Grand Total	1,502,865,171	631,164,103	14,102,925	2,069,872	3,533,544	19,706,341	851,994,727	56.7%
% Of Budget		42.0%				1.3%		

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BA0 - Office of the Secretary	6,000	0	0	0	0	0	6,000	100.0%
CB0 - Office of the Attorney General for the District of Columbia	144,407	41,984	0	0	0	0	102,423	70.9%
Total, Governmental Direction and Support	150,407	41,984	0	0	0	0	108,423	72.1%
BD0 - Office of Planning	250,000	23,000	0	0	0	0	227,000	90.8%
SR0 - Department of Insurance, Securities, and Banking	0	52,459	0	0	0	0	(52,459)	N/A
Total, Economic Development and Regulation	250,000	75,459	0	0	0	0	174,541	69.8%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,279,687	0	0	0	0	0	1,279,687	100.0%
GA0 - District of Columbia Public Schools	21,777,803	5,857,251	139,817	0	45,118	184,935	15,735,617	72.3%
GD0 - Office of the State Superintendent of Education	105,300	12,884	0	0	0	0	92,416	87.8%
Total, Public Education System	21,883,103	5,870,135	139,817	0	45,118	184,935	15,828,033	72.3%
HA0 - Department of Parks and Recreation	20,677	(597)	0	0	0	0	21,274	102.9%
HC0 - Department of Health	214,300	63,710	11,002	0	0	11,002	139,588	65.1%
RL0 - Child and Family Services Agency	94,214	0	22,277	0	0	22,277	71,937	76.4%
RM0 - Department of Mental Health	180,510	21,388	6,349	20,000	2,000	28,349	130,773	72.4%
Total, Human Support Services	509,701	84,500	39,629	20,000	2,000	61,629	363,572	71.3%
KG0 - District Department of the Environment	150,000	1,268	148,524	0	0	148,524	208	0.1%
Total, Public Works	150,000	1,268	148,524	0	0	148,524	208	0.1%
Grand Total	24,222,898	6,073,345	327,970	20,000	47,118	395,088	17,754,465	73.3%
% Of Budget		25.1%				1.6%		

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	6,949	0	0	0	0	3,051	30.5%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	10,889	6,949	0	0	0	0	3,940	36.2%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
Total, Economic Development and Regulation	80,000	0	0	0	0	0	80,000	100.0%
FA0 - Metropolitan Police Department	99,576	8,240	0	0	0	0	91,336	91.7%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
Total, Public Safety and Justice	100,290	8,230	0	0	0	0	92,060	91.8%
GA0 - District of Columbia Public Schools	630,968	121,214	24,757	0	6,866	31,624	478,129	75.8%
GD0 - Office of the State Superintendent of Education	8,518	0	0	0	0	0	8,518	100.0%
Total, Public Education System	639,486	121,214	24,757	0	6,866	31,624	486,648	76.1%
HA0 - Department of Parks and Recreation	28,819	0	0	0	0	0	28,819	100.0%
HC0 - Department of Health	179,941	2,213	0	287	0	287	177,441	98.6%
HM0 - Office of Human Rights	5,000	0	0	0	0	0	5,000	100.0%
RL0 - Child and Family Services Agency	65,548	12,884	298	3,039	0	3,337	49,327	75.3%
RM0 - Department of Mental Health	124,307	13,090	0	45,500	30,000	75,500	35,717	28.7%
Total, Human Support Services	403,614	28,187	298	48,826	30,000	79,124	296,304	73.4%
KA0 - Department of Transportation	305,000	0	14,763	0	0	14,763	290,237	95.2%
Total, Public Works	305,000	0	14,763	0	0	14,763	290,237	95.2%
Grand Total	1,539,278	164,580	39,818	48,826	36,866	125,510	1,249,188	81.2%
% Of Budget		10.7%				8.2%		

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	6,354,728	808,705	1,143,667	211,810	95,000	1,450,477	4,095,546	64.4%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	2,491,059	8,588,271	5,000	443,873	9,037,145	13,403,766	53.8%
BA0 - Office of the Secretary	926,038	131,945	0	190	0	190	793,903	85.7%
BE0 - D. C. Department of Human Resources	276,791	163,491	0	0	0	0	113,301	40.9%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	116,180	232,784	29,869	40,952	303,605	1,203,948	74.1%
CJ0 - Office of Campaign Finance	94,000	39,236	8,767	0	0	8,767	45,997	48.9%
PO0 - Office of Contracting and Procurement	0	(13,087)	0	0	0	0	13,087	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	832,032	4,302,927	0	83,830	4,386,757	3,821,354	42.3%
Total, Governmental Direction and Support	43,994,930	4,569,563	14,276,416	246,868	663,656	15,186,940	24,238,427	55.1%
BD0 - Office of Planning	30,000	0	5,000	18,782	0	23,782	6,218	20.7%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	8,423,944	1,328,702	2,409,077	1,625,207	5,362,986	16,194,039	54.0%
CQ0 - Office of the Tenant Advocate	0	(10,820)	0	0	0	0	10,820	N/A
CR0 - Department of Consumer and Regulatory Affairs	15,990,303	5,182,558	255,462	152,008	23,165	430,636	10,377,109	64.9%
CT0 - Office of Cable Television	8,524,970	1,630,336	386,195	620,839	185,880	1,192,914	5,701,720	66.9%
DB0 - Department of Housing and Community Development	7,797,764	1,307,606	2,739,345	610,561	(455,000)	2,894,907	3,595,251	46.1%
DH0 - Public Service Commission	9,900,544	3,572,609	306,409	1,297,829	4,800	1,609,038	4,718,896	47.7%
DJ0 - Office of the People's Counsel	5,447,184	1,824,223	197,501	562,572	14,621	774,694	2,848,267	52.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,979,250	2,533,423	124,801	577,086	0	701,886	3,743,940	53.6%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	1,523,696	93,458	541,497	11,806	646,761	3,054,240	58.5%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	5,101,095	171,289	1,248,968	13,332	1,433,589	10,507,633	61.7%
TK0 - Office of Motion Picture and Television Development	55,000	1,290	30,151	8,480	0	38,631	15,079	27.4%

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

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	130,072,998	31,089,960	5,638,312	8,047,702	1,423,108	15,109,122	83,873,916	64.5%
FA0 - Metropolitan Police Department	9,452,075	1,828,611	283,129	19,835	0	302,964	7,320,500	77.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	178,171	78,907	43,765	0	122,672	1,219,158	80.2%
FE0 - Office of Victim Services	0	(22,483)	43,665	0	0	43,665	(21,183)	N/A
FL0 - Department of Corrections	20,296,790	7,148,013	12,232,393	0	(211,690)	12,020,703	1,128,074	5.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,882,669	748,033	1,512,774	37,500	0	1,550,274	1,584,362	40.8%
UC0 - Office of Unified Communications	12,028,000	468,284	3,246,611	2,598,512	1,821,126	7,666,248	3,893,467	32.4%
Total, Public Safety and Justice	47,179,534	10,348,629	17,397,479	2,699,612	1,609,436	21,706,527	15,124,378	32.1%
CE0 - District of Columbia Public Library	584,000	0	99,960	0	0	99,960	484,040	82.9%
GA0 - District of Columbia Public Schools	11,679,909	2,982,977	187,115	4,914,905	430,271	5,532,291	3,164,641	27.1%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,810,043	7,044	4,000	0	0	4,000	8,799,000	99.9%
Total, Public Education System	23,488,203	2,990,020	291,075	4,914,905	430,271	5,636,251	14,861,932	63.3%
HA0 - Department of Parks and Recreation	1,398,702	198,628	542,964	12,653	104,355	659,972	540,102	38.6%
HC0 - Department of Health	7,760,974	3,183,213	174,835	78,695	(392,000)	(138,470)	4,716,231	60.8%
HT0 - Department of Health Care Finance	2,024,000	108,056	11,548	2,000	702,900	716,448	1,199,497	59.3%
JA0 - Department of Human Services	1,075,000	73,800	193	99,496	0	99,689	901,511	83.9%
JM0 - Department on Disability Services	6,900,000	2,148,823	2,119,710	325,000	0	2,444,710	2,306,467	33.4%
RL0 - Child and Family Services Agency	750,000	250,000	0	0	0	0	500,000	66.7%
RM0 - Department of Mental Health	4,086,042	1,380,454	559,092	41,705	10,888	611,685	2,093,903	51.2%
Total, Human Support Services	23,994,718	7,342,972	3,408,343	559,550	426,142	4,394,035	12,257,711	51.1%
KA0 - Department of Transportation	6,115,006	1,816,213	116,809	(1,147,569)	40,000	(990,760)	5,289,553	86.5%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	13,667,451	0	0	0	0	10,961,180	44.5%
KG0 - District Department of the Environment	34,423,635	6,111,102	13,340,354	691,328	1,051,112	15,082,795	13,229,738	38.4%
KT0 - Department of Public Works	5,862,159	2,417,442	82,078	62,600	0	144,678	3,300,040	56.3%
KV0 - Department of Motor Vehicles	8,279,800	3,647,804	522,460	2,384,411	22,394	2,929,266	1,702,731	20.6%
TC0 - D.C. Taxicab Commission	511,200	183,417	0	(18,804)	0	(18,804)	346,587	67.8%
Total, Public Works	79,820,432	27,843,429	14,061,701	1,971,966	1,113,506	17,147,174	34,829,829	43.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	14,850,487	0	0	0	0	0	14,850,487	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	0	0	0	0	0	4,372,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	37,448,264	0	0	0	0	0	37,448,264	100.0%
Total, Financing and Other	73,324,921	0	0	0	0	0	73,324,921	100.0%
Grand Total	421,875,736	84,184,573	55,073,326	18,440,604	5,666,119	79,180,049	258,511,113	61.3%
% Of Budget		20.0%				18.8%		

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
Governmental Direction and Support		0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	294,000	97,710	28,634	18,634	0	47,268	149,022	50.7%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	77,086	0	16,713	0	16,713	111,200	54.2%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,796,000	456,103	73,972	51,338	2	125,312	1,214,585	67.6%
FK0 - District of Columbia National Guard	Federal Payments	375,000	33,444	128,732	0	4,500	133,232	208,324	55.6%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	245,800	0	0	0	0	(245,800)	N/A
Public Safety and Justice		2,670,000	910,144	231,338	86,685	4,502	322,526	1,437,330	53.8%
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	20,196,182	613,934	0	0	613,934	(810,116)	(4.1%)
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	21,171,304	138,177	50	30,592	168,819	8,659,877	28.9%
Public Education System		50,000,000	41,367,486	752,111	50	30,592	782,753	7,849,761	15.7%
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	0	0	5,000,000	100.0%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	0	0	0	9,980,000	100.0%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	253,268	692,333	0	1,650	693,983	401,985	29.8%
Human Support Services		16,329,236	253,268	692,333	0	1,650	693,983	15,381,985	94.2%
KA0 - Department of Transportation	Federal Payments	0	0	101,748	0	0	101,748	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
Public Works		1,999,661	49,954	101,748	0	0	101,748	1,847,960	92.4%
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	0	0	0	0	0	16,362,697	100.0%
Financing and Other		16,362,697	0	0	0	0	0	16,362,697	100.0%
8110 - Federal Payments - Internal		87,361,594	42,753,118	1,910,226	86,735	132,870	2,129,831	42,478,644	48.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	193,599	124,057	0	0	0	0	69,542	35.9%
Public Education System		193,599	124,057	0	0	0	0	69,542	35.9%
8132 - Charter School Credit Enhancement Fund		193,599	124,057	0	0	0	0	69,542	35.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	300,125	103,320	324	0	0	324	196,481	65.5%
Public Education System		300,125	103,320	324	0	0	324	196,481	65.5%
8133 - Direct Loan Fund		300,125	103,320	324	0	0	324	196,481	65.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	6,383,836	4,172,188	0	0	4,172,188	(1,056,024)	(11.1%)
Public Education System		9,500,000	6,383,836	4,172,188	0	0	4,172,188	(1,056,024)	(11.1%)
8134 - Other Programs		9,500,000	6,383,836	4,172,188	0	0	4,172,188	(1,056,024)	(11.1%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	1,249,970	7,362,276	0	0	7,362,276	887,754	9.3%
Public Education System		9,500,000	1,249,970	7,362,276	0	0	7,362,276	887,754	9.3%
8135 - Charter School Quality		9,500,000	1,249,970	7,362,276	0	0	7,362,276	887,754	9.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	506,276	175,519	752,610	0	0	752,610	(421,853)	(83.3%)
Public Education System		506,276	175,519	752,610	0	0	752,610	(421,853)	(83.3%)
8136 - Special Programs		506,276	175,519	752,610	0	0	752,610	(421,853)	(83.3%)

(G) Agency Summary – By Source of Funds

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,294,903	3,238,567	35,747	269,001	0	304,748	4,751,588	57.3%
	Federal Grant Fund	0200	5,484,840	1,131,461	66,441	2,669	7,780	76,890	4,276,488	78.0%
	Private Donations	0450	10,000	6,949	0	0	0	0	3,051	30.5%
AAO - Office of the Mayor			13,789,743	4,376,977	102,188	271,670	7,780	381,638	9,031,127	65.5%
ABO - Council of the District of Columbia	Local Fund	0100	19,026,085	7,270,533	208,272	159,799	5,130	373,200	11,382,352	59.8%
ABO - Council of the District of Columbia			19,026,085	7,270,533	208,272	159,799	5,130	373,200	11,382,352	59.8%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	1,332,395	32,552	326,586	130	359,268	1,994,570	54.1%
ACO - Office of the District of Columbia Auditor			3,686,233	1,332,395	32,552	326,586	130	359,268	1,994,570	54.1%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	5,144,014	328,303	41,076	0	369,379	7,534,140	57.7%
	Federal Grant Fund	0200	2,492,220	856,715	23,028	62,758	0	85,785	1,549,719	62.2%
ADO - Office of the Inspector General			15,539,752	6,000,729	351,330	103,834	0	455,164	9,083,859	58.5%
AEO - Office of the City Administrator	Local Fund	0100	3,283,292	1,101,939	0	45,581	0	45,581	2,135,772	65.0%
AEO - Office of the City Administrator			3,283,292	1,101,939	0	45,581	0	45,581	2,135,772	65.0%
AFO - Contract Appeals Board	Local Fund	0100	796,107	322,523	0	3,996	0	3,996	469,588	59.0%
AFO - Contract Appeals Board			796,107	322,523	0	3,996	0	3,996	469,588	59.0%
AGO - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AGO - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	211,426,038	63,292,201	30,257,493	1,245,575	5,428,689	36,931,757	111,202,080	52.6%
	Special Purpose Revenue Funds	0600	6,354,728	808,705	1,143,667	211,810	95,000	1,450,477	4,095,546	64.4%
	AM0 - Department of General Services			217,780,766	64,100,907	31,401,160	1,457,385	5,523,689	38,382,234	115,297,626
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	332,488	0	7,146	0	7,146	428,286	55.8%
APO - Office on Asian and Pacific Islander Affairs			767,921	332,488	0	7,146	0	7,146	428,286	55.8%
ASO - Office of Finance and Resource Management	Local Fund	0100	19,068,004	6,006,711	39,475	5,161,797	0	5,201,272	7,860,021	41.2%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%
ASO - Office of Finance and Resource			19,218,004	6,006,711	39,475	5,161,797	0	5,201,272	8,010,021	41.7%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Management										
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	38,009,758	5,576,611	312,391	828,215	6,717,216	49,914,636	52.7%
	Special Purpose Revenue Funds	0600	24,931,970	2,491,059	8,588,271	5,000	443,873	9,037,145	13,403,766	53.8%
AT0 - Office of the Chief Financial Officer			119,573,580	40,500,818	14,164,882	317,391	1,272,088	15,754,361	63,318,402	53.0%
BA0 - Office of the Secretary	Local Fund	0100	2,850,510	1,310,267	14,317	21,563	0	35,880	1,504,363	52.8%
	Private Grant Fund	0400	6,000	0	0	0	0	0	6,000	100.0%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	131,945	0	190	0	190	793,903	85.7%
BA0 - Office of the Secretary			3,783,437	1,442,212	14,317	21,753	0	36,070	2,305,155	60.9%
BD0 - Office of Planning	Local Fund	0100	6,855,827	2,363,674	107,301	29,559	10,208	147,068	4,345,085	63.4%
	Federal Grant Fund	0200	907,685	212,346	216,084	0	116,500	332,584	362,756	40.0%
	Private Grant Fund	0400	250,000	23,000	0	0	0	0	227,000	90.8%
	Special Purpose Revenue Funds	0600	30,000	0	5,000	18,782	0	23,782	6,218	20.7%
BD0 - Office of Planning			8,043,512	2,599,020	328,385	48,341	126,708	503,434	4,941,059	61.4%
BE0 - D. C. Department of Human Resources	Local Fund	0100	8,942,711	2,938,698	1,336,809	22,112	0	1,358,921	4,645,092	51.9%
	Special Purpose Revenue Funds	0600	276,791	163,491	0	0	0	0	113,301	40.9%
BE0 - D. C. Department of Human Resources			9,219,502	3,102,189	1,336,809	22,112	0	1,358,921	4,758,393	51.6%
BG0 - Employees' Compensation Fund	Local Fund	0100	28,858,122	11,090,945	2,644,515	0	0	2,644,515	15,122,661	52.4%
BG0 - Employees' Compensation Fund			28,858,122	11,090,945	2,644,515	0	0	2,644,515	15,122,661	52.4%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	6,108,096	0	0	0	0	403,904	6.2%
BH0 - Unemployment Compensation Fund			6,512,000	6,108,096	0	0	0	0	403,904	6.2%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	832,695	271,056	127,769	10,671	409,496	1,301,397	51.2%
BJ0 - Office of Zoning			2,543,588	832,695	271,056	127,769	10,671	409,496	1,301,397	51.2%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	750,841	63,331	(5,625)	89,190	146,896	931,301	50.9%
	Federal Grant Fund	0200	197,860,031	18,045,590	4,693,623	627,041	642,228	5,962,891	173,851,550	87.9%
BNO - Homeland Security and Emergency Management Agency			199,689,069	18,796,431	4,756,954	621,415	731,418	6,109,787	174,782,851	87.5%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%
BO0 - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	0	45,545,000	100.0%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	1,635,015	1,616,080	48,835	1,500	1,666,415	718,227	17.9%
	Federal Grant Fund	0200	786,985	260,639	156,546	0	0	156,546	369,800	47.0%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	1,895,653	1,772,627	48,835	798	1,822,260	1,188,729	24.2%
BY0 - D. C. Office on Aging	Local Fund	0100	16,067,591	6,756,864	7,454,939	476,980	22,784	7,954,703	1,356,024	8.4%
	Federal Grant Fund	0200	8,126,120	259,595	345,520	0	35,000	380,520	7,486,004	92.1%
BY0 - D. C. Office on Aging			24,193,711	7,016,459	7,800,459	476,980	57,784	8,335,223	8,842,029	36.5%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	786,563	1,069,234	20,016	15,000	1,104,250	774,743	29.1%
BZ0 - Office of Latino Affairs			2,665,556	786,563	1,069,234	20,016	15,000	1,104,250	774,743	29.1%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	56,660,723	21,489,354	1,435,915	1,840,649	126,312	3,402,876	31,768,493	56.1%
	Federal Grant Fund	0200	19,613,289	5,884,543	2,201,088	266,346	872,386	3,339,820	10,388,926	53.0%
	Private Grant Fund	0400	144,407	41,984	0	0	0	0	102,423	70.9%
	Special Purpose Revenue Funds	0600	1,623,733	116,180	232,784	29,869	40,952	303,605	1,203,948	74.1%
CB0 - Office of the Attorney General for the District of Columbia			78,042,151	27,532,061	3,869,788	2,136,863	1,039,650	7,046,301	43,463,789	55.7%
CEO - District of Columbia Public Library	Local Fund	0100	34,781,452	12,918,487	2,784,420	259,799	269,038	3,313,257	18,549,708	53.3%
	Federal Grant Fund	0200	1,402,118	221,800	298,523	23,105	100,000	421,629	758,689	54.1%
	Special Purpose Revenue Funds	0600	584,000	0	99,960	0	0	99,960	484,040	82.9%
CEO - District of Columbia Public Library			36,767,570	13,140,287	3,182,904	282,904	369,038	3,834,846	19,792,437	53.8%
CF0 - Department of Employment Services	Local Fund	0100	40,653,754	4,169,240	2,318,274	150,959	594,814	3,064,047	33,420,467	82.2%
	Federal Grant Fund	0200	57,384,416	10,653,936	2,420,324	4,223,708	1,410,217	8,054,249	38,676,231	67.4%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	8,423,944	1,328,702	2,409,077	1,625,207	5,362,986	16,194,039	54.0%
CF0 - Department of Employment Services			128,099,138	23,247,120	6,067,300	6,783,744	3,630,238	16,481,282	88,370,736	69.0%
CG0 - Public Employee Relations Board	Local Fund	0100	950,866	432,295	40,513	10,252	0	50,765	467,807	49.2%
CG0 - Public Employee Relations Board			950,866	432,295	40,513	10,252	0	50,765	467,807	49.2%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	478,779	12,423	8,281	11,406	32,111	848,845	62.4%
CH0 - Office of Employee Appeals			1,359,735	478,779	12,423	8,281	11,406	32,111	848,845	62.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	526,019	0	1,327	0	1,327	785,678	59.8%
	Special Purpose Revenue Funds	0600	94,000	39,236	8,767	0	0	8,767	45,997	48.9%
CJ0 - Office of Campaign Finance			1,407,024	565,255	8,767	1,327	0	10,094	831,675	59.1%
CP0 - Certificate of Participation	Local Fund	0100	32,533,738	24,871,694	0	0	0	0	7,662,044	23.6%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CPO - Certificate of Participation			32,533,738	24,871,694	0	0	0	0	7,662,044	23.6%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	1,923,771	561,719	220,009	108,418	20,000	348,427	1,013,624	52.7%
	Special Purpose Revenue Funds	0600	0	(10,820)	0	0	0	0	10,820	N/A
CQ0 - Office of the Tenant Advocate			1,923,771	550,899	220,009	108,418	20,000	348,427	1,024,445	53.3%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,040,581	3,489,425	217,303	586,086	0	803,389	5,747,767	57.2%
	Special Purpose Revenue Funds	0600	15,990,303	5,182,558	255,462	152,008	23,165	430,636	10,377,109	64.9%
CR0 - Department of Consumer and Regulatory Affairs			26,030,884	8,671,983	472,765	738,095	23,165	1,234,025	16,124,876	61.9%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,524,970	1,630,336	386,195	620,839	185,880	1,192,914	5,701,720	66.9%
CT0 - Office of Cable Television			8,524,970	1,630,336	386,195	620,839	185,880	1,192,914	5,701,720	66.9%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	261,480	0	44,554	0	44,554	1,324,966	81.2%
			1,631,000	261,480	0	44,554	0	44,554	1,324,966	81.2%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	5,561,089	1,951,983	384,268	(83,414)	2,252,837	4,407,375	36.1%
DB0 - Department of Housing and Community Development	Federal Grant Fund	0200	79,933,772	15,190,042	19,345,453	3,802,043	4,400,070	27,547,566	37,196,164	46.5%
	Special Purpose Revenue Funds	0600	7,797,764	1,307,606	2,739,345	610,561	(455,000)	2,894,907	3,595,251	46.1%
DB0 - Department of Housing and Community Development			99,952,837	22,058,738	24,036,781	4,796,872	3,861,656	32,695,309	45,198,791	45.2%
DH0 - Public Service Commission	Local Fund	0100	0	(25)	0	0	0	0	25	N/A
DH0 - Public Service Commission	Federal Grant Fund	0200	574,441	147,393	601	0	0	601	426,447	74.2%
	Special Purpose Revenue Funds	0600	9,900,544	3,572,609	306,409	1,297,829	4,800	1,609,038	4,718,896	47.7%
DH0 - Public Service Commission			10,474,984	3,719,977	307,010	1,297,829	4,800	1,609,639	5,145,368	49.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	1,824,223	197,501	562,572	14,621	774,694	2,848,267	52.3%
			5,447,184	1,824,223	197,501	562,572	14,621	774,694	2,848,267	52.3%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,272,238	1,412,042	788,793	66,292	127,781	982,866	2,877,330	54.6%
	Federal Payments	0150	0	172,266	132,696	0	96,126	228,822	(401,088)	N/A
	Federal Grant Fund	0200	150,000	24,342	0	0	0	0	125,658	83.8%
DL0 - Board of Elections and Ethics			5,422,238	1,608,650	921,489	66,292	223,907	1,211,689	2,601,899	48.0%
DO0 - Non-Departmental	Local Fund	0100	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Dedicated Taxes	0110	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Special Purpose Revenue Funds	0600	14,850,487	0	0	0	0	0	14,850,487	100.0%
DO0 - Non-Departmental			18,850,487	0	0	0	0	0	18,850,487	100.0%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	294,000	97,710	28,634	18,634	0	47,268	149,022	50.7%
DQ0 - Commission on Judicial Disabilities and Tenure			294,000	97,710	28,528	18,634	33	47,195	149,094	50.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	435,318,608	213,313,527	0	0	0	0	222,005,081	51.0%
	Special Purpose Revenue Funds	0600	4,372,000	0	0	0	0	0	4,372,000	100.0%
DS0 - Repayment of Loans and Interest			439,690,608	213,313,527	0	0	0	0	226,377,081	51.5%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DT0 - Repayment of Revenue Bonds			6,691,000	2,022,020	0	0	0	0	4,668,980	69.8%
DVO - Judicial Nomination Commission	Federal Payments	0150	205,000	77,086	0	16,713	0	16,713	111,200	54.2%
DVO - Judicial Nomination Commission			205,000	77,086	0	16,713	0	16,713	111,200	54.2%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	56,164	0	2,586	0	2,586	830,665	93.4%
DX0 - Advisory Neighborhood Commissions			889,414	56,164	0	2,586	0	2,586	830,665	93.4%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	197,972	0	0	0	0	197,972	50.0%
EAO - Metropolitan Washington Council of Governments			395,943	197,972	0	0	0	0	197,972	50.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	8,239,255	2,291,520	2,096,918	12,700	14,283	2,123,902	3,823,834	46.4%
	Dedicated Taxes	0110	0	0	42,601	0	0	42,601	(42,601)	N/A
	Federal Grant Fund	0200	4,619,733	74,203	608,109	0	527,480	1,135,589	3,409,941	73.8%
	Special Purpose Revenue Funds	0600	6,979,250	2,533,423	124,801	577,086	0	701,886	3,743,940	53.6%
EBO - Office of the Deputy Mayor for Planning and Economic Development			19,838,238	4,899,146	2,872,428	589,786	541,763	4,003,978	10,935,114	55.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
ELO - Master Equipment Lease/Purchase Program			53,617,192	12,176,750	0	0	0	0	41,440,442	77.3%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,407,356	1,548,332	3,690	58,733	121,000	183,423	3,675,602	68.0%
	Federal Grant Fund	0200	823,571	0	0	0	0	0	823,571	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ENO - Department of Small and Local Business Development			6,230,927	1,548,332	3,690	58,733	121,000	183,423	4,499,172	72.2%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	0	0	0	0	0	16,362,697	100.0%
EPO - Emergency Planning and Security Fund			16,362,697	0	0	0	0	0	16,362,697	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	35,603,171	0	0	0	0	65,114,589	64.7%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	35,603,171	0	0	0	0	65,114,589	64.7%
FAO - Metropolitan Police Department	Local Fund	0100	442,071,368	177,351,471	15,966,045	5,665,943	5,487,443	27,119,430	237,600,467	53.7%
	Federal Grant Fund	0200	8,625,187	1,282,971	719,385	80,000	445,376	1,244,761	6,097,455	70.7%
	Private Donations	0450	99,576	8,240	0	0	0	0	91,336	91.7%
	Special Purpose Revenue Funds	0600	9,452,075	1,828,611	283,129	19,835	0	302,964	7,320,500	77.4%
FAO - Metropolitan Police Department			460,248,206	180,471,292	16,968,559	5,765,778	5,932,820	28,667,156	251,109,758	54.6%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	193,902,438	78,260,424	2,142,818	3,387,603	753,053	6,283,474	109,358,540	56.4%
	Federal Grant Fund	0200	0	0	0	0	0	0	0	N/A
	Special Purpose Revenue Funds	0600	1,520,000	178,171	78,907	43,765	0	122,672	1,219,158	80.2%
FBO - Fire and Emergency Medical Services Department			195,422,438	78,438,595	2,221,725	3,431,368	753,053	6,406,146	110,577,697	56.6%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
	FDO - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0.0%
FEO - Office of Victim Services	Local Fund	0100	0	(23,276)	0	0	0	0	23,276	N/A
	Federal Grant Fund	0200	0	(42,130)	46,205	0	500	46,705	(4,575)	N/A
	Special Purpose Revenue Funds	0600	0	(22,483)	43,665	0	0	43,665	(21,183)	N/A
FEO - Office of Victim Services			0	(87,888)	89,870	0	500	90,370	(2,482)	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,051,138	668,958	33,900	20,765	10,000	64,665	1,317,514	64.2%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FHO - Office of Police Complaints			2,051,852	668,948	33,900	20,765	10,000	64,665	1,318,238	64.2%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	195,476	78,988	0	0	0	0	116,488	59.6%
	Federal Payments	0150	1,796,000	456,103	73,972	51,338	2	125,312	1,214,585	67.6%
	Federal Grant Fund	0200	81,466	20,299	0	0	0	0	61,167	75.1%
FJO - Criminal Justice Coordinating Council			2,072,942	555,390	73,972	51,338	2	125,312	1,392,240	67.2%
FKO - District of	Local Fund	0100	2,270,075	494,454	11,461	16,921	0	28,382	1,747,239	77.0%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Columbia National Guard	Federal Payments	0150	375,000	33,444	128,732	0	4,500	133,232	208,324	55.6%
	Federal Grant Fund	0200	3,994,369	846,236	672,000	261,538	0	933,538	2,214,596	55.4%
FK0 - District of Columbia National Guard			6,639,444	1,374,134	812,193	278,459	4,500	1,095,151	4,170,159	62.8%
FL0 - Department of Corrections	Local Fund	0100	115,294,231	40,143,150	25,958,051	3,850,181	1,192,196	31,000,428	44,150,654	38.3%
	Federal Grant Fund	0200	359,218	38,325	(22,226)	0	0	(22,226)	343,119	95.5%
	Special Purpose Revenue Funds	0600	20,296,790	7,148,013	12,232,393	0	(211,690)	12,020,703	1,128,074	5.6%
FL0 - Department of Corrections			135,950,240	47,329,488	38,168,218	3,850,181	980,506	42,998,905	45,621,847	33.6%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	3,468	0	0	0	0	(3,468)	N/A
	Federal Grant Fund	0200	0	(287,497)	268,544	0	0	268,544	18,953	N/A
FO0 - Office of Justice Grants Administration			0	(284,029)	268,544	0	0	268,544	15,485	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	4,553,300	2,065,959	13,334	0	2,079,293	1,528,598	18.7%
	Federal Grant Fund	0200	11,557,238	1,181,731	4,155,580	605,583	0	4,761,163	5,614,344	48.6%
	Special Purpose Revenue Funds	0600	3,882,669	748,033	1,512,774	37,500	0	1,550,274	1,584,362	40.8%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,601,098	6,483,064	7,734,313	656,417	0	8,390,729	8,727,305	37.0%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	2,736,806	194,068	24,063	5,000	223,131	4,676,868	61.2%
FS0 - Office of Administrative Hearings			7,636,805	2,736,806	194,068	24,063	5,000	223,131	4,676,868	61.2%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	442,282	170	0	0	170	1,108,102	71.5%
	Federal Payments	0150	0	245,800	0	0	0	0	(245,800)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	688,082	170	0	0	170	862,302	55.6%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	2,928,706	290,634	26,030	26,659	343,323	4,297,284	56.8%
FX0 - Office of the Chief Medical Examiner			7,569,313	2,928,706	290,634	26,030	26,659	343,323	4,297,284	56.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	264,301	57,142	15,774	0	72,916	550,443	62.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	264,301	57,142	15,774	0	72,916	550,443	62.0%
GA0 - District of Columbia Public Schools	Local Fund	0100	606,153,530	249,533,303	11,962,198	26,918,680	6,631,136	45,512,014	311,108,214	51.3%
	Federal Payments	0150	20,000,000	20,196,182	613,877	0	0	613,877	(810,059)	-4.1%

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Grant Fund	0200	9,509,547	1,711,091	1,045,195	18,498	552	1,064,244	6,734,212	70.8%
	Private Grant Fund	0400	21,777,803	5,857,251	139,817	0	45,118	184,935	15,735,617	72.3%
	Private Donations	0450	630,968	121,214	24,757	0	6,866	31,624	478,129	75.8%
	Special Purpose Revenue Funds	0600	11,679,909	2,982,977	187,115	4,914,905	430,271	5,532,291	3,164,641	27.1%
GA0 - District of Columbia Public Schools			669,751,757	280,402,019	13,972,959	31,852,084	7,113,942	52,938,985	336,410,754	50.2%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	521,778	0	0	0	0	554,222	51.5%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	521,778	0	0	0	0	2,968,473	85.1%
GC0 - Public Charter Schools	Local Fund	0100	362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%
GC0 - Public Charter Schools			362,771,214	277,257,764	136,649	0	0	136,649	85,376,800	23.5%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	95,855,933	28,254,595	13,568,800	4,827,953	2,091,630	20,488,382	47,112,956	49.1%
	Dedicated Taxes	0110	9,535,000	179,476	67,500	0	5,000	72,500	9,283,024	97.4%
	Federal Payments	0150	50,000,000	29,208,006	12,425,576	50	30,592	12,456,218	8,335,776	16.7%
	Federal Grant Fund	0200	232,557,470	23,104,554	42,375,423	65,051	1,852,637	44,293,112	165,159,804	71.0%
	Private Grant Fund	0400	105,300	12,884	0	0	0	0	92,416	87.8%
	Private Donations	0450	8,518	0	0	0	0	0	8,518	100.0%
GD0 - Office of the State Superintendent of Education			396,872,264	80,766,559	68,441,298	4,893,054	3,979,860	77,314,212	238,791,494	60.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	64,181,000	0	0	0	0	0	64,181,000	100.0%
	GG0 - University of the District of Columbia Subsidy Account			64,181,000	0	0	0	0	64,181,000	100.0%
GN0 - Non-Public Tuition	Local Fund	0100	149,660,796	29,550,606	0	0	0	0	120,110,190	80.3%
GN0 - Non-Public Tuition			149,660,796	29,550,606	0	0	0	0	120,110,190	80.3%
GO0 - Special Education Transportation	Local Fund	0100	88,760,336	38,874,361	2,927,478	3,306,026	494,307	6,727,812	43,158,163	48.6%
	GO0 - Special Education Transportation			88,760,336	38,874,361	2,927,478	3,306,026	494,307	6,727,812	43,158,163
GW0 - Deputy Mayor for Education	Local Fund	0100	1,982,273	529,516	99,379	160,127	0	259,506	1,193,251	60.2%
GW0 - Deputy Mayor for Education			1,982,273	529,516	99,379	160,127	0	259,506	1,193,251	60.2%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0.0%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Local Fund	0100	32,173,963	10,479,635	743,523	166,677	212,012	1,122,212	20,572,116	63.9%
	Private Grant Fund	0400	20,677	(597)	0	0	0	0	21,274	102.9%
	Private Donations	0450	28,819	0	0	0	0	0	28,819	100.0%
	Special Purpose Revenue Funds	0600	1,398,702	198,628	542,964	12,653	104,355	659,972	540,102	38.6%
HA0 - Department of Parks and Recreation			33,622,160	10,677,665	1,286,487	179,331	316,366	1,782,184	21,162,311	62.9%
HC0 - Department of Health	Local Fund	0100	91,457,248	29,582,820	30,639,051	11,572,900	596,195	42,808,145	19,066,283	20.8%
	Federal Payments	0150	5,000,000	0	0	0	0	0	5,000,000	100.0%
	Federal Grant Fund	0200	165,652,818	37,624,128	40,049,887	2,281,123	6,896,818	49,227,828	78,800,862	47.6%
	Private Grant Fund	0400	214,300	63,710	11,002	0	0	11,002	139,588	65.1%
	Private Donations	0450	179,941	2,213	0	287	0	287	177,441	98.6%
	Special Purpose Revenue Funds	0600	7,760,974	3,183,213	174,835	78,695	(392,000)	(138,470)	4,716,231	60.8%
HC0 - Department of Health			270,265,281	70,456,084	70,874,775	13,933,005	7,101,013	91,908,793	107,900,405	39.9%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	111,588	0	25,012	0	25,012	561,399	80.4%
	Human Services		698,000	111,588	0	25,012	0	25,012	561,399	80.4%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	839,591	2,403	35,893	0	38,296	1,270,112	59.1%
	Federal Grant Fund	0200	274,842	76,530	15,937	31,482	0	47,419	150,893	54.9%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
HM0 - Office of Human Rights			2,427,841	916,121	18,340	67,375	0	85,715	1,426,006	58.7%
HP0 - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	35,109,412	0	0	0	0	0	35,109,412	100.0%
	Housing Production Trust Fund Subsidy		35,109,412	0	0	0	0	0	35,109,412	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	647,209,437	282,333,237	6,179,969	421,964	1,165,715	7,767,648	357,108,552	55.2%
	Dedicated Taxes	0110	57,426,941	144,621	924	93,778	0	94,702	57,187,618	99.6%
	Federal Grant Fund	0200	32,746,780	688,313	1,016,129	300,878	4,257,673	5,574,679	26,483,787	80.9%
	Federal Medicaid Payments	0250	1,476,935,998	623,361,152	10,815,475	1,038,023	3,438,528	15,292,026	838,282,821	56.8%
	Special Purpose Revenue Funds	0600	2,024,000	108,056	11,548	2,000	702,900	716,448	1,199,497	59.3%
	HT0 - Department of Health Care Finance			2,216,343,156	906,635,378	18,024,044	1,856,643	9,564,816	29,445,503	1,280,262,274
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
	Housing Authority Subsidy		4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
	Business Improvement Districts		23,000,000	0	0	0	0	0	23,000,000	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Transfer										
JA0 - Department of Human Services	Local Fund	0100	164,663,226	63,802,414	15,902,870	17,024,374	1,344,050	34,271,293	66,589,519	40.4%
	Federal Payments	0150	9,980,000	0	0	0	0	0	9,980,000	100.0%
	Federal Grant Fund	0200	168,631,791	25,285,912	11,627,040	2,786,665	8,909,309	23,323,014	120,022,865	71.2%
	Federal Medicaid Payments	0250	14,165,892	5,245,429	370,185	100,000	0	470,185	8,450,278	59.7%
	Special Purpose Revenue Funds	0600	1,075,000	73,800	193	99,496	0	99,689	901,511	83.9%
JA0 - Department of Human Services			358,515,909	94,407,554	27,900,288	20,010,535	10,253,359	58,164,181	205,944,173	57.4%
JM0 - Department on Disability Services	Local Fund	0100	53,343,666	18,174,044	20,580,758	2,993,950	25,000	23,599,708	11,569,914	21.7%
	Federal Grant Fund	0200	30,218,676	9,256,327	3,330,933	1,466,126	66,668	4,863,727	16,098,622	53.3%
	Federal Medicaid Payments	0250	4,847,200	1,029,778	951,489	767,736	32,515	1,751,740	2,065,682	42.6%
	Special Purpose Revenue Funds	0600	6,900,000	2,148,823	2,119,710	325,000	0	2,444,710	2,306,467	33.4%
JM0 - Department on Disability Services			95,309,542	30,608,973	26,982,890	5,552,811	124,183	32,659,885	32,040,685	33.6%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	357,520	3,480	64,928	792	69,200	525,462	55.2%
	Federal Grant Fund	0200	1,020,183	175,136	281,248	22,963	3,770	307,982	537,065	52.6%
JR0 - Office of Disability Rights			1,972,366	532,656	284,728	87,892	4,562	377,182	1,062,527	53.9%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	36,417,940	14,449,419	746,806	3,814,247	19,010,472	51,640,578	48.2%
	Federal Grant Fund	0200	3,650,550	262,393	259,952	0	50,000	309,952	3,078,204	84.3%
JZ0 - Department of Youth Rehabilitation Services			110,719,540	36,680,333	14,709,371	746,806	3,864,247	19,320,424	54,718,782	49.4%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	20,797,681	6,194,823	60,292,566	489,236	66,976,626	31,104,591	26.2%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	0	101,748	0	0	101,748	(101,748)	N/A
	Federal Grant Fund	0200	10,101,327	242,252	2,146,817	910,183	936,532	3,993,532	5,865,543	58.1%
	Private Donations	0450	305,000	0	14,763	0	0	14,763	290,237	95.2%
	Special Purpose Revenue Funds	0600	6,115,006	1,816,213	116,809	(1,147,569)	40,000	(990,760)	5,289,553	86.5%
KA0 - Department of Transportation			135,900,231	22,856,145	8,574,960	60,055,181	1,465,768	70,095,908	42,948,177	31.6%
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	0	125,706	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KD0 - School Transit Subsidy	Local Fund	0100	0	(28,648)	0	0	0	0	28,648	N/A
KD0 - School Transit Subsidy			0	(28,648)	0	0	0	0	28,648	N/A
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	134,816,826	66,779,810	0	0	0	0	68,037,016	50.5%
	Dedicated Taxes	0110	58,642,349	31,432,107	0	0	0	0	27,210,242	46.4%
	Special Purpose Revenue Funds	0600	24,628,631	13,667,451	0	0	0	0	10,961,180	44.5%
KE0 - Washington Metropolitan Area Transit Authority			218,087,806	111,879,368	0	0	0	0	106,208,438	48.7%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	7,805,911	299,060	306,041	31,404	636,505	7,714,584	47.7%
	Federal Payments	0150	1,999,661	49,954	0	0	0	0	1,949,707	97.5%
	Federal Grant Fund	0200	35,178,497	7,337,597	3,495,622	1,576,470	302,068	5,374,160	22,466,740	63.9%
	Private Grant Fund	0400	150,000	1,268	148,524	0	0	148,524	208	0.1%
	Special Purpose Revenue Funds	0600	34,423,635	6,111,102	13,340,354	691,328	1,051,112	15,082,795	13,229,738	38.4%
KG0 - District Department of the Environment			87,908,792	21,305,831	17,283,560	2,573,839	1,384,584	21,241,984	45,360,978	51.6%
KT0 - Department of Public Works	Local Fund	0100	97,219,210	36,722,253	6,841,509	435,008	816,756	8,093,273	52,403,684	53.9%
	Special Purpose Revenue Funds	0600	5,862,159	2,417,442	82,078	62,600	0	144,678	3,300,040	56.3%
KT0 - Department of Public Works			103,081,369	39,139,695	6,923,587	497,608	816,756	8,237,950	55,703,724	54.0%
KV0 - Department of Motor Vehicles	Local Fund	0100	26,085,810	8,879,716	7,177,709	927,192	229,864	8,334,766	8,871,329	34.0%
	Federal Grant Fund	0200	3,364,569	0	243,919	0	26,356	270,276	3,094,294	92.0%
	Special Purpose Revenue Funds	0600	8,279,800	3,647,804	522,460	2,384,411	22,394	2,929,266	1,702,731	20.6%
KV0 - Department of Motor Vehicles			37,730,180	12,527,520	7,944,088	3,311,603	278,615	11,534,307	13,668,353	36.2%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZ0 - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	0	0	218,386	0	218,386	60,927	21.8%
	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	5,224,697	1,523,696	93,458	541,497	11,806	646,761	3,054,240	58.5%
LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	1,523,696	93,458	759,884	11,806	865,148	3,575,167	59.9%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	37,448,264	0	0	0	0	0	37,448,264	100.0%
PA0 - Pay-As-You-Go Capital Fund			37,448,264	0	0	0	0	0	37,448,264	100.0%
PO0 - Office of Contracting and	Local Fund	0100	8,697,582	2,990,904	80,844	245,957	38,546	365,347	5,341,331	61.4%
	Special Purpose	0600	0	(13,087)	0	0	0	0	13,087	N/A

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Procurement	Revenue Funds									
POO - Office of Contracting and Procurement			8,697,582	2,977,817	80,844	245,957	38,546	365,347	5,354,418	61.6%
RHO - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
RHO - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJO - Medical Liability Captive INS Agency	Local Fund	0100	2,584,114	38,805	211,885	2,000	0	213,885	2,331,424	90.2%
RJO - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
RJO - Medical Liability Captive INS Agency			3,181,640	38,805	211,885	2,000	0	213,885	2,928,950	92.1%
RKO - D. C. Office of Risk Management	Local Fund	0100	2,727,602	655,138	0	385,419	0	385,419	1,687,046	61.9%
RKO - D. C. Office of Risk Management			2,727,602	655,138	0	385,419	0	385,419	1,687,046	61.9%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	51,682,556	12,552,984	9,286,495	247,329	22,086,808	117,826,753	61.5%
RL0 - Child and Family Services Agency	Federal Payments	0150	1,349,236	253,268	692,333	0	1,650	693,983	401,985	29.8%
RL0 - Child and Family Services Agency	Federal Grant Fund	0200	62,940,432	19,459,655	2,290,188	698,119	24,288	3,012,596	40,468,181	64.3%
RL0 - Child and Family Services Agency	Private Grant Fund	0400	94,214	0	22,277	0	0	22,277	71,937	76.4%
RL0 - Child and Family Services Agency	Private Donations	0450	65,548	12,884	298	3,039	0	3,337	49,327	75.3%
RL0 - Child and Family Services Agency	Special Purpose Revenue Funds	0600	750,000	250,000	0	0	0	0	500,000	66.7%
RL0 - Child and Family Services Agency			256,795,546	71,658,364	15,558,081	9,987,653	273,267	25,819,001	159,318,182	62.0%
RM0 - Department of Mental Health	Local Fund	0100	157,512,115	53,719,692	23,632,337	5,333,682	3,861,574	32,827,592	70,964,831	45.1%
RM0 - Department of Mental Health	Federal Grant Fund	0200	2,710,574	397,679	659,171	18,475	103,245	780,891	1,532,005	56.5%
RM0 - Department of Mental Health	Federal Medicaid Payments	0250	6,916,081	1,527,744	1,965,777	164,113	62,500	2,192,391	3,195,946	46.2%
RM0 - Department of Mental Health	Private Grant Fund	0400	180,510	21,388	6,349	20,000	2,000	28,349	130,773	72.4%
RM0 - Department of Mental Health	Private Donations	0450	124,307	13,090	0	45,500	30,000	75,500	35,717	28.7%
RM0 - Department of Mental Health	Special Purpose Revenue Funds	0600	4,086,042	1,380,454	559,092	41,705	10,888	611,685	2,093,903	51.2%
RM0 - Department of Mental Health			171,529,630	57,060,045	26,822,727	5,623,475	4,070,206	36,516,409	77,953,176	45.4%
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	0	0	0	0	0	8,620,713	100.0%
SM0 - Schools Modernization Fund			8,620,713	0	0	0	0	0	8,620,713	100.0%
SRO - Department of Insurance, Securities, and Banking	Local Fund	0100	0	35,709	0	0	0	0	(35,709)	N/A
SRO - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	3,415,260	151,092	0	0	0	0	3,264,168	95.6%
SRO - Department of Insurance, Securities, and Banking	Private Grant Fund	0400	0	52,459	0	0	0	0	(52,459)	N/A
SRO - Department of Insurance, Securities, and Banking	Special Purpose Revenue Funds	0600	17,042,318	5,101,095	171,289	1,248,968	13,332	1,433,589	10,507,633	61.7%
SRO - Department of Insurance, Securities, and Banking			20,457,577	5,340,355	171,289	1,248,968	13,332	1,433,589	13,683,633	66.9%
SV0 - Emergency and Contingency	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Reserve Funds										
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,544,132	515,860	0	95,420	22,450	117,870	910,402	59.0%
	Special Purpose Revenue Funds	0600	511,200	183,417	0	(18,804)	0	(18,804)	346,587	67.8%
TC0 - D.C. Taxicab Commission			2,055,332	699,277	0	76,616	22,450	99,066	1,256,989	61.2%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	241,325	51,546	8,282	5,370	65,197	364,555	54.3%
	Special Purpose Revenue Funds	0600	55,000	1,290	30,151	8,480	0	38,631	15,079	27.4%
TK0 - Office of Motion Picture and Television Development			726,078	242,615	81,697	16,762	5,370	103,828	379,634	52.3%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	14,916,054	3,423,832	410,541	1,021,072	4,855,445	15,781,091	44.4%
	Federal Grant Fund	0200	4,564,180	(163,864)	686,923	943,315	95,362	1,725,600	3,002,445	65.8%
	Special Purpose Revenue Funds	0600	9,040,143	832,032	4,302,927	0	83,830	4,386,757	3,821,354	42.3%
TO0 - Office of the Chief Technology Officer			49,156,914	15,584,222	8,413,682	1,353,856	1,200,264	10,967,802	22,604,890	46.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
	TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	10,608,023	0	221,346	0	221,346	15,706,769	59.2%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	468,284	3,246,611	2,598,512	1,821,126	7,666,248	3,893,467	32.4%
UC0 - Office of Unified Communications			39,843,825	11,076,308	3,246,611	2,819,858	1,821,126	7,887,595	20,879,923	52.4%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	137,928	0	8,279	0	8,279	226,507	60.8%
	VA0 - Office of Veterans' Affairs			372,714	137,928	0	8,279	0	8,279	226,507
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%
	ZA0 - Repayment of Interest on Short Term Borrowing			2,788,296	(13,503,032)	0	0	0	16,291,328	584.3%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%
	ZB0 - Debt Service - Issuance Costs			6,000,000	3,382,723	0	0	0	2,617,277	43.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	14,672,631	0	0	0	0	6,804,369	31.7%
	ZH0 - Settlements and Judgments			21,477,000	14,672,631	0	0	0	6,804,369	31.7%

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

(Run Date: Apr 2, 2012)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	26,397	76,754	0	0	76,754	(103,150)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	26,397	76,754	0	0	76,754	(103,150)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	624,077	0	3,343,505	0	3,343,505	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	624,077	0	3,343,505	0	3,343,505	0	0.0%
Grand Total			9,148,111,123	3,269,675,062	516,977,524	216,489,034	79,730,139	813,196,697	5,065,239,365	55.4%
% of Budget				35.7%				8.9%		

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

(H) Top Ten Agencies - Local

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.7%	647,209,437	282,333,237	43.6%	6,179,969	421,964	1,165,715	7,767,648	1.2%	357,108,552	55.2%
GA0 - District of Columbia Public Schools	11.0%	606,153,530	249,533,303	41.2%	11,962,198	26,918,680	6,631,136	45,512,014	7.5%	311,108,214	51.3%
FA0 - Metropolitan Police Department	8.0%	442,071,368	177,351,471	40.1%	15,966,045	5,665,943	5,487,443	27,119,430	6.1%	237,600,467	53.7%
DS0 - Repayment of Loans and Interest	7.9%	435,318,608	213,313,527	49.0%	0	0	0	0	0.0%	222,005,081	51.0%
GC0 - Public Charter Schools	6.6%	362,771,214	277,257,764	76.4%	136,649	0	0	136,649	0.0%	85,376,800	23.5%
AM0 - Department of General Services	3.8%	211,426,038	63,292,201	29.9%	30,257,493	1,245,575	5,428,689	36,931,757	17.5%	111,202,080	52.6%
FB0 - Fire and Emergency Medical Services Department	3.5%	193,902,438	78,260,424	40.4%	2,142,818	3,387,603	753,053	6,283,474	3.2%	109,358,540	56.4%
RL0 - Child and Family Services Agency	3.5%	191,596,117	51,682,556	27.0%	12,552,984	9,286,495	247,329	22,086,808	11.5%	117,826,753	61.5%
JA0 - Department of Human Services	3.0%	164,663,226	63,802,414	38.7%	15,902,870	17,024,374	1,344,050	34,271,293	20.8%	66,589,519	40.4%
RM0 - Department of Mental Health	2.9%	157,512,115	53,719,692	34.1%	23,632,337	5,333,682	3,861,574	32,827,592	20.8%	70,964,831	45.1%
Total- Top 10 Agencies	61.9%	3,412,624,091	1,510,546,590	44.3%	118,733,361	69,284,315	24,918,989	212,936,665	6.2%	1,689,140,836	49.5%
Total - Other Agencies	38.1%	2,103,574,766	735,759,319	35.0%	168,652,316	105,370,768	13,306,818	287,329,902	13.7%	1,080,485,544	51.4%
Grand Total	100.0%	5,516,198,856	2,246,305,909	40.7%	287,385,678	174,655,083	38,225,807	500,266,568	9.1%	2,769,626,379	50.2%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
Cumulative	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
Monthly	9.5%	6.7%	13.2%	9.1%	5.8%							
YTD	9.5%	16.2%	29.4%	38.5%	44.3%							
YTD Variance-3-yr avg vs Current					4.1%							

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

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

(I) Overtime Summaries

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

(Run Date: Apr 2, 2012)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	9,700,502		(2,349)		1,278,714	10,976,867
KT0 - Department of Public Works	2,140,609				124,586	2,265,195
JZ0 - Department of Youth Rehabilitation Services	2,089,732					2,089,732
GO0 - Special Education Transportation	1,675,837					1,675,837
FB0 - Fire and Emergency Medical Services Department	1,603,525				150,000	1,753,525
RM0 - Department of Mental Health	1,106,355				88,519	1,194,874
FL0 - Department of Corrections	994,177				48,693	1,042,871
AM0 - Department of General Services	813,689				29,472	843,161
GA0 - District of Columbia Public Schools	779,555		187		8,318	788,061
KA0 - Department of Transportation	480,877				(2,542)	478,335
UC0 - Office of Unified Communications	316,135					316,135
RL0 - Child and Family Services Agency	214,752		140,466			355,218
CE0 - District of Columbia Public Library	127,449		189			127,638
AT0 - Office of the Chief Financial Officer	107,875				5,227	113,102
JA0 - Department of Human Services	85,081		171,880	51,175		308,136
KV0 - Department of Motor Vehicles	75,396				1,081	76,477
HA0 - Department of Parks and Recreation	50,600					50,600
FX0 - Office of the Chief Medical Examiner	29,146					29,146
HC0 - Department of Health	16,119		52,895		1,375	70,389
BN0 - Homeland Security and Emergency Management Agency	15,091		20,098			35,189
CR0 - Department of Consumer and Regulatory Affairs	11,520				126,302	137,821
PO0 - Office of Contracting and Procurement	10,173					10,173
JM0 - Department on Disability Services	7,822		128	1,585		9,536
AB0 - Council of the District of Columbia	7,490					7,490
FV0 - Forensic Laboratory Technician Training Program	7,217					7,217
AS0 - Office of Finance and Resource Management	5,372					5,372
TO0 - Office of the Chief Technology Officer	3,200					3,200
HT0 - Department of Health Care Finance	3,025			2,957	52	6,033

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Overtime Expenditures-All Funds

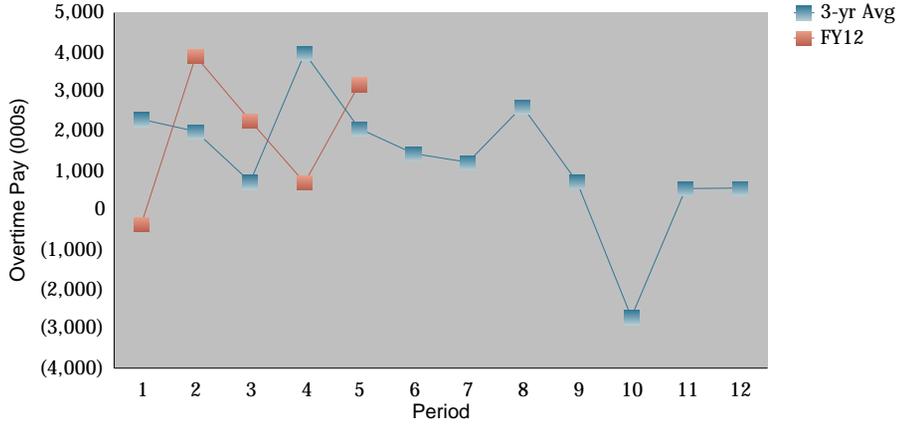
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
DL0 - Board of Elections and Ethics	2,813	4,389				7,202
TC0 - D.C. Taxicab Commission	2,223					2,223
CB0 - Office of the Attorney General for the District of Columbia	1,673		576			2,249
FK0 - District of Columbia National Guard	1,346		3,551			4,897
BE0 - D. C. Department of Human Resources	858					858
AA0 - Office of the Mayor	550					550
GD0 - Office of the State Superintendent of Education	415		1,071			1,485
CF0 - Department of Employment Services	397		984		385	1,766
GN0 - Non-Public Tuition	321					321
ZX0 - Municipal Facilities: Non-Capital	319					319
AD0 - Office of the Inspector General	306					306
DB0 - Department of Housing and Community Development	267		539		320	1,125
FH0 - Office of Police Complaints	247					247
RK0 - D. C. Office of Risk Management	239					239
CJ0 - Office of Campaign Finance	161					161
LQ0 - Alcoholic Beverage Regulation Administration					55,137	55,137
SR0 - Department of Insurance, Securities, and Banking			62		1,889	1,952
CT0 - Office of Cable Television					38,676	38,676
BX0 - Commission on Arts and Humanities			194			194
KG0 - District Department of the Environment			1,549		256	1,805
CG0 - Public Employee Relations Board	(49)					(49)
CQ0 - Office of the Tenant Advocate	(247)				(342)	(589)
Total	22,490,157	4,389	392,019	55,717	1,956,119	24,898,401

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

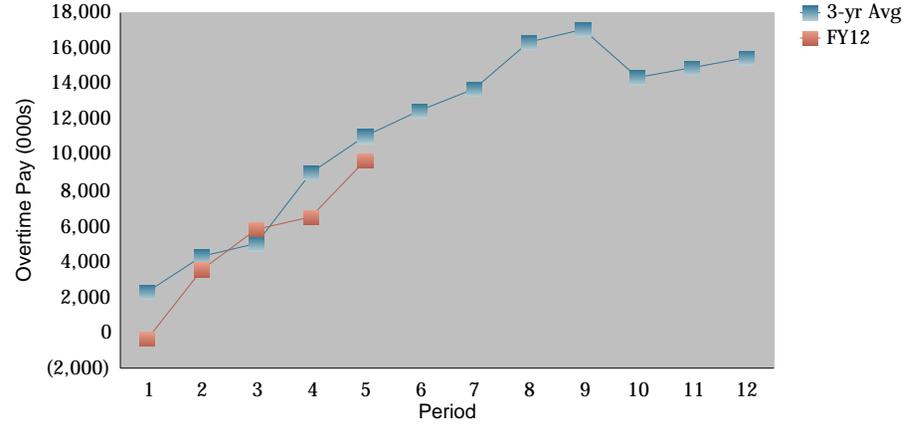
(Run Date: Apr 2, 2012)

Overtime Pay

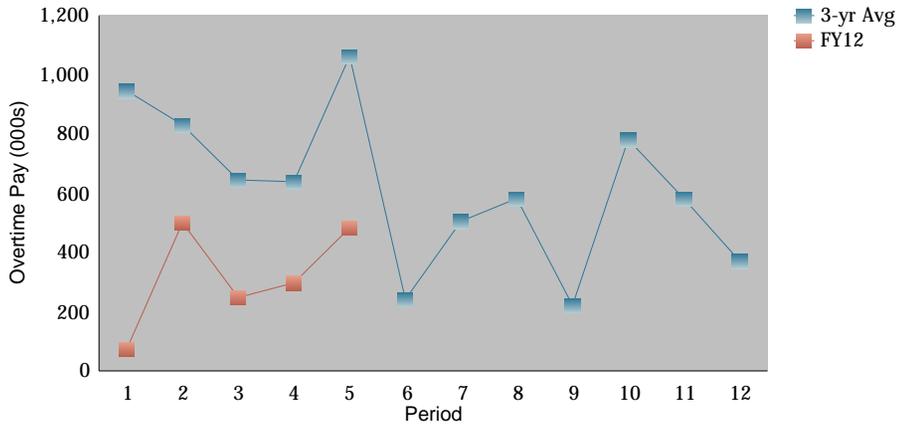
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD



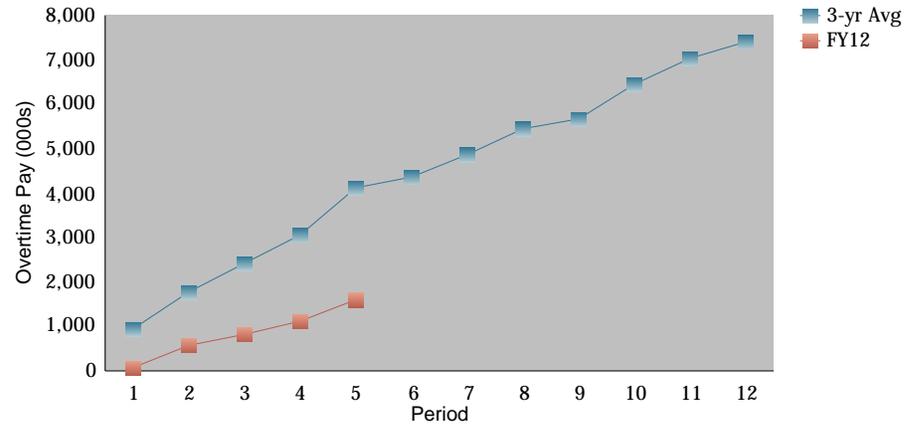
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD



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



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

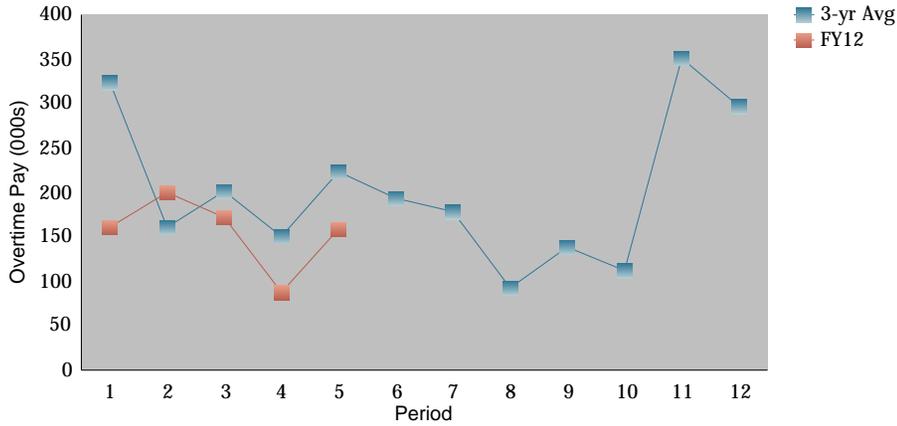


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

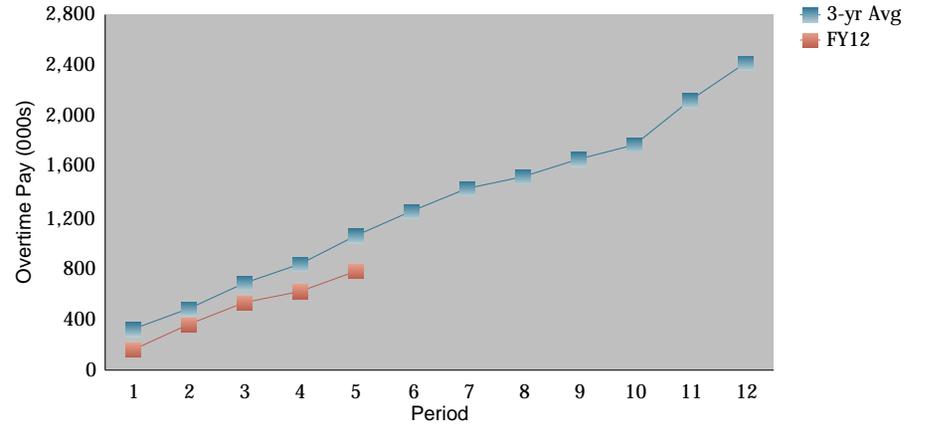
(Run Date: Apr 2, 2012)

Overtime Pay

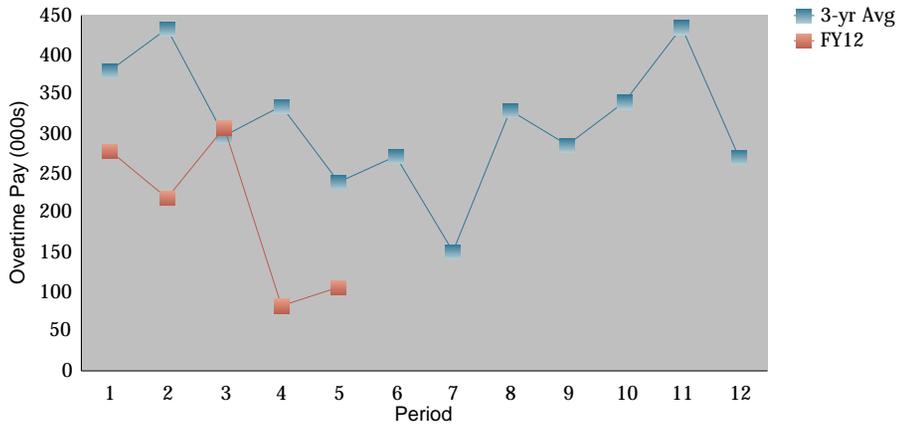
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS



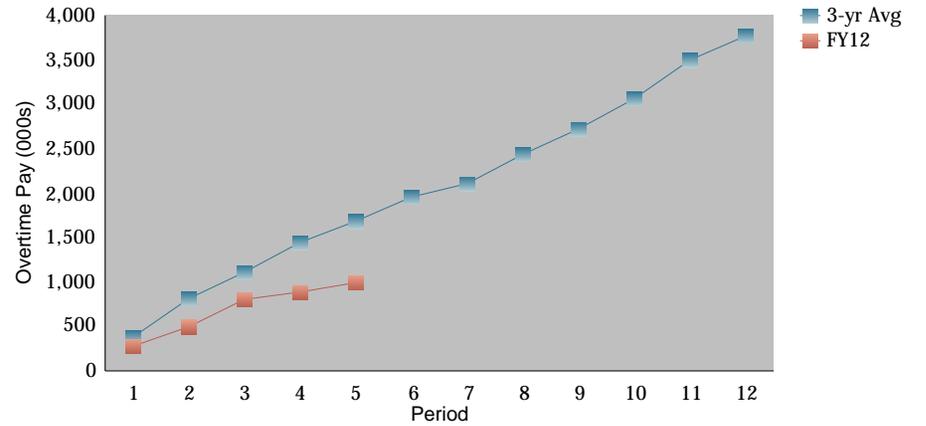
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

(Run Date: Apr 2, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	9,700,502	7,068,529	2,631,972	37.2%	13,298,726	16,549,536	16,570,508	15,472,924
KT0-DEPARTMENT OF PUBLIC WORKS	2,140,609	1,886,573	254,035	13.5%	2,742,746	2,996,862	4,167,960	3,302,523
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,089,732	1,631,953	457,779	28.1%	4,298,084	3,560,632	4,162,012	4,006,909
GO0-SPECIAL EDUCATION TRANSPORTATION	1,675,837	1,446,275	229,561	15.9%	3,023,630	2,737,147	3,335,231	3,032,003
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	1,603,525	2,081,418	(477,893)	(23.0%)	3,711,086	9,293,320	9,220,335	7,408,247
RM0-DEPARTMENT OF MENTAL HEALTH	1,106,355	1,619,617	(513,262)	(31.7%)	3,679,552	3,405,218	4,402,232	3,829,001
FL0-DEPARTMENT OF CORRECTIONS	994,177	1,303,016	(308,839)	(23.7%)	2,784,191	3,674,753	4,856,497	3,771,813
AM0-DEPARTMENT OF REAL ESTATE SERVICES	813,689	1,578	812,111	51,467.5%	3,437	129,051	54,150	62,212
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	779,555	787,056	(7,500)	(1.0%)	2,239,443	2,588,881	2,441,480	2,423,268
KA0-DEPARTMENT OF TRANSPORTATION	480,877	0	480,877	N/A	(611)	136	(175,975)	(58,817)
UC0-OFFICE OF UNIFIED COMMUNICATIONS	316,135	519,442	(203,307)	(39.1%)	1,108,221	1,352,295	1,645,435	1,368,650
RL0-CHILD AND FAMILY SERVICES	214,752	198,681	16,071	8.1%	396,784	420,644	1,322,849	713,426
CE0-DC PUBLIC LIBRARY	127,449	118,683	8,766	7.4%	306,859	289,840	492,504	363,068
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	107,875	113,362	(5,487)	(4.8%)	178,100	381,265	362,094	307,153
JA0-DEPARTMENT OF HUMAN SERVICES	85,081	116,778	(31,698)	(27.1%)	175,091	255,358	508,040	312,830
KV0-DEPARTMENT OF MOTOR VEHICLES	75,396	27,878	47,518	170.4%	137,066	139,898	2,564	93,176
HA0-DEPARTMENT OF PARKS AND RECREATION	50,600	113,015	(62,415)	(55.2%)	225,881	373,903	181,209	260,331
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	29,146	36,651	(7,505)	(20.5%)	51,233	88,153	122,254	87,213
HC0-DEPARTMENT OF HEALTH	16,119	11,153	4,966	44.5%	12,781	88,398	139,410	80,197
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	15,091	30,680	(15,589)	(50.8%)	52,848	41,993	22,153	38,998
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	11,520	4,751	6,769	142.5%	31,550	45,139	119,305	65,331
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	10,173	(565)	10,737	(1,901.0%)	3,298	3,528	3,025	3,284
JM0-DEPARTMENT ON DISABILITY SERVICES	7,822	9,671	(1,849)	(19.1%)	24,799	42,338	56,459	41,199
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	7,490	964	6,526	677.1%	1,824	3,777	9,424	5,008
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	7,217	1,791	5,426	303.0%	7,471	3,312	11,052	7,278
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,372	4,891	481	9.8%	4,070	1,848	855	2,258
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	3,200	7,308	(4,107)	(56.2%)	10,774	137,307	146,123	98,068

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,025	1,330	1,694	127.4%	3,204	9,280	1,979	4,821
DL0-BOARD OF ELECTIONS & ETHICS	2,813	122,075	(119,262)	(97.7%)	188,515	160,190	103,981	150,895
TC0-TAXI CAB COMMISSION	2,223	6,804	(4,581)	(67.3%)	0	743	3,462	1,402
CB0-OFFICE OF THE ATTORNEY GENERAL	1,673	1,055	618	58.6%	1,468	15,929	118,200	45,199
FK0-DC NATIONAL GUARD	1,346	2,444	(1,098)	(44.9%)	4,449	3,563	237	2,750
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	858	0	858	N/A	2,290	14,570	4,831	7,231
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	790
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	415	6,381	(5,967)	(93.5%)	6,956	3,398	7,539	5,964
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	397	4,323	(3,926)	(90.8%)	16,350	9,212	22,185	15,916
GN0-OFFICE FOR NON-PUBLIC TUITION	321	0	321	N/A	0	0	0	0
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	319	390,446	(390,127)	(99.9%)	887,930	0	0	295,977
AD0-OFFICE OF THE INSPECTOR GENERAL	306	823	(517)	(62.8%)	1,794	0	0	598
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	267	140	127	90.3%	550	1,060	381	664
FH0-OFFICE OF POLICE COMPLAINTS	247	0	247	N/A	81	0	420	167
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	21,956	(21,956)	(100.0%)	0	839	8	282
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	407,355	(407,355)	(100.0%)	849,405	1,192,611	380,996	807,671
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
CQ0-OFFICE OF TENANT ADVOCATE	(247)	170	(418)	(245.1%)	1,418	125	593	712
AC0-OFFICE OF THE D.C. AUDITOR	0	1,130	(1,130)	(100.0%)	0	1,221	0	407
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	(5)	5	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	118
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
BZ0-OFFICE OF LATINO AFFAIRS	0	0	0	N/A	242	182	0	141
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	242	0	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	247	(247)	(100.0%)	532	0	0	177

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 2, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	0	0	N/A	0	746	4,896	1,881
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	101
Grand Total	22,490,157	20,110,135	2,380,023	11.8%	40,476,489	50,023,751	54,855,988	48,452,076

(J) Governmental Direction and Support

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,921,080	2,362,761	0	0	0	0	3,558,318	60.1%	39.9%	35.5%
	0012	Regular Pay - Other		384,665	282,290	0	0	0	0	102,376	26.6%	73.4%	38.2%
	0013	Additional Gross Pay		0	36,319	0	0	0	0	(36,319)	N/A	N/A	133.4%
	0014	Fringe Benefits - Curr Personnel		1,435,818	441,194	0	0	0	0	994,624	69.3%	30.7%	31.6%
Personnel Services			93.3%	7,741,563	3,123,114	0	0	0	0	4,618,449	59.7%	40.3%	40.8%
Non-Personnel Services	0020	Supplies And Materials		84,592	14,730	0	0	0	0	69,862	82.6%	17.4%	19.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	65	0	65	(65)	N/A	N/A	N/A
	0040	Other Services And Charges		434,497	100,009	27,416	268,936	0	296,352	38,137	8.8%	91.2%	32.3%
	0070	Equipment & Equipment Rental		34,250	713	8,331	0	0	8,331	25,206	73.6%	26.4%	0.0%
Non-Personnel Services			6.7%	553,340	115,452	35,747	269,001	0	304,748	133,139	24.1%	75.9%	31.0%
AA0 - Office of the Mayor			100.0%	8,294,903	3,238,567	35,747	269,001	0	304,748	4,751,588	57.3%	42.7%	40.0%
% Of Budget for AA0 - Office of the Mayor					39.0%				3.7%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,578,625	4,583,827	0	0	0	0	8,994,798	66.2%	33.8%	31.5%
	0012	Regular Pay - Other		536,684	973,787	0	0	0	0	(437,103)	(81.4%)	181.4%	151.1%
	0014	Fringe Benefits - Curr Personnel		2,807,813	1,022,404	0	0	0	0	1,785,409	63.6%	36.4%	40.8%
Personnel Services			88.9%	16,923,122	6,824,125	0	0	0	0	10,098,997	59.7%	40.3%	40.3%
Non-Personnel Services	0020	Supplies And Materials		133,882	5,760	0	24,460	0	24,460	103,662	77.4%	22.6%	23.1%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	10,326	0	110,574	0	110,574	26,460	18.0%	82.0%	2.6%
	0040	Other Services And Charges		1,721,721	430,165	207,994	9,765	5,130	222,889	1,068,667	62.1%	37.9%	81.5%
	0070	Equipment & Equipment Rental		100,000	157	278	15,000	0	15,278	84,565	84.6%	15.4%	156.0%
Non-Personnel Services			11.1%	2,102,963	446,408	208,272	159,799	5,130	373,200	1,283,355	61.0%	39.0%	74.6%
AB0 - Council of the District of Columbia			100.0%	19,026,085	7,270,533	208,272	159,799	5,130	373,200	11,382,352	59.8%	40.2%	43.4%
% Of Budget for AB0 - Council of the District of Columbia					38.2%				2.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,396,263	939,766	0	0	0	0	1,456,496	60.8%	39.2%	39.1%
	0012	Regular Pay - Other		168,096	0	0	0	0	0	168,096	100.0%	0.0%	41.7%
	0014	Fringe Benefits - Curr Personnel		539,886	177,064	0	0	0	0	362,822	67.2%	32.8%	38.7%
Personnel Services			84.2%	3,104,245	1,125,433	0	0	0	0	1,978,812	63.7%	36.3%	39.0%
Non-Personnel Services	0020	Supplies And Materials		9,041	498	5,658	0	0	5,658	2,886	31.9%	68.1%	14.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	405	0	16,618	0	16,618	(1,868)	(12.3%)	112.3%	100.6%
	0032	Rentals - Land And Structures		495,551	185,583	0	309,968	0	309,968	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		31,501	15,113	9,431	0	130	9,561	6,826	21.7%	78.3%	39.6%
	0041	Contractual Services - Other		16,740	4,075	11,675	0	0	11,675	990	5.9%	94.1%	15.7%
	0070	Equipment & Equipment Rental		14,000	1,288	5,788	0	0	5,788	6,924	49.5%	50.5%	32.4%
Non-Personnel Services			15.8%	581,988	206,962	32,552	326,586	130	359,268	15,758	2.7%	97.3%	73.2%
AC0 - Office of the District of Columbia Auditor			100.0%	3,686,233	1,332,395	32,552	326,586	130	359,268	1,994,570	54.1%	45.9%	43.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					36.1%				9.7%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,113,988	3,073,070	0	0	0	0	5,040,917	62.1%	37.9%	37.2%
	0014	Fringe Benefits - Curr Personnel		1,654,442	565,280	0	0	0	0	1,089,162	65.8%	34.2%	39.6%
Personnel Services			74.9%	9,768,430	3,658,082	0	0	0	0	6,110,348	62.6%	37.4%	38.1%
Non-Personnel Services	0020	Supplies And Materials		22,191	1,064	1,469	8,400	0	9,869	11,258	50.7%	49.3%	22.5%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,256,448	1,484,339	326,834	30,742	0	357,576	1,414,533	43.4%	56.6%	64.8%
Non-Personnel Services			25.1%	3,279,102	1,485,932	328,303	41,076	0	369,379	1,423,791	43.4%	56.6%	64.6%
AD0 - Office of the Inspector General			100.0%	13,047,532	5,144,014	328,303	41,076	0	369,379	7,534,140	57.7%	42.3%	44.6%
% Of Budget for AD0 - Office of the Inspector General						39.4%			2.8%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	905,539	0	0	0	0	1,333,945	59.6%	40.4%	53.4%
	0012	Regular Pay - Other		276,224	26,228	0	0	0	0	249,996	90.5%	9.5%	30.9%
	0014	Fringe Benefits - Curr Personnel		498,168	149,731	0	0	0	0	348,436	69.9%	30.1%	46.7%
Personnel Services			91.8%	3,013,876	1,088,040	0	0	0	0	1,925,836	63.9%	36.1%	61.7%
Non-Personnel Services	0020	Supplies And Materials		22,500	4,986	0	8,988	0	8,988	8,526	37.9%	62.1%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	90	0	90	(90)	N/A	N/A	N/A
	0040	Other Services And Charges		146,916	6,791	0	34,025	0	34,025	106,101	72.2%	27.8%	66.9%
	0041	Contractual Services - Other		100,000	2,108	0	1,892	0	1,892	96,000	96.0%	4.0%	100.1%
	0070	Equipment & Equipment Rental		0	14	0	586	0	586	(600)	N/A	N/A	N/A
Non-Personnel Services			8.2%	269,416	13,899	0	45,581	0	45,581	209,936	77.9%	22.1%	82.1%
AE0 - Office of the City Administrator			100.0%	3,283,292	1,101,939	0	45,581	0	45,581	2,135,772	65.0%	35.0%	63.3%
% Of Budget for AE0 - Office of the City Administrator					33.6%				1.4%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	89,068	0	0	0	0	147,176	62.3%	37.7%	42.8%
	0012	Regular Pay - Other		419,573	183,180	0	0	0	0	236,393	56.3%	43.7%	34.1%
	0014	Fringe Benefits - Curr Personnel		120,073	41,859	0	0	0	0	78,215	65.1%	34.9%	37.8%
Personnel Services			97.5%	775,890	314,436	0	0	0	0	461,454	59.5%	40.5%	40.5%
Non-Personnel Services	0020	Supplies And Materials		2,601	206	0	994	0	994	1,401	53.9%	46.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		1,562	2,468	0	1,465	0	1,465	(2,371)	(151.8%)	251.8%	97.6%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	73.7%
	0070	Equipment & Equipment Rental		3,000	3,041	0	759	0	759	(800)	(26.7%)	126.7%	50.0%
Non-Personnel Services			2.5%	20,217	8,088	0	3,996	0	3,996	8,133	40.2%	59.8%	76.4%
AF0 - Contract Appeals Board			100.0%	796,107	322,523	0	3,996	0	3,996	469,588	59.0%	41.0%	41.5%
% Of Budget for AF0 - Contract Appeals Board					40.5%				0.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		252,720	0	0	0	0	0	252,720	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		45,436	0	0	0	0	0	45,436	100.0%	0.0%	0.0%
Personnel Services			85.2%	298,156	0	0	0	0	0	298,156	100.0%	0.0%	0.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		46,844	0	0	0	0	0	46,844	100.0%	0.0%	N/A
Non-Personnel Services			14.8%	51,844	0	0	0	0	0	51,844	100.0%	0.0%	N/A
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	350,000	0	0	0	0	0	350,000	100.0%	0.0%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability						0.0%			0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AJ0 - Access to Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
AJ0 - Access to Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for AJ0 - Access to Justice					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,188,539	13,401,979	0	0	0	0	23,786,560	64.0%	36.0%	30.6%
	0012	Regular Pay - Other		6,394,660	2,316,024	0	0	0	0	4,078,636	63.8%	36.2%	45.9%
	0013	Additional Gross Pay		625,000	461,462	0	0	0	0	163,538	26.2%	73.8%	N/A
	0014	Fringe Benefits - Curr Personnel		9,245,707	3,426,709	0	0	0	0	5,818,998	62.9%	37.1%	35.5%
	0015	Overtime Pay		1,919,882	813,689	0	0	0	0	1,106,193	57.6%	42.4%	N/A
Personnel Services			26.2%	55,373,788	20,419,863	0	0	0	0	34,953,925	63.1%	36.9%	38.4%
Non-Personnel Services	0020	Supplies And Materials		1,227,605	197,551	340,038	222,500	46,000	608,538	421,515	34.3%	65.7%	87.7%
	0030	Energy, Comm. And Bldg Rentals		38,034,783	13,776,737	3,820,939	0	0	3,820,939	20,437,108	53.7%	46.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	120,174	0	120,174	(120,174)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,830,544	21,276,220	0	0	0	0	34,554,324	61.9%	38.1%	N/A
	0034	Security Services		333,600	106,110	73,800	0	0	73,800	153,690	46.1%	53.9%	N/A
	0040	Other Services And Charges		5,518,474	978,359	1,358,076	770,859	306,675	2,435,610	2,104,505	38.1%	61.9%	59.8%
	0041	Contractual Services - Other		54,562,456	6,501,788	24,567,134	130,042	5,034,230	29,731,407	18,329,261	33.6%	66.4%	41.7%
	0070	Equipment & Equipment Rental		544,788	35,573	97,505	2,000	41,784	141,289	367,926	67.5%	32.5%	32.0%
Non-Personnel Services			73.8%	156,052,250	42,872,338	30,257,493	1,245,575	5,428,689	36,931,757	76,248,155	48.9%	51.1%	60.4%
AM0 - Department of General Services			100.0%	211,426,038	63,292,201	30,257,493	1,245,575	5,428,689	36,931,757	111,202,080	52.6%	47.4%	49.2%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
% Of Budget for AM0 - Department of General Services					29.9%				17.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,157,452	1,215,844	0	0	0	0	1,941,608	61.5%	38.5%	40.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		708,875	356,991	0	0	0	0	351,884	49.6%	50.4%	41.2%
Personnel Services			20.3%	3,866,327	1,589,856	0	0	0	0	2,276,470	58.9%	41.1%	40.9%
Non-Personnel Services	0020	Supplies And Materials		6,378	1,089	0	4,911	0	4,911	378	5.9%	94.1%	79.5%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	4,410,948	0	5,156,465	0	5,156,465	5,586,666	36.9%	63.1%	42.8%
	0040	Other Services And Charges		41,221	4,818	39,475	421	0	39,896	(3,493)	(8.5%)	108.5%	99.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	78.5%
Non-Personnel Services			79.7%	15,201,678	4,416,855	39,475	5,161,797	0	5,201,272	5,583,550	36.7%	63.3%	43.2%
AS0 - Office of Finance and Resource Management			100.0%	19,068,004	6,006,711	39,475	5,161,797	0	5,201,272	7,860,021	41.2%	58.8%	42.8%
% Of Budget for AS0 - Office of Finance and Resource Management						31.5%			27.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		63,101,093	24,904,188	0	0	0	0	38,196,904	60.5%	39.5%	43.6%
	0012	Regular Pay - Other		353,512	146,145	0	0	0	0	207,367	58.7%	41.3%	51.5%
	0014	Fringe Benefits - Curr Personnel		13,844,748	5,039,016	0	0	0	0	8,805,732	63.6%	36.4%	43.8%
	0015	Overtime Pay		0	107,875	0	0	0	0	(107,875)	N/A	N/A	116.9%
Personnel Services			81.7%	77,299,352	30,992,899	0	0	0	0	46,306,453	59.9%	40.1%	44.4%
Non-Personnel Services	0020	Supplies And Materials		384,581	43,271	117,383	63,616	6,707	187,706	153,604	39.9%	60.1%	55.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(21)	0	64,211	0	64,211	(64,190)	N/A	N/A	N/A
	0040	Other Services And Charges		4,924,584	1,711,368	608,084	184,064	102,426	894,574	2,318,642	47.1%	52.9%	66.8%
	0041	Contractual Services - Other		11,474,998	4,984,885	4,658,762	0	719,082	5,377,844	1,112,269	9.7%	90.3%	48.7%
	0070	Equipment & Equipment Rental		558,096	277,357	192,381	500	0	192,881	87,858	15.7%	84.3%	83.7%
Non-Personnel Services			18.3%	17,342,258	7,016,859	5,576,611	312,391	828,215	6,717,216	3,608,183	20.8%	79.2%	54.4%
AT0 - Office of the Chief Financial Officer			100.0%	94,641,610	38,009,758	5,576,611	312,391	828,215	6,717,216	49,914,636	52.7%	47.3%	46.8%
% Of Budget for AT0 - Office of the Chief Financial Officer					40.2%				7.1%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	606,096	0	0	0	0	829,596	57.8%	42.2%	40.6%
	0014	Fringe Benefits - Curr Personnel		270,774	101,619	0	0	0	0	169,155	62.5%	37.5%	42.1%
Personnel Services			59.9%	1,706,466	707,715	0	0	0	0	998,751	58.5%	41.5%	42.9%
Non-Personnel Services	0020	Supplies And Materials		47,196	4,275	0	12,755	0	12,755	30,166	63.9%	36.1%	8.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,469	0	5,469	(5,469)	N/A	N/A	N/A
	0040	Other Services And Charges		677,232	483,677	14,317	3,338	0	17,655	175,900	26.0%	74.0%	116.8%
	0041	Contractual Services - Other		206,616	114,601	0	0	0	0	92,015	44.5%	55.5%	101.1%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	0	0	0	0	0	13,000	100.0%	0.0%	0.0%
Non-Personnel Services			40.1%	1,144,044	602,553	14,317	21,563	0	35,880	505,612	44.2%	55.8%	57.2%
BA0 - Office of the Secretary			100.0%	2,850,510	1,310,267	14,317	21,563	0	35,880	1,504,363	52.8%	47.2%	46.3%
% Of Budget for BA0 - Office of the Secretary					46.0%				1.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BE0 - D. C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	1,940,182	0	0	0	0	3,592,495	64.9%	35.1%	38.4%
	0012	Regular Pay - Other		450,000	299,222	0	0	0	0	150,778	33.5%	66.5%	48.8%
	0014	Fringe Benefits - Curr Personnel		1,273,353	425,978	0	0	0	0	847,375	66.5%	33.5%	36.1%
Personnel Services			81.1%	7,256,030	2,771,106	0	0	0	0	4,484,925	61.8%	38.2%	41.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	7,000	0	1,500	0	1,500	6,500	43.3%	56.7%	46.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,433	0	1,433	(1,433)	N/A	N/A	N/A
	0040	Other Services And Charges		9,501	1,428	2,516	3,799	0	6,314	1,758	18.5%	81.5%	94.5%
	0041	Contractual Services - Other		1,662,180	159,164	1,334,293	15,381	0	1,349,674	153,342	9.2%	90.8%	52.3%
Non-Personnel Services			18.9%	1,686,681	167,593	1,336,809	22,112	0	1,358,921	160,167	9.5%	90.5%	55.4%
BE0 - D. C. Department of Human Resources			100.0%	8,942,711	2,938,698	1,336,809	22,112	0	1,358,921	4,645,092	51.9%	48.1%	45.2%
% Of Budget for BE0 - D. C. Department of Human Resources					32.9%				15.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BU0 - Office of Partnerships and Grant Services

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	14,356,903	0	0	0	0	21,328,939	59.8%	40.2%	42.3%
	0012	Regular Pay - Other		5,156,637	1,861,583	0	0	0	0	3,295,054	63.9%	36.1%	38.1%
	0013	Additional Gross Pay		108,000	102,577	0	0	0	0	5,423	5.0%	95.0%	340.8%
	0014	Fringe Benefits - Curr Personnel		8,165,288	3,017,614	0	0	0	0	5,147,674	63.0%	37.0%	43.9%
Personnel Services			86.7%	49,115,766	19,340,350	0	0	0	0	29,775,417	60.6%	39.4%	42.9%
Non-Personnel Services	0020	Supplies And Materials		287,935	98,660	25,363	50,985	5,686	82,034	107,240	37.2%	62.8%	19.0%
	0030	Energy, Comm. And Bldg Rentals		628,045	318,333	0	309,712	0	309,712	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	36,680	0	267,443	0	267,443	(22,574)	(8.0%)	108.0%	109.1%
	0032	Rentals - Land And Structures		587,592	243,291	0	344,302	0	344,302	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	224,688	0	114,507	0	114,507	0	0.0%	100.0%	99.2%
	0034	Security Services		307,681	97,927	0	209,754	0	209,754	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	0	0	178,916	0	178,916	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,300,389	209,368	255,852	344,818	8,188	608,859	482,162	37.1%	62.9%	54.6%
	0041	Contractual Services - Other		2,833,907	827,903	1,123,677	20,212	105,688	1,249,577	756,427	26.7%	73.3%	60.2%
	0050	Subsidies And Transfers		543,846	64,526	0	0	0	0	479,320	88.1%	11.9%	71.4%
0070	Equipment & Equipment Rental		255,902	27,628	31,024	0	6,749	37,773	190,501	74.4%	25.6%	30.7%	
Non-Personnel Services			13.3%	7,544,957	2,149,004	1,435,915	1,840,649	126,312	3,402,876	1,993,076	26.4%	73.6%	75.3%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	56,660,723	21,489,354	1,435,915	1,840,649	126,312	3,402,876	31,768,493	56.1%	43.9%	47.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					37.9%				6.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	226,095	0	0	0	0	293,963	56.5%	43.5%	30.4%
	0014	Fringe Benefits - Curr Personnel		111,389	37,521	0	0	0	0	73,868	66.3%	33.7%	26.9%
Personnel Services			66.4%	631,448	378,560	0	0	0	0	252,888	40.0%	60.0%	24.0%
Non-Personnel Services	0020	Supplies And Materials		2,688	5,928	0	2,059	0	2,059	(5,300)	(197.2%)	297.2%	83.4%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	1,016	0	2,233	0	2,233	(1,079)	(49.7%)	149.7%	100.0%
	0040	Other Services And Charges		5,266	5,534	0	2,931	0	2,931	(3,199)	(60.7%)	160.7%	62.9%
	0041	Contractual Services - Other		304,131	36,720	40,513	3,028	0	43,541	223,870	73.6%	26.4%	40.0%
	0070	Equipment & Equipment Rental		5,163	4,537	0	0	0	0	626	12.1%	87.9%	80.6%
Non-Personnel Services			33.6%	319,418	53,734	40,513	10,252	0	50,765	214,919	67.3%	32.7%	42.0%
CG0 - Public Employee Relations Board			100.0%	950,866	432,295	40,513	10,252	0	50,765	467,807	49.2%	50.8%	31.3%
% Of Budget for CG0 - Public Employee Relations Board					45.5%				5.3%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,008,369	353,851	0	0	0	0	654,518	64.9%	35.1%	35.2%
	0012	Regular Pay - Other		91,922	38,675	0	0	0	0	53,248	57.9%	42.1%	42.6%
	0014	Fringe Benefits - Curr Personnel		178,981	68,301	0	0	0	0	110,680	61.8%	38.2%	45.0%
Personnel Services			94.1%	1,279,273	460,827	0	0	0	0	818,446	64.0%	36.0%	37.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	7,169	0	2,831	0	2,831	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		45,000	6,025	10,000	375	10,000	20,375	18,600	41.3%	58.7%	48.6%
	0041	Contractual Services - Other		15,462	1,770	2,028	5,000	0	7,028	6,664	43.1%	56.9%	69.0%
	0070	Equipment & Equipment Rental		10,000	2,988	396	0	1,406	1,802	5,210	52.1%	47.9%	0.0%
Non-Personnel Services			5.9%	80,462	17,952	12,423	8,281	11,406	32,111	30,399	37.8%	62.2%	57.6%
CH0 - Office of Employee Appeals			100.0%	1,359,735	478,779	12,423	8,281	11,406	32,111	848,845	62.4%	37.6%	39.1%
% Of Budget for CH0 - Office of Employee Appeals					35.2%				2.4%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,072,152	431,038	0	0	0	0	641,114	59.8%	40.2%	40.7%
	0014	Fringe Benefits - Curr Personnel		229,822	90,390	0	0	0	0	139,432	60.7%	39.3%	39.9%
Personnel Services			99.2%	1,301,974	522,994	0	0	0	0	778,980	59.8%	40.2%	40.7%
Non-Personnel Services	0020	Supplies And Materials		6,133	0	0	0	0	0	6,133	100.0%	0.0%	23.4%
	0040	Other Services And Charges		4,917	3,025	0	1,327	0	1,327	565	11.5%	88.5%	97.9%
Non-Personnel Services			0.8%	11,050	3,025	0	1,327	0	1,327	6,698	60.6%	39.4%	81.0%
CJ0 - Office of Campaign Finance			100.0%	1,313,024	526,019	0	1,327	0	1,327	785,678	59.8%	40.2%	42.4%
% Of Budget for CJ0 - Office of Campaign Finance					40.1%				0.1%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CW0 - Customer Service Operations

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DL0 - Board of Elections and Ethics

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	840,837	0	0	0	0	1,422,686	62.9%	37.1%	43.2%
	0012	Regular Pay - Other		445,561	97,645	0	0	0	0	347,916	78.1%	21.9%	53.7%
	0014	Fringe Benefits - Curr Personnel		587,623	196,676	0	0	0	0	390,946	66.5%	33.5%	46.2%
	0015	Overtime Pay		126,000	2,813	0	0	0	0	123,187	97.8%	2.2%	203.5%
Personnel Services			64.9%	3,422,707	1,157,963	0	0	0	0	2,264,744	66.2%	33.8%	48.6%
Non-Personnel Services	0020	Supplies And Materials		124,725	21,080	57,331	7,112	10,000	74,443	29,202	23.4%	76.6%	72.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,540	0	15,540	(15,540)	N/A	N/A	N/A
	0040	Other Services And Charges		1,474,807	220,558	625,987	29,933	117,781	773,701	480,548	32.6%	67.4%	84.4%
	0041	Contractual Services - Other		185,000	9,792	105,475	13,708	0	119,183	56,026	30.3%	69.7%	84.3%
	0070	Equipment & Equipment Rental		65,000	2,650	0	0	0	0	62,350	95.9%	4.1%	39.2%
Non-Personnel Services			35.1%	1,849,532	254,079	788,793	66,292	127,781	982,866	612,586	33.1%	66.9%	82.2%
DL0 - Board of Elections and Ethics			100.0%	5,272,238	1,412,042	788,793	66,292	127,781	982,866	2,877,330	54.6%	45.4%	58.7%
% Of Budget for DL0 - Board of Elections and Ethics					26.8%				18.6%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	60,024	0	0	0	0	84,950	58.6%	41.4%	73.5%
	0012	Regular Pay - Other		27,331	2,813	0	0	0	0	24,517	89.7%	10.3%	6.2%
	0014	Fringe Benefits - Curr Personnel		35,460	9,785	0	0	0	0	25,675	72.4%	27.6%	31.6%
Personnel Services			23.4%	207,764	72,622	0	0	0	0	135,142	65.0%	35.0%	36.9%
Non-Personnel Services	0020	Supplies And Materials		2,586	0	0	2,586	0	2,586	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		677,688	(17,276)	0	0	0	0	694,964	102.5%	(2.5%)	(2.0%)
Non-Personnel Services			76.6%	681,650	(16,459)	0	2,586	0	2,586	695,523	102.0%	(2.0%)	(0.9%)
DX0 - Advisory Neighborhood Commissions			100.0%	889,414	56,164	0	2,586	0	2,586	830,665	93.4%	6.6%	7.8%
% Of Budget for DX0 - Advisory Neighborhood Commissions					6.3%				0.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

EA0 - Metropolitan Washington Council of Governments

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

HD0 - Human Resources Development Fund

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	269,580	0	0	0	0	376,914	58.3%	41.7%	39.9%
	0014	Fringe Benefits - Curr Personnel		114,557	51,685	0	0	0	0	62,873	54.9%	45.1%	39.9%
Personnel Services			79.9%	761,050	321,264	0	0	0	0	439,786	57.8%	42.2%	39.7%
Non-Personnel Services	0020	Supplies And Materials		6,547	211	0	4,289	0	4,289	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		129,880	36,046	3,480	7,262	0	10,742	83,092	64.0%	36.0%	52.7%
	0041	Contractual Services - Other		49,836	0	0	49,677	792	50,469	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	76.0%
Non-Personnel Services			20.1%	191,133	36,256	3,480	64,928	792	69,200	85,676	44.8%	55.2%	55.6%
JR0 - Office of Disability Rights			100.0%	952,183	357,520	3,480	64,928	792	69,200	525,462	55.2%	44.8%	43.0%
% Of Budget for JR0 - Office of Disability Rights					37.5%				7.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,129,166	2,222,350	0	0	0	0	3,906,816	63.7%	36.3%	39.7%
	0012	Regular Pay - Other		468,691	101,266	0	0	0	0	367,425	78.4%	21.6%	29.6%
	0014	Fringe Benefits - Curr Personnel		1,386,225	480,564	0	0	0	0	905,661	65.3%	34.7%	34.9%
Personnel Services			91.8%	7,984,082	2,873,690	0	0	0	0	5,110,392	64.0%	36.0%	38.8%
Non-Personnel Services	0020	Supplies And Materials		64,736	10,784	1,300	8,857	0	10,157	43,795	67.7%	32.3%	11.9%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	64,000	0	64,000	(39,000)	(156.0%)	256.0%	N/A
	0040	Other Services And Charges		354,050	77,949	20,983	153,393	33,567	207,943	68,158	19.3%	80.7%	37.1%
	0041	Contractual Services - Other		100,000	23,029	41,362	10,159	4,979	56,500	20,471	20.5%	79.5%	N/A
	0070	Equipment & Equipment Rental		169,714	5,452	17,199	9,548	0	26,747	137,515	81.0%	19.0%	38.9%
Non-Personnel Services			8.2%	713,500	117,214	80,844	245,957	38,546	365,347	230,939	32.4%	67.6%	35.0%
PO0 - Office of Contracting and Procurement			100.0%	8,697,582	2,990,904	80,844	245,957	38,546	365,347	5,341,331	61.4%	38.6%	38.6%
% Of Budget for PO0 - Office of Contracting and Procurement					34.4%				4.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

RJ0 - Medical Liability Captive INS Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	16.4%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	19.7%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	17.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	690	0	310	0	310	9,000	90.0%	10.0%	N/A
	0040	Other Services And Charges		2,574,114	38,115	211,885	1,690	0	213,575	2,322,424	90.2%	9.8%	3.9%
Non-Personnel Services			100.0%	2,584,114	38,805	211,885	2,000	0	213,885	2,331,424	90.2%	9.8%	3.9%
RJ0 - Medical Liability Captive INS Agency			100.0%	2,584,114	38,805	211,885	2,000	0	213,885	2,331,424	90.2%	9.8%	4.5%
% Of Budget for RJ0 - Medical Liability Captive INS Agency						1.5%			8.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

RK0 - D. C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	391,074	0	29,410	0	29,410	943,821	69.2%	30.8%	36.8%
	0012	Regular Pay - Other		408,315	115,266	0	0	0	0	293,049	71.8%	28.2%	19.9%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	103,535	0	5,725	0	5,725	235,772	68.3%	31.7%	29.4%
Personnel Services			77.6%	2,117,651	610,113	0	35,135	0	35,135	1,472,403	69.5%	30.5%	33.5%
Non-Personnel Services	0020	Supplies And Materials		16,637	3,058	0	7,102	0	7,102	6,477	38.9%	61.1%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,572	0	6,572	(6,572)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	41,966	0	336,610	0	336,610	214,738	36.2%	63.8%	63.8%
Non-Personnel Services			22.4%	609,951	45,024	0	350,284	0	350,284	214,643	35.2%	64.8%	53.2%
RK0 - D. C. Office of Risk Management			100.0%	2,727,602	655,138	0	385,419	0	385,419	1,687,046	61.9%	38.1%	34.6%
% Of Budget for RK0 - D. C. Office of Risk Management					24.0%				14.1%				

FY 2012 Financial Status Reports (as of February 29, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

RS0 - Serve DC

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

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,314,572	5,810,681	0	0	0	0	11,503,891	66.4%	33.6%	40.2%
	0012	Regular Pay - Other		1,728,980	812,217	0	0	0	0	916,763	53.0%	47.0%	53.1%
	0014	Fringe Benefits - Curr Personnel		3,654,400	1,354,188	0	0	0	0	2,300,212	62.9%	37.1%	47.6%
	0015	Overtime Pay		0	3,200	0	0	0	0	(3,200)	N/A	N/A	5.0%
Personnel Services			63.8%	22,697,952	8,345,967	0	0	0	0	14,351,985	63.2%	36.8%	42.3%
Non-Personnel Services	0020	Supplies And Materials		135,264	19,269	0	0	0	0	115,995	85.8%	14.2%	4.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	401,320	0	401,320	(401,320)	N/A	N/A	N/A
	0040	Other Services And Charges		8,872,248	4,829,940	1,757,324	9,221	985,818	2,752,363	1,289,945	14.5%	85.5%	78.6%
	0041	Contractual Services - Other		3,789,127	1,697,352	1,666,508	0	35,255	1,701,762	390,012	10.3%	89.7%	90.2%
	0070	Equipment & Equipment Rental		58,000	23,526	0	0	0	0	34,474	59.4%	40.6%	0.0%
Non-Personnel Services			36.2%	12,854,639	6,570,087	3,423,832	410,541	1,021,072	4,855,445	1,429,107	11.1%	88.9%	81.2%
TO0 - Office of the Chief Technology Officer			100.0%	35,552,591	14,916,054	3,423,832	410,541	1,021,072	4,855,445	15,781,091	44.4%	55.6%	55.7%
% Of Budget for TO0 - Office of the Chief Technology Officer					42.0%				13.7%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	7,087	0	0	0	0	(7,087)	N/A	N/A	32.8%
	0012	Regular Pay - Other		0	13,681	0	0	0	0	(13,681)	N/A	N/A	39.9%
	0014	Fringe Benefits - Curr Personnel		0	5,013	0	0	0	0	(5,013)	N/A	N/A	41.9%
	0015	Overtime Pay		0	319	0	0	0	0	(319)	N/A	N/A	30.0%
Personnel Services			N/A	0	26,397	0	0	0	0	(26,397)	N/A	N/A	36.1%
Non-Personnel Services	0020	Supplies And Materials		0	0	9,961	0	0	9,961	(9,961)	N/A	N/A	87.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	44.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	47.5%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	66,793	0	0	66,793	(66,793)	N/A	N/A	84.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
Non-Personnel Services			N/A	0	0	76,754	0	0	76,754	(76,754)	N/A	N/A	50.5%
ZX0 - Municipal Facilities: Non-Capital			N/A	0	26,397	76,754	0	0	76,754	(103,150)	N/A	N/A	48.4%
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				502,769,041	173,545,049	43,904,017	10,647,708	7,588,074	62,139,799	267,084,193	53.1%	46.9%	47.4%
% Of Budget for Governmental Direction and Support					34.5%				12.4%				

(K) Economic Development and Regulation

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	1,882,063	0	0	0	0	2,760,011	59.5%	40.5%	40.8%
	0012	Regular Pay - Other		127,007	8,973	0	0	0	0	118,035	92.9%	7.1%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	356,640	0	0	0	0	594,729	62.5%	37.5%	44.7%
Personnel Services			83.4%	5,720,450	2,247,675	0	0	0	0	3,472,775	60.7%	39.3%	42.3%
Non-Personnel Services	0020	Supplies And Materials		37,500	5,291	0	0	0	0	32,209	85.9%	14.1%	(21.9%)
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	61	0	61	(61)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	29,325	6,443	29,498	10,208	46,148	70,196	48.2%	51.8%	69.1%
	0041	Contractual Services - Other		543,614	64,286	80,858	0	0	80,858	398,470	73.3%	26.7%	73.0%
	0050	Subsidies And Transfers		355,094	10,000	20,000	0	0	20,000	325,094	91.6%	8.4%	23.9%
	0070	Equipment & Equipment Rental		53,500	7,097	0	0	0	0	46,403	86.7%	13.3%	0.0%
Non-Personnel Services			16.6%	1,135,377	115,999	107,301	29,559	10,208	147,068	872,311	76.8%	23.2%	34.3%
BD0 - Office of Planning			100.0%	6,855,827	2,363,674	107,301	29,559	10,208	147,068	4,345,085	63.4%	36.6%	41.4%
% Of Budget for BD0 - Office of Planning					34.5%				2.1%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,383,445	516,136	0	1,221	0	1,221	866,088	62.6%	37.4%	34.5%
	0012	Regular Pay - Other		161,715	54,834	0	0	0	0	106,881	66.1%	33.9%	N/A
	0014	Fringe Benefits - Curr Personnel		337,617	117,525	0	0	0	0	220,093	65.2%	34.8%	39.3%
Personnel Services			74.0%	1,882,777	688,494	0	1,221	0	1,221	1,193,062	63.4%	36.6%	41.5%
Non-Personnel Services	0020	Supplies And Materials		36,700	5,885	18,295	0	0	18,295	12,520	34.1%	65.9%	66.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		300,207	70,812	15,708	125,048	10,671	151,427	77,967	26.0%	74.0%	80.3%
	0041	Contractual Services - Other		293,904	59,134	230,747	0	0	230,747	4,024	1.4%	98.6%	89.2%
	0070	Equipment & Equipment Rental		30,000	8,370	6,306	0	0	6,306	15,324	51.1%	48.9%	11.5%
Non-Personnel Services			26.0%	660,811	144,201	271,056	126,548	10,671	408,275	108,335	16.4%	83.6%	80.6%
BJ0 - Office of Zoning			100.0%	2,543,588	832,695	271,056	127,769	10,671	409,496	1,301,397	51.2%	48.8%	52.0%
% Of Budget for BJ0 - Office of Zoning					32.7%				16.1%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	67,337	0	0	0	0	361,546	84.3%	15.7%	35.2%
	0012	Regular Pay - Other		156,622	107,606	0	0	0	0	49,016	31.3%	68.7%	25.9%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	28,861	0	0	0	0	96,085	76.9%	23.1%	38.6%
Personnel Services			17.9%	719,151	235,523	0	0	0	0	483,628	67.2%	32.8%	47.9%
Non-Personnel Services	0020	Supplies And Materials		7,000	5,184	842	0	0	842	975	13.9%	86.1%	100.0%
	0040	Other Services And Charges		95,069	16,853	24,951	44,823	0	69,774	8,443	8.9%	91.1%	59.0%
	0041	Contractual Services - Other		240,000	64,776	73,691	0	0	73,691	101,533	42.3%	57.7%	65.6%
	0050	Subsidies And Transfers		2,951,436	1,311,692	1,516,596	0	1,500	1,518,096	121,648	4.1%	95.9%	81.1%
	0070	Equipment & Equipment Rental		7,000	988	0	4,012	0	4,012	2,000	28.6%	71.4%	100.0%
Non-Personnel Services			82.1%	3,300,505	1,399,491	1,616,080	48,835	1,500	1,666,415	234,599	7.1%	92.9%	79.4%
BX0 - Commission on Arts and Humanities			100.0%	4,019,656	1,635,015	1,616,080	48,835	1,500	1,666,415	718,227	17.9%	82.1%	76.1%
% Of Budget for BX0 - Commission on Arts and Humanities					40.7%				41.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,141,316	1,347,586	0	0	0	0	1,793,730	57.1%	42.9%	40.3%
	0012	Regular Pay - Other		2,327,490	744,867	0	0	0	0	1,582,623	68.0%	32.0%	42.7%
	0014	Fringe Benefits - Curr Personnel		1,091,574	408,628	0	0	0	0	682,946	62.6%	37.4%	41.2%
Personnel Services			16.1%	6,560,379	2,554,159	0	0	0	0	4,006,221	61.1%	38.9%	42.4%
Non-Personnel Services	0020	Supplies And Materials		77,826	3,499	6,943	17,000	5,694	29,637	44,689	57.4%	42.6%	18.8%
	0040	Other Services And Charges		3,238,985	253,886	52,632	111,959	32,071	196,662	2,788,436	86.1%	13.9%	26.9%
	0050	Subsidies And Transfers		30,566,064	1,357,696	2,256,745	7,500	557,048	2,821,293	26,387,075	86.3%	13.7%	27.5%
	0070	Equipment & Equipment Rental		210,500	0	1,955	14,500	0	16,455	194,045	92.2%	7.8%	17.5%
Non-Personnel Services			83.9%	34,093,375	1,615,081	2,318,274	150,959	594,814	3,064,047	29,414,246	86.3%	13.7%	27.3%
CF0 - Department of Employment Services			100.0%	40,653,754	4,169,240	2,318,274	150,959	594,814	3,064,047	33,420,467	82.2%	17.8%	29.2%
% Of Budget for CF0 - Department of Employment Services					10.3%				7.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		941,529	394,579	0	0	0	0	546,949	58.1%	41.9%	39.5%
	0012	Regular Pay - Other		14,408	11,642	0	0	0	0	2,767	19.2%	80.8%	79.3%
	0014	Fringe Benefits - Curr Personnel		170,444	100,193	0	0	0	0	70,251	41.2%	58.8%	49.5%
Personnel Services			58.6%	1,126,381	506,167	0	0	0	0	620,214	55.1%	44.9%	42.6%
Non-Personnel Services	0020	Supplies And Materials		22,417	786	9,214	7,500	0	16,714	4,917	21.9%	78.1%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		289,862	5,148	73,208	3,552	20,000	96,760	187,954	64.8%	35.2%	N/A
	0041	Contractual Services - Other		434,168	49,619	137,586	58,922	0	196,509	188,040	43.3%	56.7%	18.6%
	0050	Subsidies And Transfers		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
Non-Personnel Services			41.4%	797,390	55,553	220,009	108,418	20,000	348,427	393,410	49.3%	50.7%	18.5%
CQ0 - Office of the Tenant Advocate			100.0%	1,923,771	561,719	220,009	108,418	20,000	348,427	1,013,624	52.7%	47.3%	37.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					29.2%				18.1%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,240,210	2,723,957	0	5,132	0	5,132	4,511,121	62.3%	37.7%	38.8%
	0014	Fringe Benefits - Curr Personnel		1,560,758	587,538	0	0	0	0	973,219	62.4%	37.6%	41.6%
	0015	Overtime Pay		75,000	11,520	0	0	0	0	63,480	84.6%	15.4%	23.8%
Personnel Services			88.4%	8,875,968	3,332,776	0	5,132	0	5,132	5,538,059	62.4%	37.6%	41.0%
Non-Personnel Services	0020	Supplies And Materials		52,934	0	0	0	0	0	52,934	100.0%	0.0%	101.3%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	389,170	0	389,170	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		237,493	39,649	18,288	73,284	0	91,572	106,271	44.7%	55.3%	134.7%
	0041	Contractual Services - Other		485,017	117,000	199,015	118,500	0	317,515	50,502	10.4%	89.6%	86.3%
Non-Personnel Services			11.6%	1,164,614	156,649	217,303	580,954	0	798,257	209,708	18.0%	82.0%	119.6%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	10,040,581	3,489,425	217,303	586,086	0	803,389	5,747,767	57.2%	42.8%	48.0%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					34.8%				8.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CT0 - Office of Cable Television

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DA0 - Board of Real Property Assessments and Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	97,096	0	0	0	0	609,459	86.3%	13.7%	24.4%
	0014	Fringe Benefits - Curr Personnel		187,548	15,400	0	0	0	0	172,149	91.8%	8.2%	30.0%
Personnel Services			54.8%	894,104	112,496	0	0	0	0	781,608	87.4%	12.6%	29.4%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	2,500	0	2,500	17,500	87.5%	12.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	12,554	0	12,554	2,000	13.7%	86.3%	N/A
	0040	Other Services And Charges		413,010	148,984	0	29,500	0	29,500	234,526	56.8%	43.2%	26.3%
	0041	Contractual Services - Other		260,000	0	0	0	0	0	260,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		29,332	0	0	0	0	0	29,332	100.0%	0.0%	0.0%
Non-Personnel Services			45.2%	736,896	148,984	0	44,554	0	44,554	543,358	73.7%	26.3%	26.9%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,631,000	261,480	0	44,554	0	44,554	1,324,966	81.2%	18.8%	27.6%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					16.0%				2.7%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	933,338	0	0	0	0	1,136,520	54.9%	45.1%	71.1%
	0012	Regular Pay - Other		235,338	168,793	0	0	0	0	66,545	28.3%	71.7%	31.5%
	0013	Additional Gross Pay		175,633	7,934	0	0	0	0	167,699	95.5%	4.5%	10.9%
	0014	Fringe Benefits - Curr Personnel		334,945	218,997	0	0	0	0	115,948	34.6%	65.4%	78.4%
Personnel Services			23.0%	2,815,774	1,329,329	0	0	0	0	1,486,445	52.8%	47.2%	58.4%
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	76,514	0	76,514	6,805	8.2%	91.8%	11.8%
	0040	Other Services And Charges		294,061	143,086	4,423	(34,976)	0	(30,553)	181,528	61.7%	38.3%	29.3%
	0041	Contractual Services - Other		552,079	275	63,525	342,730	31,238	437,493	114,311	20.7%	79.3%	20.5%
	0050	Subsidies And Transfers		8,399,367	4,088,399	1,815,334	0	(114,652)	1,700,681	2,610,287	31.1%	68.9%	96.1%
	0070	Equipment & Equipment Rental		76,701	0	68,701	0	0	68,701	8,000	10.4%	89.6%	0.0%
Non-Personnel Services			77.0%	9,405,527	4,231,760	1,951,983	384,268	(83,414)	2,252,837	2,920,930	31.1%	68.9%	87.1%
DB0 - Department of Housing and Community Development			100.0%	12,221,301	5,561,089	1,951,983	384,268	(83,414)	2,252,837	4,407,375	36.1%	63.9%	81.3%
% Of Budget for DB0 - Department of Housing and Community Development					45.5%				18.4%				

FY 2012 Financial Status Reports (as of February 29, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

DH0 - Public Service Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services													
Personnel Services			N/A	0	(25)	0	0	0	0	25	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	(25)	0	0	0	0	25	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DJ0 - Office of the People's Counsel

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	536,288	0	0	0	0	1,153,290	68.3%	31.7%	34.9%
	0012	Regular Pay - Other		1,231,116	478,029	0	0	0	0	753,086	61.2%	38.8%	74.9%
	0014	Fringe Benefits - Curr Personnel		562,472	187,660	0	0	0	0	374,812	66.6%	33.4%	44.1%
Personnel Services			42.3%	3,483,165	1,210,701	0	0	0	0	2,272,464	65.2%	34.8%	46.3%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	278	0	278	(278)	N/A	N/A	N/A
	0040	Other Services And Charges		4,078,801	1,080,819	1,846,918	10,370	14,283	1,871,571	1,126,412	27.6%	72.4%	82.3%
	0041	Contractual Services - Other		277,289	0	0	2,053	0	2,053	275,236	99.3%	0.7%	77.0%
	0050	Subsidies And Transfers		400,000	0	250,000	0	0	250,000	150,000	37.5%	62.5%	N/A
Non-Personnel Services			57.7%	4,756,090	1,080,819	2,096,918	12,700	14,283	2,123,902	1,551,370	32.6%	67.4%	81.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	8,239,255	2,291,520	2,096,918	12,700	14,283	2,123,902	3,823,834	46.4%	53.6%	59.4%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					27.8%				25.8%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,401,842	501,232	0	0	0	0	900,610	64.2%	35.8%	35.4%
	0012	Regular Pay - Other		230,346	78,709	0	0	0	0	151,636	65.8%	34.2%	57.6%
	0014	Fringe Benefits - Curr Personnel		347,329	105,320	0	0	0	0	242,009	69.7%	30.3%	38.0%
Personnel Services			36.6%	1,979,517	693,915	0	0	0	0	1,285,602	64.9%	35.1%	40.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,402	0	6,598	0	6,598	0	0.0%	100.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,220	0	22,780	0	22,780	(25,000)	N/A	N/A	N/A
	0040	Other Services And Charges		22,857	11,310	3,690	2,940	0	6,630	4,917	21.5%	78.5%	76.7%
	0041	Contractual Services - Other		1,214,339	17,200	0	26,200	0	26,200	1,170,939	96.4%	3.6%	37.3%
	0050	Subsidies And Transfers		2,144,144	820,000	0	0	90,000	90,000	1,234,144	57.6%	42.4%	(0.2%)
	0070	Equipment & Equipment Rental		36,500	285	0	215	31,000	31,214	5,000	13.7%	86.3%	0.0%
Non-Personnel Services			63.4%	3,427,840	854,417	3,690	58,733	121,000	183,423	2,390,000	69.7%	30.3%	6.5%
EN0 - Department of Small and Local Business Development			100.0%	5,407,356	1,548,332	3,690	58,733	121,000	183,423	3,675,602	68.0%	32.0%	19.0%
% Of Budget for EN0 - Department of Small and Local Business Development					28.6%				3.4%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%	25.0%	0.0%
Non-Personnel Services			100.0%	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%	25.0%	0.0%
HY0 - Housing Authority Subsidy			100.0%	4,000,000	1,000,000	0	0	0	0	3,000,000	75.0%	25.0%	0.0%
% Of Budget for HY0 - Housing Authority Subsidy						25.0%				0.0%			

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

LQ0 - Alcoholic Beverage Regulation Administration

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services													
Personnel Services			N/A	0	35,709	0	0	0	0	(35,709)	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	35,709	0	0	0	0	(35,709)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	125,037	0	0	0	0	179,778	59.0%	41.0%	42.4%
	0012	Regular Pay - Other		138,989	54,918	0	0	0	0	84,071	60.5%	39.5%	56.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	104.3%
	0014	Fringe Benefits - Curr Personnel		89,755	37,776	0	0	0	0	51,979	57.9%	42.1%	66.8%
Personnel Services			79.5%	533,560	217,731	0	0	0	0	315,829	59.2%	40.8%	55.2%
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	22.5%
	0040	Other Services And Charges		126,876	23,594	46,747	3,682	5,370	55,798	47,483	37.4%	62.6%	18.5%
	0070	Equipment & Equipment Rental		6,000	0	4,799	0	0	4,799	1,201	20.0%	80.0%	11.2%
Non-Personnel Services			20.5%	137,518	23,594	51,546	8,282	5,370	65,197	48,727	35.4%	64.6%	20.5%
TK0 - Office of Motion Picture and Television Development			100.0%	671,078	241,325	51,546	8,282	5,370	65,197	364,555	54.3%	45.7%	48.0%
% Of Budget for TK0 - Office of Motion Picture and Television Development					36.0%				9.7%				
Grand Total for Economic Development and Regulation				98,486,481	23,991,199	8,854,161	1,778,549	694,432	11,327,142	63,168,141	64.1%	35.9%	33.1%
% Of Budget for Economic Development and Regulation					24.4%				11.5%				

(L) Public Safety and
Justice

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	520,012	0	0	0	0	706,336	57.6%	42.4%	38.8%
	0013	Additional Gross Pay		14,233	12,650	0	0	0	0	1,583	11.1%	88.9%	657.8%
	0014	Fringe Benefits - Curr Personnel		275,560	107,092	0	0	0	0	168,468	61.1%	38.9%	40.9%
	0015	Overtime Pay		39,500	15,091	0	0	0	0	24,409	61.8%	38.2%	77.7%
Personnel Services			85.1%	1,555,642	670,363	0	0	0	0	885,279	56.9%	43.1%	45.6%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,001	6,999	0	0	6,999	0	0.0%	100.0%	91.1%
	0040	Other Services And Charges		224,477	68,340	46,569	(5,625)	76,690	117,634	38,503	17.2%	82.8%	89.1%
	0041	Contractual Services - Other		32,650	2,900	9,763	0	12,500	22,263	7,487	22.9%	77.1%	74.8%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
Non-Personnel Services			14.9%	273,397	80,479	63,331	(5,625)	89,190	146,896	46,022	16.8%	83.2%	86.6%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,829,039	750,841	63,331	(5,625)	89,190	146,896	931,301	50.9%	49.1%	52.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					41.1%				8.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DQ0 - Commission on Judicial Disabilities and Tenure

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DV0 - Judicial Nomination Commission

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

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	126,354,943	0	0	0	0	174,931,157	58.1%	41.9%	42.6%
	0012	Regular Pay - Other		3,398,634	1,138,119	0	0	0	0	2,260,515	66.5%	33.5%	35.2%
	0013	Additional Gross Pay		22,796,739	9,857,723	0	0	0	0	12,939,016	56.8%	43.2%	48.5%
	0014	Fringe Benefits - Curr Personnel		48,397,830	19,276,273	0	0	0	0	29,121,557	60.2%	39.8%	49.3%
	0015	Overtime Pay		20,255,000	9,700,502	0	0	0	0	10,554,498	52.1%	47.9%	52.8%
Personnel Services			89.6%	396,134,302	166,375,330	0	0	0	0	229,758,972	58.0%	42.0%	43.9%
Non-Personnel Services	0020	Supplies And Materials		4,648,473	920,408	1,121,430	0	22,915	1,144,345	2,583,719	55.6%	44.4%	50.4%
	0030	Energy, Comm. And Bldg Rentals		259,700	352,000	0	(92,300)	0	(92,300)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	217,867	0	532,133	0	532,133	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	2,402,882	3,640,794	183,112	1,769,947	5,593,853	3,364,520	29.6%	70.4%	51.1%
	0041	Contractual Services - Other		27,012,925	7,023,918	10,925,343	4,842,998	3,423,707	19,192,048	796,958	3.0%	97.0%	57.0%
	0070	Equipment & Equipment Rental		1,594,714	59,064	278,477	0	270,875	549,352	986,298	61.8%	38.2%	43.7%
Non-Personnel Services			10.4%	45,937,066	10,976,140	15,966,045	5,665,943	5,487,443	27,119,430	7,841,495	17.1%	82.9%	53.9%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
FA0 - Metropolitan Police Department			100.0%	442,071,368	177,351,471	15,966,045	5,665,943	5,487,443	27,119,430	237,600,467	53.7%	46.3%	44.7%
% Of Budget for FA0 - Metropolitan Police Department					40.1%				6.1%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		145,378,392	57,010,182	0	0	0	0	88,368,210	60.8%	39.2%	39.5%
	0012	Regular Pay - Other		307,712	286,508	0	0	0	0	21,204	6.9%	93.1%	13.5%
	0013	Additional Gross Pay		5,611,963	4,096,622	0	0	0	0	1,515,341	27.0%	73.0%	72.1%
	0014	Fringe Benefits - Curr Personnel		22,189,224	9,075,278	0	0	0	0	13,113,945	59.1%	40.9%	44.5%
	0015	Overtime Pay		2,075,498	1,603,525	0	0	0	0	471,973	22.7%	77.3%	64.0%
Personnel Services			90.5%	175,562,789	72,125,121	0	0	0	0	103,437,668	58.9%	41.1%	41.5%
Non-Personnel Services	0020	Supplies And Materials		4,030,936	724,433	952,178	397,120	674,557	2,023,855	1,282,648	31.8%	68.2%	62.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,506,512	1,310,120	611,023	(65,345)	72,800	618,478	577,915	23.1%	76.9%	55.5%
	0041	Contractual Services - Other		4,583,945	869,809	353,435	2,924,998	0	3,278,433	435,703	9.5%	90.5%	8.0%
	0050	Subsidies And Transfers		6,317,670	3,086,860	0	0	0	0	3,230,810	51.1%	48.9%	0.0%
	0070	Equipment & Equipment Rental		900,586	144,082	226,182	70,830	5,696	302,708	453,796	50.4%	49.6%	50.8%
Non-Personnel Services			9.5%	18,339,649	6,135,304	2,142,818	3,387,603	753,053	6,283,474	5,920,872	32.3%	67.7%	28.1%
FB0 - Fire and Emergency Medical Services Department			100.0%	193,902,438	78,260,424	2,142,818	3,387,603	753,053	6,283,474	109,358,540	56.4%	43.6%	40.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					40.4%				3.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FD0 - Police Officers' and Fire Fighters' Retirement System

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	18.6%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	96.6%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	77.0%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	(23,276)	0	0	0	0	23,276	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	(23,276)	0	0	0	0	23,276	N/A	N/A	100.0%
FE0 - Office of Victim Services			N/A	0	(23,276)	0	0	0	0	23,276	N/A	N/A	98.8%
% Of Budget for FE0 - Office of Victim Services					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,207,649	385,832	0	0	0	0	821,816	68.1%	31.9%	34.0%
	0012	Regular Pay - Other		310,918	137,815	0	0	0	0	173,104	55.7%	44.3%	62.7%
	0013	Additional Gross Pay		17,000	787	0	0	0	0	16,213	95.4%	4.6%	6.0%
	0014	Fringe Benefits - Curr Personnel		304,625	96,105	0	0	0	0	208,520	68.5%	31.5%	38.9%
Personnel Services			89.7%	1,840,192	620,786	0	0	0	0	1,219,405	66.3%	33.7%	39.6%
Non-Personnel Services	0020	Supplies And Materials		9,335	0	0	9,334	0	9,334	1	0.0%	100.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		74,636	34,192	18,500	(4,069)	0	14,431	26,012	34.9%	65.1%	51.5%
	0041	Contractual Services - Other		109,503	14,980	15,400	2,000	10,000	27,400	67,123	61.3%	38.7%	79.1%
	0070	Equipment & Equipment Rental		17,473	0	0	11,000	0	11,000	6,473	37.0%	63.0%	43.7%
Non-Personnel Services			10.3%	210,946	48,172	33,900	20,765	10,000	64,665	98,109	46.5%	53.5%	66.6%
FH0 - Office of Police Complaints			100.0%	2,051,138	668,958	33,900	20,765	10,000	64,665	1,317,514	64.2%	35.8%	43.5%
% Of Budget for FH0 - Office of Police Complaints					32.6%				3.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

F10 - Corrections Information Council

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	69,487	0	0	0	0	84,513	54.9%	45.1%	42.7%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	18.3%
	0014	Fringe Benefits - Curr Personnel		28,474	9,501	0	0	0	0	18,973	66.6%	33.4%	27.0%
Personnel Services			100.0%	195,476	78,988	0	0	0	0	116,488	59.6%	40.4%	37.1%
Non-Personnel Services													
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	78,988	0	0	0	0	116,488	59.6%	40.4%	36.7%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					40.4%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	337,367	0	0	0	0	961,773	74.0%	26.0%	34.4%
	0012	Regular Pay - Other		184,923	65,738	0	0	0	0	119,185	64.5%	35.5%	117.8%
	0014	Fringe Benefits - Curr Personnel		338,070	67,575	0	0	0	0	270,495	80.0%	20.0%	31.6%
Personnel Services			80.3%	1,822,133	469,682	0	0	0	0	1,352,450	74.2%	25.8%	38.7%
Non-Personnel Services	0020	Supplies And Materials		30,963	5,660	929	10,000	0	10,929	14,374	46.4%	53.6%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	1,021	3,179	625	0	3,804	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		13,974	5,761	158	6,296	0	6,454	1,759	12.6%	87.4%	84.5%
	0050	Subsidies And Transfers		387,219	9,835	7,195	0	0	7,195	370,189	95.6%	4.4%	3.9%
	0070	Equipment & Equipment Rental		6,162	2,495	0	0	0	0	3,668	59.5%	40.5%	0.0%
Non-Personnel Services			19.7%	447,943	24,772	11,461	16,921	0	28,382	394,789	88.1%	11.9%	42.4%
FK0 - District of Columbia National Guard			100.0%	2,270,075	494,454	11,461	16,921	0	28,382	1,747,239	77.0%	23.0%	39.7%
% Of Budget for FK0 - District of Columbia National Guard						21.8%			1.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	17,409,960	0	0	0	0	22,666,497	56.6%	43.4%	38.6%
	0012	Regular Pay - Other		7,664,744	793,116	0	0	0	0	6,871,628	89.7%	10.3%	44.9%
	0013	Additional Gross Pay		3,719,452	1,790,914	0	0	0	0	1,928,538	51.9%	48.1%	53.2%
	0014	Fringe Benefits - Curr Personnel		13,081,650	4,778,656	0	0	0	0	8,302,995	63.5%	36.5%	45.2%
	0015	Overtime Pay		2,500,000	994,177	0	0	0	0	1,505,823	60.2%	39.8%	52.1%
Personnel Services			58.1%	67,042,303	25,802,308	0	0	0	0	41,239,995	61.5%	38.5%	41.7%
Non-Personnel Services	0020	Supplies And Materials		5,485,583	1,388,515	518,778	3,440,861	20,000	3,979,640	117,428	2.1%	97.9%	91.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,000	0	21,000	(21,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	1,163,542	1,606,497	0	0	1,606,497	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	719,045	494,890	388,319	189,020	1,072,230	670,681	27.2%	72.8%	90.1%
	0041	Contractual Services - Other		36,798,551	11,011,493	23,170,794	0	983,174	24,153,967	1,633,090	4.4%	95.6%	45.0%
	0050	Subsidies And Transfers		39,300	0	0	0	0	0	39,300	100.0%	0.0%	50.2%
	0070	Equipment & Equipment Rental		562,500	58,247	167,092	0	2	167,094	337,159	59.9%	40.1%	25.8%
Non-Personnel Services			41.9%	48,251,929	14,340,842	25,958,051	3,850,181	1,192,196	31,000,428	2,910,659	6.0%	94.0%	53.9%
FL0 - Department of Corrections			100.0%	115,294,231	40,143,150	25,958,051	3,850,181	1,192,196	31,000,428	44,150,654	38.3%	61.7%	46.5%
% Of Budget for FL0 - Department of Corrections					34.8%				26.9%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	15.7%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	18.4%
Personnel Services			N/A	0	(3,057)	0	0	0	0	3,057	N/A	N/A	12.1%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	77.9%
Non-Personnel Services			N/A	0	6,525	0	0	0	0	(6,525)	N/A	N/A	(2,345.6%)
FO0 - Office of Justice Grants Administration			N/A	0	3,468	0	0	0	0	(3,468)	N/A	N/A	(148.3%)
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	191,247	0	0	0	0	284,061	59.8%	40.2%	11.6%
	0012	Regular Pay - Other		396,309	103,716	0	0	0	0	292,592	73.8%	26.2%	N/A
	0014	Fringe Benefits - Curr Personnel		148,611	45,108	0	0	0	0	103,502	69.6%	30.4%	8.6%
Personnel Services			12.5%	1,020,228	340,072	0	0	0	0	680,156	66.7%	33.3%	11.2%
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	1,809	0	1,809	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		104,399	14,482	0	(1,537)	0	(1,537)	91,455	87.6%	12.4%	0.0%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	1,048,468	2,065,959	0	0	2,065,959	555,487	15.1%	84.9%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	0.0%
Non-Personnel Services			87.5%	7,140,963	4,213,228	2,065,959	13,334	0	2,079,293	848,442	11.9%	88.1%	0.0%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	8,161,191	4,553,300	2,065,959	13,334	0	2,079,293	1,528,598	18.7%	81.3%	9.4%
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					55.8%				25.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,777,061	2,082,656	0	0	0	0	3,694,405	63.9%	36.1%	41.3%
	0012	Regular Pay - Other		149,933	186,544	0	0	0	0	(36,611)	(24.4%)	124.4%	77.2%
	0013	Additional Gross Pay		10,000	3,053	0	0	0	0	6,947	69.5%	30.5%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	370,665	0	0	0	0	841,405	69.4%	30.6%	37.6%
	0015	Overtime Pay		1,038	0	0	0	0	0	1,038	100.0%	0.0%	N/A
Personnel Services			93.6%	7,150,102	2,642,917	0	0	0	0	4,507,184	63.0%	37.0%	42.3%
Non-Personnel Services	0020	Supplies And Materials		68,096	0	0	24,546	0	24,546	43,550	64.0%	36.0%	95.8%
	0040	Other Services And Charges		163,000	48,744	26,099	(4,019)	5,000	27,080	87,176	53.5%	46.5%	45.0%
	0041	Contractual Services - Other		169,332	28,474	121,451	0	0	121,451	19,407	11.5%	88.5%	82.5%
	0070	Equipment & Equipment Rental		86,275	16,672	46,517	3,536	0	50,054	19,550	22.7%	77.3%	75.7%
Non-Personnel Services			6.4%	486,703	93,889	194,068	24,063	5,000	223,131	169,683	34.9%	65.1%	70.5%
FS0 - Office of Administrative Hearings			100.0%	7,636,805	2,736,806	194,068	24,063	5,000	223,131	4,676,868	61.2%	38.8%	44.6%
% Of Budget for FS0 - Office of Administrative Hearings					35.8%				2.9%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FV0 - Forensic Laboratory Technician Training Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,232,747	334,825	0	0	0	0	897,922	72.8%	27.2%	31.3%
	0014	Fringe Benefits - Curr Personnel		264,588	57,432	0	0	0	0	207,156	78.3%	21.7%	32.3%
	0015	Overtime Pay		8,500	7,217	0	0	0	0	1,283	15.1%	84.9%	12.0%
Personnel Services			97.1%	1,505,834	400,623	0	0	0	0	1,105,212	73.4%	26.6%	31.7%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	43.1%
	0040	Other Services And Charges		44,719	41,659	170	0	0	170	2,890	6.5%	93.5%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	41.3%
Non-Personnel Services			2.9%	44,719	41,659	170	0	0	170	2,890	6.5%	93.5%	50.1%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,550,554	442,282	170	0	0	170	1,108,102	71.5%	28.5%	32.2%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					28.5%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,894,897	1,917,239	0	0	0	0	2,977,658	60.8%	39.2%	39.4%
	0012	Regular Pay - Other		185,000	83,807	0	0	0	0	101,193	54.7%	45.3%	50.1%
	0013	Additional Gross Pay		301,000	153,827	0	0	0	0	147,173	48.9%	51.1%	73.5%
	0014	Fringe Benefits - Curr Personnel		1,065,180	387,980	0	0	0	0	677,200	63.6%	36.4%	40.8%
	0015	Overtime Pay		70,000	29,146	0	0	0	0	40,854	58.4%	41.6%	209.4%
Personnel Services			86.1%	6,516,077	2,571,999	0	0	0	0	3,944,079	60.5%	39.5%	41.4%
Non-Personnel Services	0020	Supplies And Materials		239,510	98,139	56,306	0	26,659	82,965	58,406	24.4%	75.6%	78.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		520,187	228,016	139,407	20,930	0	160,338	131,834	25.3%	74.7%	89.8%
	0041	Contractual Services - Other		68,538	30,553	37,985	0	0	37,985	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		225,000	0	56,935	5,000	0	61,935	163,065	72.5%	27.5%	0.0%
Non-Personnel Services			13.9%	1,053,236	356,707	290,634	26,030	26,659	343,323	353,205	33.5%	66.5%	85.1%
FX0 - Office of the Chief Medical Examiner			100.0%	7,569,313	2,928,706	290,634	26,030	26,659	343,323	4,297,284	56.8%	43.2%	45.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					38.7%				4.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		495,220	146,660	0	0	0	0	348,559	70.4%	29.6%	35.4%
	0012	Regular Pay - Other		0	31,428	0	0	0	0	(31,428)	(314,277,700.0%)	314,277,800.0%	35.9%
	0013	Additional Gross Pay		16,159	9,657	0	0	0	0	6,502	40.2%	59.8%	202.9%
	0014	Fringe Benefits - Curr Personnel		127,073	41,150	0	0	0	0	85,924	67.6%	32.4%	29.3%
Personnel Services			71.9%	638,452	228,895	0	0	0	0	409,557	64.1%	35.9%	35.2%
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0040	Other Services And Charges		97,326	7,856	0	15,774	0	15,774	73,697	75.7%	24.3%	79.8%
	0041	Contractual Services - Other		132,531	27,550	53,757	0	0	53,757	51,224	38.7%	61.3%	23.4%
	0070	Equipment & Equipment Rental		10,000	0	3,385	0	0	3,385	6,615	66.2%	33.8%	100.0%
Non-Personnel Services			28.1%	249,207	35,406	57,142	15,774	0	72,916	140,886	56.5%	43.5%	42.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	887,659	264,301	57,142	15,774	0	72,916	550,443	62.0%	38.0%	36.8%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					29.8%				8.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	6,953,023	0	0	0	0	10,709,354	60.6%	39.4%	39.0%
	0012	Regular Pay - Other		1,989,947	607,725	0	0	0	0	1,382,223	69.5%	30.5%	39.3%
	0013	Additional Gross Pay		1,555,561	748,161	0	0	0	0	807,400	51.9%	48.1%	67.3%
	0014	Fringe Benefits - Curr Personnel		4,280,329	1,974,498	0	0	0	0	2,305,831	53.9%	46.1%	44.0%
	0015	Overtime Pay		832,604	316,135	0	0	0	0	516,470	62.0%	38.0%	41.4%
Personnel Services			99.2%	26,320,818	10,599,541	0	0	0	0	15,721,277	59.7%	40.3%	41.6%
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A
	0033	Janitorial Services		77,521	(674)	0	77,521	0	77,521	674	0.9%	99.1%	N/A
	0040	Other Services And Charges		6,537	9,156	0	12,563	0	12,563	(15,182)	(232.2%)	332.2%	33.0%
Non-Personnel Services			0.8%	215,320	8,482	0	221,346	0	221,346	(14,508)	(6.7%)	106.7%	25.1%
UC0 - Office of Unified Communications			100.0%	26,536,138	10,608,023	0	221,346	0	221,346	15,706,769	59.2%	40.8%	41.5%
% Of Budget for UC0 - Office of Unified Communications					40.0%				0.8%				
Grand Total for Public Safety and Justice				926,655,426	435,961,898	46,783,473	13,236,336	7,563,574	67,583,383	423,110,146	45.7%	54.3%	51.8%
% Of Budget for Public Safety and Justice					47.0%				7.3%				

(M) Public Education

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,811,627	7,937,460	0	0	0	0	12,874,166	61.9%	38.1%	40.8%
	0012	Regular Pay - Other		1,477,953	986,251	0	0	0	0	491,702	33.3%	66.7%	24.8%
	0013	Additional Gross Pay		572,425	219,778	0	0	0	0	352,647	61.6%	38.4%	54.9%
	0014	Fringe Benefits - Curr Personnel		5,149,682	1,983,439	0	0	0	0	3,166,243	61.5%	38.5%	41.9%
	0015	Overtime Pay		222,470	127,449	0	0	0	0	95,022	42.7%	57.3%	53.3%
Personnel Services			81.2%	28,234,156	11,254,377	0	0	0	0	16,979,779	60.1%	39.9%	40.1%
Non-Personnel Services	0020	Supplies And Materials		447,773	138,365	65,737	65,725	0	131,462	177,946	39.7%	60.3%	60.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,500	0	7,500	(7,500)	N/A	N/A	N/A
	0040	Other Services And Charges		2,623,903	543,044	1,186,782	148,641	114,176	1,449,599	631,260	24.1%	75.9%	62.0%
	0041	Contractual Services - Other		939,042	354,883	480,277	2,300	0	482,577	101,582	10.8%	89.2%	92.9%
	0070	Equipment & Equipment Rental		2,536,578	627,818	1,051,624	35,633	154,862	1,242,119	666,640	26.3%	73.7%	79.7%
Non-Personnel Services			18.8%	6,547,296	1,664,110	2,784,420	259,799	269,038	3,313,257	1,569,929	24.0%	76.0%	75.5%
CE0 - District of Columbia Public Library			100.0%	34,781,452	12,918,487	2,784,420	259,799	269,038	3,313,257	18,549,708	53.3%	46.7%	47.2%
% Of Budget for CE0 - District of Columbia Public Library					37.1%				9.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		395,306,362	178,275,360	0	0	0	0	217,031,002	54.9%	45.1%	48.8%
	0012	Regular Pay - Other		24,972,758	10,719,050	0	0	0	0	14,253,708	57.1%	42.9%	40.1%
	0013	Additional Gross Pay		4,397,249	2,056,344	0	0	0	0	2,340,905	53.2%	46.8%	72.7%
	0014	Fringe Benefits - Curr Personnel		70,367,092	24,850,526	0	0	0	0	45,516,566	64.7%	35.3%	39.1%
	0015	Overtime Pay		1,178,481	779,555	0	0	0	0	398,926	33.9%	66.1%	46.3%
Personnel Services			81.9%	496,221,942	216,755,633	0	0	0	0	279,466,309	56.3%	43.7%	47.2%
Non-Personnel Services	0020	Supplies And Materials		7,621,385	2,282,417	3,038,327	0	168,387	3,206,715	2,132,254	28.0%	72.0%	74.3%
	0030	Energy, Comm. And Bldg Rentals		30,186,092	10,705,688	0	18,723,106	0	18,723,106	757,298	2.5%	97.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	721,212	0	2,619,882	5,366	2,625,248	(250,584)	(8.1%)	108.1%	120.1%
	0032	Rentals - Land And Structures		6,059,057	3,153,686	0	3,309,495	0	3,309,495	(404,124)	(6.7%)	106.7%	100.0%
	0033	Janitorial Services		196,233	0	0	196,233	0	196,233	0	0.0%	100.0%	N/A
	0034	Security Services		463,442	0	0	463,442	0	463,442	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		395,207	0	0	246,132	0	246,132	149,076	37.7%	62.3%	100.0%
	0040	Other Services And Charges		8,992,280	1,563,572	761,206	6,100	80,088	847,394	6,581,314	73.2%	26.8%	43.0%
	0041	Contractual Services - Other		44,109,082	11,848,157	6,997,579	1,354,290	4,940,361	13,292,231	18,968,695	43.0%	57.0%	72.1%
	0050	Subsidies And Transfers		2,237,065	1,464,790	2,540	0	9,500	12,040	760,235	34.0%	66.0%	81.7%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		6,575,868	1,038,148	1,162,545	0	1,427,433	2,589,978	2,947,742	44.8%	55.2%	49.4%
Non-Personnel Services			18.1%	109,931,588	32,777,670	11,962,198	26,918,680	6,631,136	45,512,014	31,641,904	28.8%	71.2%	81.1%
GA0 - District of Columbia Public Schools			100.0%	606,153,530	249,533,303	11,962,198	26,918,680	6,631,136	45,512,014	311,108,214	51.3%	48.7%	53.3%
% Of Budget for GA0 - District of Columbia Public Schools						41.2%			7.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GB0 - Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	39,314	0	0	0	0	56,445	58.9%	41.1%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	4,464	0	0	0	0	24,121	84.4%	15.6%	N/A
Personnel Services			11.6%	124,344	43,778	0	0	0	0	80,566	64.8%	35.2%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		951,656	478,000	0	0	0	0	473,656	49.8%	50.2%	0.0%
Non-Personnel Services			88.4%	951,656	478,000	0	0	0	0	473,656	49.8%	50.2%	0.0%
GB0 - Public Charter School Board			100.0%	1,076,000	521,778	0	0	0	0	554,222	51.5%	48.5%	3.2%
% Of Budget for GB0 - Public Charter School Board					48.5%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GC0 - Public Charter Schools

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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% Monthly Time Elapsed: 41.7%
% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,563,327	3,907,977	0	0	0	0	4,655,349	54.4%	45.6%	38.8%
	0012	Regular Pay - Other		6,609,872	1,529,652	0	0	0	0	5,080,220	76.9%	23.1%	34.2%
	0014	Fringe Benefits - Curr Personnel		3,259,572	1,128,196	0	0	0	0	2,131,376	65.4%	34.6%	39.2%
Personnel Services			19.2%	18,432,770	6,793,449	0	0	0	0	11,639,321	63.1%	36.9%	37.8%
Non-Personnel Services	0020	Supplies And Materials		210,797	12,457	838	107,568	0	108,406	89,934	42.7%	57.3%	39.4%
	0030	Energy, Comm. And Bldg Rentals		6,266	4,836	0	1,430	0	1,430	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	37,659	0	371,156	0	371,156	(12,772)	(3.2%)	103.2%	100.6%
	0032	Rentals - Land And Structures		3,928,715	1,501,574	0	2,427,141	0	2,427,141	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	0	0	53,406	0	53,406	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	0	0	2,062	0	2,062	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,057,816	568,924	574,380	170,908	50,000	795,288	693,603	33.7%	66.3%	42.8%
	0041	Contractual Services - Other		15,858,395	1,363,565	5,365,695	56,460	1,947,630	7,369,785	7,125,046	44.9%	55.1%	57.7%
	0050	Subsidies And Transfers		54,624,359	17,808,269	7,625,296	1,615,284	85,000	9,325,580	27,490,510	50.3%	49.7%	26.4%
0070	Equipment & Equipment Rental		262,766	163,862	2,590	0	9,000	11,590	87,314	33.2%	66.8%	57.3%	
Non-Personnel Services			80.8%	77,423,163	21,461,146	13,568,800	4,827,953	2,091,630	20,488,382	35,473,635	45.8%	54.2%	34.1%
GD0 - Office of the State Superintendent of Education			100.0%	95,855,933	28,254,595	13,568,800	4,827,953	2,091,630	20,488,382	47,112,956	49.1%	50.9%	34.7%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
 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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
% Of Budget for GD0 - Office of the State Superintendent of Education					29.5%				21.4%				

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0050	Subsidies And Transfers		64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	60.1%
Non-Personnel Services			100.0%	64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	60.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	64,181,000	0	0	0	0	0	64,181,000	100.0%	0.0%	60.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	40.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	34.9%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	85.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	46.6%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	85.8%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	43.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	43.3%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	40.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	23.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	66.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	16.7%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	50.5%
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	0	0	0	0	N/A	N/A	44.9%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	320,738	0	0	0	0	170,995	34.8%	65.2%	0.0%
	0012	Regular Pay - Other		185,946	56,860	0	0	0	0	129,086	69.4%	30.6%	N/A
	0014	Fringe Benefits - Curr Personnel		142,703	87,036	0	0	0	0	55,667	39.0%	61.0%	0.0%
Personnel Services			0.5%	820,381	464,954	0	0	0	0	355,427	43.3%	56.7%	0.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		148,748,165	29,084,677	0	0	0	0	119,663,488	80.4%	19.6%	21.6%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
Non-Personnel Services			99.5%	148,840,415	29,085,652	0	0	0	0	119,754,763	80.5%	19.5%	21.6%
GN0 - Non-Public Tuition			100.0%	149,660,796	29,550,606	0	0	0	0	120,110,190	80.3%	19.7%	21.4%
% Of Budget for GN0 - Non-Public Tuition					19.7%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GOO - 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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	6,611,881	0	0	0	0	5,769,513	46.6%	53.4%	28.3%
	0012	Regular Pay - Other		46,372,804	17,882,881	0	0	0	0	28,489,922	61.4%	38.6%	42.1%
	0014	Fringe Benefits - Curr Personnel		12,392,742	6,512,515	0	0	0	0	5,880,227	47.4%	52.6%	55.8%
	0015	Overtime Pay		3,170,588	1,675,837	0	0	0	0	1,494,751	47.1%	52.9%	52.0%
Personnel Services			83.7%	74,317,528	33,325,741	0	0	0	0	40,991,786	55.2%	44.8%	41.1%
Non-Personnel Services	0020	Supplies And Materials		646,000	221,330	418,349	0	10,000	428,349	(3,679)	(0.6%)	100.6%	92.7%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	1,553,687	0	1,147,498	0	1,147,498	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	158,219	16,313	610,689	0	627,002	(16,558)	(2.2%)	102.2%	67.5%
	0032	Rentals - Land And Structures		1,451,223	300,000	538,000	0	0	538,000	613,223	42.3%	57.7%	N/A
	0033	Janitorial Services		199,448	0	0	199,448	0	199,448	0	0.0%	100.0%	N/A
	0034	Security Services		1,109,490	916,086	0	193,404	0	193,404	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,102,650	409,802	1,124,885	833,319	364,307	2,322,511	1,370,337	33.4%	66.6%	360.4%
	0041	Contractual Services - Other		1,470,331	759,762	263,013	300,000	120,000	683,013	27,556	1.9%	98.1%	(72.1%)
	0050	Subsidies And Transfers		425,000	207,964	148,826	0	0	148,826	68,210	16.0%	84.0%	N/A
0070	Equipment & Equipment Rental		1,547,151	1,021,770	418,093	0	0	418,093	107,288	6.9%	93.1%	N/A	
Non-Personnel Services			16.3%	14,442,808	5,548,619	2,927,478	3,306,026	494,307	6,727,812	2,166,377	15.0%	85.0%	190.2%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
GO0 - Special Education Transportation			100.0%	88,760,336	38,874,361	2,927,478	3,306,026	494,307	6,727,812	43,158,163	48.6%	51.4%	51.2%
% Of Budget for GO0 - Special Education Transportation					43.8%				7.6%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	369,969	0	0	0	0	710,709	65.8%	34.2%	37.5%
	0014	Fringe Benefits - Curr Personnel		259,363	50,978	0	0	0	0	208,385	80.3%	19.7%	27.0%
Personnel Services			67.6%	1,340,041	424,216	0	0	0	0	915,825	68.3%	31.7%	42.4%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		467,232	3,351	50,000	160,967	0	210,967	252,914	54.1%	45.9%	95.2%
	0041	Contractual Services - Other		160,000	101,950	49,379	(890)	0	48,488	9,562	6.0%	94.0%	0.0%
Non-Personnel Services			32.4%	642,232	105,300	99,379	160,127	0	259,506	277,426	43.2%	56.8%	89.3%
GW0 - Deputy Mayor for Education			100.0%	1,982,273	529,516	99,379	160,127	0	259,506	1,193,251	60.2%	39.8%	53.6%
% Of Budget for GW0 - Deputy Mayor for Education					26.7%				13.1%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,408,222,534	640,440,410	31,478,924	35,472,585	9,486,111	76,437,620	691,344,504	49.1%	50.9%	52.3%
% Of Budget for Public Education System					45.5%				5.4%				

(N) Human Support Services

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	55,043	0	0	0	0	52,592	48.9%	51.1%	42.4%
	0012	Regular Pay - Other		313,523	116,560	0	0	0	0	196,963	62.8%	37.2%	43.1%
	0014	Fringe Benefits - Curr Personnel		106,427	40,389	0	0	0	0	66,038	62.0%	38.0%	43.3%
Personnel Services			68.7%	527,584	214,639	0	0	0	0	312,945	59.3%	40.7%	43.3%
Non-Personnel Services	0020	Supplies And Materials		2,500	699	0	1,801	0	1,801	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	381	0	381	(381)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	1,651	0	4,963	0	4,963	1,223	15.6%	84.4%	86.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	5.1%
	0050	Subsidies And Transfers		230,000	115,500	0	0	0	0	114,500	49.8%	50.2%	58.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			31.3%	240,337	117,850	0	7,146	0	7,146	115,341	48.0%	52.0%	60.9%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	767,921	332,488	0	7,146	0	7,146	428,286	55.8%	44.2%	49.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					43.3%				0.9%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0020	Supplies And Materials		1,437,303	600,716	0	0	0	0	836,587	58.2%	41.8%	26.0%
	0040	Other Services And Charges		14,574,909	3,264,272	2,644,515	0	0	2,644,515	8,666,122	59.5%	40.5%	36.8%
	0050	Subsidies And Transfers		12,820,910	7,225,958	0	0	0	0	5,594,952	43.6%	56.4%	33.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	28,858,122	11,090,945	2,644,515	0	0	2,644,515	15,122,661	52.4%	47.6%	34.4%
BG0 - Employees' Compensation Fund			100.0%	28,858,122	11,090,945	2,644,515	0	0	2,644,515	15,122,661	52.4%	47.6%	34.4%
% Of Budget for BG0 - Employees' Compensation Fund					38.4%				9.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	6,108,096	0	0	0	0	403,904	6.2%	93.8%	29.2%
Non-Personnel Services			100.0%	6,512,000	6,108,096	0	0	0	0	403,904	6.2%	93.8%	29.2%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	6,108,096	0	0	0	0	403,904	6.2%	93.8%	29.2%
% Of Budget for BH0 - Unemployment Compensation Fund						93.8%			0.0%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BY0 - D. C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	476,316	0	206,678	0	206,678	749,879	52.3%	47.7%	44.2%
	0012	Regular Pay - Other		0	28,557	0	0	0	0	(28,557)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	90,046	0	0	0	0	251,694	73.7%	26.3%	34.8%
Personnel Services			11.0%	1,774,613	654,888	0	206,678	0	206,678	913,047	51.5%	48.5%	38.3%
Non-Personnel Services	0020	Supplies And Materials		178,212	116	0	27,053	0	27,053	151,043	84.8%	15.2%	9.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	14,227	0	14,227	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		274,006	184,143	5,044	223,986	0	229,030	(139,166)	(50.8%)	150.8%	30.1%
	0041	Contractual Services - Other		1,791,286	1,007,282	515,587	5,037	0	520,624	263,380	14.7%	85.3%	35.1%
	0050	Subsidies And Transfers		11,949,473	4,895,720	6,869,096	0	22,784	6,891,880	161,872	1.4%	98.6%	85.6%
	0070	Equipment & Equipment Rental		100,000	14,714	65,211	0	0	65,211	20,075	20.1%	79.9%	81.8%
Non-Personnel Services			89.0%	14,292,978	6,101,976	7,454,939	270,302	22,784	7,748,025	442,977	3.1%	96.9%	76.4%
BY0 - D. C. Office on Aging			100.0%	16,067,591	6,756,864	7,454,939	476,980	22,784	7,954,703	1,356,024	8.4%	91.6%	72.1%
% Of Budget for BY0 - D. C. Office on Aging					42.1%				49.5%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	84,550	0	0	0	0	168,822	66.6%	33.4%	37.4%
	0012	Regular Pay - Other		367,408	86,781	0	0	0	0	280,627	76.4%	23.6%	44.9%
	0014	Fringe Benefits - Curr Personnel		155,195	33,558	0	0	0	0	121,637	78.4%	21.6%	36.0%
Personnel Services			29.1%	775,975	211,560	0	0	0	0	564,415	72.7%	27.3%	42.5%
Non-Personnel Services	0020	Supplies And Materials		5,283	0	0	5,283	0	5,283	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,733	0	4,733	(4,733)	N/A	N/A	N/A
	0040	Other Services And Charges		79,970	7,057	4,200	10,000	0	14,200	58,714	73.4%	26.6%	33.3%
	0050	Subsidies And Transfers		1,798,881	567,250	1,062,250	0	15,000	1,077,250	154,381	8.6%	91.4%	67.2%
	0070	Equipment & Equipment Rental		5,446	696	2,784	0	0	2,784	1,966	36.1%	63.9%	0.0%
Non-Personnel Services			70.9%	1,889,580	575,003	1,069,234	20,016	15,000	1,104,250	210,327	11.1%	88.9%	65.7%
BZ0 - Office of Latino Affairs			100.0%	2,665,556	786,563	1,069,234	20,016	15,000	1,104,250	774,743	29.1%	70.9%	59.2%
% Of Budget for BZ0 - Office of Latino Affairs					29.5%				41.4%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,916,872	5,295,486	0	0	0	0	8,621,385	61.9%	38.1%	39.7%
	0012	Regular Pay - Other		9,683,602	2,385,797	0	0	0	0	7,297,805	75.4%	24.6%	29.0%
	0013	Additional Gross Pay		135,000	247,591	0	0	0	0	(112,591)	(83.4%)	183.4%	161.6%
	0014	Fringe Benefits - Curr Personnel		5,783,153	1,802,526	0	0	0	0	3,980,627	68.8%	31.2%	42.5%
	0015	Overtime Pay		128,500	50,600	0	0	0	0	77,900	60.6%	39.4%	64.6%
Personnel Services			92.1%	29,647,127	9,782,000	0	0	0	0	19,865,127	67.0%	33.0%	37.6%
Non-Personnel Services	0020	Supplies And Materials		660,026	50,766	83,753	91,366	25,203	200,322	408,938	62.0%	38.0%	40.8%
	0040	Other Services And Charges		650,612	306,261	40,636	31,046	101,950	173,632	170,719	26.2%	73.8%	81.9%
	0041	Contractual Services - Other		1,053,839	324,020	613,007	31,165	13,700	657,872	71,947	6.8%	93.2%	66.6%
	0070	Equipment & Equipment Rental		162,360	16,588	6,126	13,100	71,159	90,385	55,386	34.1%	65.9%	14.8%
Non-Personnel Services			7.9%	2,526,836	697,635	743,523	166,677	212,012	1,122,212	706,989	28.0%	72.0%	64.4%
HA0 - Department of Parks and Recreation			100.0%	32,173,963	10,479,635	743,523	166,677	212,012	1,122,212	20,572,116	63.9%	36.1%	41.9%
% Of Budget for HA0 - Department of Parks and Recreation					32.6%				3.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,993,351	4,665,384	0	0	0	0	8,327,966	64.1%	35.9%	41.5%
	0012	Regular Pay - Other		1,206,988	562,901	0	0	0	0	644,087	53.4%	46.6%	45.0%
	0014	Fringe Benefits - Curr Personnel		2,782,009	1,041,958	0	0	0	0	1,740,051	62.5%	37.5%	43.9%
Personnel Services			18.6%	16,982,348	6,469,606	0	0	0	0	10,512,743	61.9%	38.1%	42.9%
Non-Personnel Services	0020	Supplies And Materials		2,324,716	252,369	387,463	46,812	200,000	634,275	1,438,072	61.9%	38.1%	68.4%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	380,300	0	741,960	0	741,960	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		880,553	192,284	0	864,771	0	864,771	(176,502)	(20.0%)	120.0%	100.1%
	0032	Rentals - Land And Structures		11,078,606	3,532,179	0	7,816,879	0	7,816,879	(270,451)	(2.4%)	102.4%	100.0%
	0033	Janitorial Services		22,555	(480)	0	22,555	0	22,555	480	2.1%	97.9%	100.0%
	0034	Security Services		1,515,810	1,406,618	0	109,192	0	109,192	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	210,547	0	1,166,891	0	1,166,891	0	0.0%	100.0%	98.8%
	0040	Other Services And Charges		1,947,690	375,210	152,547	21,260	59,104	232,911	1,339,569	68.8%	31.2%	23.9%
	0041	Contractual Services - Other		31,878,820	7,365,176	20,301,698	755,824	294,548	21,352,070	3,161,573	9.9%	90.1%	87.8%
	0050	Subsidies And Transfers		22,136,353	9,396,595	9,768,333	0	7,555	9,775,888	2,963,870	13.4%	86.6%	82.7%
0070	Equipment & Equipment Rental		190,100	1,109	29,009	26,757	34,988	90,754	98,237	51.7%	48.3%	91.2%	
Non-Personnel Services			81.4%	74,474,900	23,113,214	30,639,051	11,572,900	596,195	42,808,145	8,553,541	11.5%	88.5%	86.8%
HC0 - Department of Health			100.0%	91,457,248	29,582,820	30,639,051	11,572,900	596,195	42,808,145	19,066,283	20.8%	79.2%	79.6%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
% Of Budget for HC0 - Department of Health					32.3%				46.8%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		543,993	94,615	0	0	0	0	449,378	82.6%	17.4%	N/A
	0014	Fringe Benefits - Curr Personnel		110,213	13,600	0	0	0	0	96,613	87.7%	12.3%	N/A
Personnel Services			93.7%	654,206	108,216	0	0	0	0	545,990	83.5%	16.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	3,373	0	2,127	0	2,127	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		2,500	0	0	2,785	0	2,785	(285)	(11.4%)	111.4%	N/A
	0040	Other Services And Charges		29,585	0	0	20,100	0	20,100	9,485	32.1%	67.9%	N/A
	0070	Equipment & Equipment Rental		6,209	0	0	0	0	0	6,209	100.0%	0.0%	N/A
Non-Personnel Services			6.3%	43,794	3,373	0	25,012	0	25,012	15,409	35.2%	64.8%	N/A
HG0 - Deputy Mayor for Health and Human Services			100.0%	698,000	111,588	0	25,012	0	25,012	561,399	80.4%	19.6%	N/A
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					16.0%				3.6%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	367,415	0	0	0	0	596,049	61.9%	38.1%	37.4%
	0012	Regular Pay - Other		676,142	304,657	0	0	0	0	371,485	54.9%	45.1%	41.9%
	0014	Fringe Benefits - Curr Personnel		358,090	133,949	0	0	0	0	224,141	62.6%	37.4%	37.5%
Personnel Services			93.0%	1,997,696	816,439	0	0	0	0	1,181,256	59.1%	40.9%	39.3%
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	0	0	1	7,934	100.0%	0.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	2,484	0	14,867	0	14,867	20,442	54.1%	45.9%	169.0%
	0041	Contractual Services - Other		104,576	20,668	2,402	19,026	0	21,428	62,480	59.7%	40.3%	76.8%
Non-Personnel Services			7.0%	150,303	23,152	2,403	35,893	0	38,296	88,856	59.1%	40.9%	111.4%
HM0 - Office of Human Rights			100.0%	2,147,999	839,591	2,403	35,893	0	38,296	1,270,112	59.1%	40.9%	43.2%
% Of Budget for HM0 - Office of Human Rights					39.1%				1.8%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,108,761	2,146,887	0	0	0	0	3,961,874	64.9%	35.1%	28.2%
	0012	Regular Pay - Other		177,641	67,402	0	0	0	0	110,239	62.1%	37.9%	48.4%
	0014	Fringe Benefits - Curr Personnel		1,294,361	404,253	0	0	0	0	890,108	68.8%	31.2%	26.7%
Personnel Services			1.2%	7,580,762	2,661,295	0	0	0	0	4,919,468	64.9%	35.1%	29.2%
Non-Personnel Services	0020	Supplies And Materials		72,363	5,716	21,784	14,572	0	36,356	30,291	41.9%	58.1%	30.2%
	0030	Energy, Comm. And Bldg Rentals		122	122	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	2,614	0	39,683	0	39,683	2,125	4.8%	95.2%	100.0%
	0032	Rentals - Land And Structures		953,671	801,653	0	152,019	0	152,019	0	0.0%	100.0%	100.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	100.0%
	0040	Other Services And Charges		615,374	140,637	630	77,480	0	78,110	396,626	64.5%	35.5%	60.5%
	0041	Contractual Services - Other		14,134,451	2,030,654	5,554,466	129,870	1,165,715	6,850,051	5,253,747	37.2%	62.8%	68.8%
	0050	Subsidies And Transfers		623,764,919	276,672,529	600,000	0	0	600,000	346,492,390	55.5%	44.5%	40.9%
0070	Equipment & Equipment Rental		42,792	18,019	3,088	8,341	0	11,429	13,344	31.2%	68.8%	7.7%	
Non-Personnel Services			98.8%	639,628,674	279,671,943	6,179,969	421,964	1,165,715	7,767,648	352,189,084	55.1%	44.9%	41.7%
HT0 - Department of Health Care Finance			100.0%	647,209,437	282,333,237	6,179,969	421,964	1,165,715	7,767,648	357,108,552	55.2%	44.8%	41.5%
% Of Budget for HT0 - Department of Health Care Finance					43.6%				1.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	4,810,260	0	0	0	0	8,511,759	63.9%	36.1%	39.2%
	0012	Regular Pay - Other		853,629	426,037	0	0	0	0	427,592	50.1%	49.9%	33.1%
	0014	Fringe Benefits - Curr Personnel		3,193,014	1,212,953	0	0	0	0	1,980,061	62.0%	38.0%	44.1%
	0015	Overtime Pay		260,658	85,081	0	0	0	0	175,577	67.4%	32.6%	25.0%
Personnel Services			10.7%	17,629,320	6,546,947	0	0	0	0	11,082,374	62.9%	37.1%	39.4%
Non-Personnel Services	0020	Supplies And Materials		162,803	18,918	60,060	0	3,155	63,215	80,670	49.6%	50.4%	29.9%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	1,180,353	0	3,721,996	0	3,721,996	(321,949)	(7.0%)	107.0%	109.5%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	153,942	0	1,126,203	0	1,126,203	(532,195)	(71.2%)	171.2%	130.2%
	0032	Rentals - Land And Structures		10,109,413	3,701,858	0	6,995,022	0	6,995,022	(587,467)	(5.8%)	105.8%	104.3%
	0033	Janitorial Services		185,352	0	0	185,353	0	185,353	0	0.0%	100.0%	100.0%
	0034	Security Services		1,009,499	0	0	1,318,410	0	1,318,410	(308,911)	(30.6%)	130.6%	95.2%
	0035	Occupancy Fixed Costs		3,080,262	507,280	0	2,555,145	0	2,555,145	17,837	0.6%	99.4%	100.0%
	0040	Other Services And Charges		1,606,084	356,132	56,922	294,918	164,382	516,222	733,730	45.7%	54.3%	90.1%
	0041	Contractual Services - Other		1,947,466	1,191,056	322,386	827,327	26,064	1,175,778	(419,368)	(21.5%)	121.5%	85.8%
	0050	Subsidies And Transfers		123,258,111	50,081,278	15,331,384	0	1,109,474	16,440,858	56,735,975	46.0%	54.0%	67.0%
0070	Equipment & Equipment Rental		346,566	64,651	132,117	0	40,976	173,092	108,823	31.4%	68.6%	63.6%	

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Non-Personnel Services			89.3%	147,033,905	57,255,467	15,902,870	17,024,374	1,344,050	34,271,293	55,507,145	37.8%	62.2%	73.0%
JA0 - Department of Human Services			100.0%	164,663,226	63,802,414	15,902,870	17,024,374	1,344,050	34,271,293	66,589,519	40.4%	59.6%	69.1%
% Of Budget for JA0 - Department of Human Services					38.7%				20.8%				

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

JF0 - D.C. Energy Office

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,565,404	4,995,302	0	0	0	0	7,570,103	60.2%	39.8%	41.0%
	0012	Regular Pay - Other		192,146	108,931	0	0	0	0	83,215	43.3%	56.7%	45.9%
	0014	Fringe Benefits - Curr Personnel		2,733,473	1,093,468	0	0	0	0	1,640,005	60.0%	40.0%	43.6%
	0015	Overtime Pay		35,500	7,822	0	0	0	0	27,678	78.0%	22.0%	27.2%
Personnel Services			29.1%	15,526,524	6,217,442	0	0	0	0	9,309,082	60.0%	40.0%	42.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	58,359	0	203,855	0	203,855	30	0.0%	100.0%	97.8%
	0032	Rentals - Land And Structures		4,934,831	2,518,375	0	2,416,456	0	2,416,456	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	0	0	101,089	0	101,089	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	47,683	0	(10,260)	0	(10,260)	86,647	69.8%	30.2%	78.2%
	0041	Contractual Services - Other		3,148,548	2,921,819	0	0	0	0	226,729	7.2%	92.8%	89.0%
	0050	Subsidies And Transfers		29,246,360	6,410,366	20,580,758	282,810	25,000	20,888,568	1,947,426	6.7%	93.3%	59.6%
Non-Personnel Services			70.9%	37,817,142	11,956,602	20,580,758	2,993,950	25,000	23,599,708	2,260,832	6.0%	94.0%	67.3%
JM0 - Department on Disability Services			100.0%	53,343,666	18,174,044	20,580,758	2,993,950	25,000	23,599,708	11,569,914	21.7%	78.3%	60.1%
% Of Budget for JM0 - Department on Disability Services					34.1%				44.2%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

JY0 - Children and Youth Investment Collaborative

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	10,909,462	0	0	0	0	18,329,004	62.7%	37.3%	39.2%
	0012	Regular Pay - Other		2,625,748	905,555	0	0	0	0	1,720,193	65.5%	34.5%	28.4%
	0013	Additional Gross Pay		1,985,725	1,223,140	0	0	0	0	762,585	38.4%	61.6%	64.6%
	0014	Fringe Benefits - Curr Personnel		7,752,652	3,081,277	0	0	0	0	4,671,374	60.3%	39.7%	45.0%
	0015	Overtime Pay		2,827,914	2,089,732	0	0	0	0	738,182	26.1%	73.9%	44.0%
Personnel Services			41.5%	44,430,505	18,209,167	0	0	0	0	26,221,338	59.0%	41.0%	40.7%
Non-Personnel Services	0020	Supplies And Materials		1,240,525	185,768	688,553	187,753	15,000	891,306	163,451	13.2%	86.8%	72.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	121,524	266,522	240,550	15,000	522,073	283,135	30.6%	69.4%	47.7%
	0041	Contractual Services - Other		2,377,165	610,663	1,068,644	40,000	309,755	1,418,399	348,103	14.6%	85.4%	53.4%
	0050	Subsidies And Transfers		57,441,338	17,267,823	12,421,624	229,322	3,386,492	16,037,439	24,136,076	42.0%	58.0%	58.1%
	0070	Equipment & Equipment Rental		652,726	17,261	4,075	14,915	88,000	106,990	528,475	81.0%	19.0%	15.2%
Non-Personnel Services			58.5%	62,638,485	18,208,773	14,449,419	746,806	3,814,247	19,010,472	25,419,240	40.6%	59.4%	57.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	107,068,990	36,417,940	14,449,419	746,806	3,814,247	19,010,472	51,640,578	48.2%	51.8%	49.4%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					34.0%				17.8%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

PT0 - Title PBC Transition

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	15,368,541	0	0	0	0	19,972,573	56.5%	43.5%	40.4%
	0012	Regular Pay - Other		622,056	203,606	0	0	0	0	418,449	67.3%	32.7%	61.9%
	0013	Additional Gross Pay		436,000	410,649	0	0	0	0	25,351	5.8%	94.2%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	3,327,036	0	0	0	0	5,329,487	61.6%	38.4%	40.1%
	0015	Overtime Pay		1,000,000	214,752	0	0	0	0	785,248	78.5%	21.5%	19.9%
Personnel Services			24.0%	46,055,693	19,524,585	0	0	0	0	26,531,108	57.6%	42.4%	40.7%
Non-Personnel Services	0020	Supplies And Materials		324,176	67,290	29,797	97,308	0	127,105	129,781	40.0%	60.0%	69.6%
	0030	Energy, Comm. And Bldg Rentals		735,258	57,343	0	677,913	0	677,913	1	0.0%	100.0%	184.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	122,682	94,372	663,353	0	757,725	422,593	32.4%	67.6%	32.3%
	0032	Rentals - Land And Structures		7,932,514	3,123,811	0	4,808,703	0	4,808,703	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	186,819	29,924	137,901	0	167,825	(40,000)	(12.7%)	112.7%	59.4%
	0034	Security Services		1,496,328	482,530	0	1,013,798	0	1,013,798	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		288,975	0	0	288,975	0	288,975	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,737,659	602,313	508,461	550,955	215,102	1,274,518	860,828	31.4%	68.6%	60.0%
	0041	Contractual Services - Other		3,700,471	899,178	2,324,856	163,553	28,821	2,517,229	284,063	7.7%	92.3%	78.6%
	0050	Subsidies And Transfers		126,007,175	26,589,137	9,194,960	874,223	0	10,069,182	89,348,856	70.9%	29.1%	38.0%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		615,224	26,867	370,615	9,813	3,406	383,834	204,522	33.2%	66.8%	88.3%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
Non-Personnel Services			76.0%	145,540,424	32,157,972	12,552,984	9,286,495	247,329	22,086,808	91,295,644	62.7%	37.3%	44.3%
RL0 - Child and Family Services Agency			100.0%	191,596,117	51,682,556	12,552,984	9,286,495	247,329	22,086,808	117,826,753	61.5%	38.5%	43.4%
% Of Budget for RL0 - Child and Family Services Agency					27.0%				11.5%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

RM0 - Department of Mental Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,066,580	27,487,351	0	0	0	0	40,579,229	59.6%	40.4%	40.2%
	0012	Regular Pay - Other		5,983,090	1,993,495	0	0	0	0	3,989,595	66.7%	33.3%	32.5%
	0013	Additional Gross Pay		1,991,815	1,667,134	0	0	0	0	324,681	16.3%	83.7%	96.5%
	0014	Fringe Benefits - Curr Personnel		16,607,774	6,340,142	0	0	0	0	10,267,632	61.8%	38.2%	41.0%
	0015	Overtime Pay		1,835,098	1,106,355	0	0	0	0	728,743	39.7%	60.3%	88.3%
Personnel Services			60.0%	94,484,357	38,634,801	0	0	0	0	55,849,556	59.1%	40.9%	42.0%
Non-Personnel Services	0020	Supplies And Materials		6,275,566	1,821,818	4,016,166	76,586	12,107	4,104,859	348,889	5.6%	94.4%	89.2%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	949,988	0	2,613,464	0	2,613,464	0	0.0%	100.0%	109.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,142,780	171,930	24,813	946,037	0	970,850	0	0.0%	100.0%	86.9%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	(110.2%)
	0034	Security Services		2,064,264	14,514	0	749,750	0	749,750	1,300,000	63.0%	37.0%	99.9%
	0035	Occupancy Fixed Costs		152,537	38,569	0	113,968	0	113,968	0	0.0%	100.0%	98.8%
	0040	Other Services And Charges		6,088,290	1,883,755	2,712,988	761,951	155,083	3,630,022	574,513	9.4%	90.6%	82.4%
	0041	Contractual Services - Other		27,871,730	8,506,674	14,846,304	34,198	3,688,383	18,568,885	796,171	2.9%	97.1%	92.8%
	0050	Subsidies And Transfers		15,393,118	1,386,381	2,006,319	0	6,000	2,012,319	11,994,418	77.9%	22.1%	41.7%
0070	Equipment & Equipment Rental		169,165	14,341	25,748	27,791	0	53,539	101,284	59.9%	40.1%	32.7%	

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Non-Personnel Services			40.0%	63,027,758	15,084,890	23,632,337	5,333,682	3,861,574	32,827,592	15,115,275	24.0%	76.0%	79.5%
RM0 - Department of Mental Health			100.0%	157,512,115	53,719,692	23,632,337	5,333,682	3,861,574	32,827,592	70,964,831	45.1%	54.9%	57.9%
% Of Budget for RM0 - Department of Mental Health						34.1%			20.8%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	65,591	0	0	0	0	91,484	58.2%	41.8%	26.7%
	0012	Regular Pay - Other		107,653	44,227	0	0	0	0	63,426	58.9%	41.1%	42.1%
	0014	Fringe Benefits - Curr Personnel		77,618	25,567	0	0	0	0	52,052	67.1%	32.9%	57.4%
Personnel Services			91.9%	342,347	135,385	0	0	0	0	206,961	60.5%	39.5%	44.0%
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,128	940	0	2,882	0	2,882	3,306	46.4%	53.6%	92.2%
	0041	Contractual Services - Other		22,239	1,050	0	4,950	0	4,950	16,239	73.0%	27.0%	100.0%
Non-Personnel Services			8.1%	30,367	2,543	0	8,279	0	8,279	19,545	64.4%	35.6%	93.7%
VA0 - Office of Veterans' Affairs			100.0%	372,714	137,928	0	8,279	0	8,279	226,507	60.8%	39.2%	52.7%
% Of Budget for VA0 - Office of Veterans' Affairs					37.0%				2.2%				
Grand Total for Human Support Services				1,506,114,664	575,356,403	135,852,000	48,120,175	11,303,905	195,276,079	735,482,182	48.8%	51.2%	50.2%
% Of Budget for Human Support Services					38.2%				13.0%				

(O) Public Works

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		24,273,420	7,771,330	0	0	0	0	16,502,090	68.0%	32.0%	N/A
	0012	Regular Pay - Other		5,685,480	2,104,640	0	0	0	0	3,580,840	63.0%	37.0%	N/A
	0013	Additional Gross Pay		365,000	255,116	0	0	0	0	109,884	30.1%	69.9%	N/A
	0014	Fringe Benefits - Curr Personnel		6,400,528	2,315,291	0	0	0	0	4,085,237	63.8%	36.2%	N/A
	0015	Overtime Pay		755,000	480,877	0	0	0	0	274,123	36.3%	63.7%	N/A
Personnel Services			31.5%	37,479,428	12,927,254	0	0	0	0	24,552,173	65.5%	34.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		733,773	14,946	90,947	287,957	39,300	418,204	300,623	41.0%	59.0%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	4,585,237	2,222,810	1,645,225	3,840	3,871,875	3,511,379	29.3%	70.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	0	0	1,685,100	0	1,685,100	(50,000)	(3.1%)	103.1%	N/A
	0032	Rentals - Land And Structures		3,530,317	446,894	0	3,083,422	0	3,083,422	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	0	0	181,126	0	181,126	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	38,158	0	380,788	0	380,788	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	0	0	150,014	0	150,014	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		4,049,604	1,207,100	191,767	2,060,904	160,229	2,412,900	429,605	10.6%	89.4%	N/A
	0041	Contractual Services - Other		8,008,087	1,557,306	3,664,617	224,132	285,868	4,174,616	2,276,164	28.4%	71.6%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	10.0%

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		130,114	20,785	24,682	0	0	24,682	84,646	65.1%	34.9%	N/A
Non-Personnel Services			68.5%	81,399,470	7,870,427	6,194,823	60,292,566	489,236	66,976,626	6,552,417	8.0%	92.0%	10.1%
KA0 - Department of Transportation			100.0%	118,878,897	20,797,681	6,194,823	60,292,566	489,236	66,976,626	31,104,591	26.2%	73.8%	(1.9%)
% Of Budget for KA0 - Department of Transportation					17.5%				56.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

KC0 - Washington Metropolitan Area Transit Commission

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

KD0 - School Transit Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	57.4%
Non-Personnel Services			N/A	0	(28,648)	0	0	0	0	28,648	N/A	N/A	46.2%
KD0 - School Transit Subsidy			N/A	0	(28,648)	0	0	0	0	28,648	N/A	N/A	46.2%
% Of Budget for KD0 - School Transit Subsidy					N/A				N/A				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

KE0 - Washington Metropolitan Area Transit Authority

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,015,802	1,176,626	0	0	0	0	839,176	41.6%	58.4%	111.9%
	0012	Regular Pay - Other		4,703,393	1,299,082	0	0	0	0	3,404,311	72.4%	27.6%	17.7%
	0014	Fringe Benefits - Curr Personnel		1,527,926	489,584	0	0	0	0	1,038,342	68.0%	32.0%	36.4%
Personnel Services			51.0%	8,247,121	2,980,779	0	0	0	0	5,266,342	63.9%	36.1%	37.7%
Non-Personnel Services	0020	Supplies And Materials		110,922	13,760	0	0	0	0	97,162	87.6%	12.4%	18.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,652	0	7,652	(7,652)	N/A	N/A	N/A
	0040	Other Services And Charges		1,171,347	101,031	109,942	298,389	2,000	410,331	659,985	56.3%	43.7%	45.4%
	0041	Contractual Services - Other		203,625	22,088	25,446	0	0	25,446	156,090	76.7%	23.3%	25.6%
	0050	Subsidies And Transfers		6,292,354	4,647,817	158,494	0	0	158,494	1,486,043	23.6%	76.4%	81.4%
	0070	Equipment & Equipment Rental		131,631	40,435	5,179	0	29,404	34,583	56,614	43.0%	57.0%	10.0%
Non-Personnel Services			49.0%	7,909,879	4,825,131	299,060	306,041	31,404	636,505	2,448,242	31.0%	69.0%	74.8%
KG0 - District Department of the Environment			100.0%	16,157,000	7,805,911	299,060	306,041	31,404	636,505	7,714,584	47.7%	52.3%	57.4%
% Of Budget for KG0 - District Department of the Environment					48.3%				3.9%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

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 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		51,120,209	20,664,130	0	0	0	0	30,456,079	59.6%	40.4%	41.9%
	0012	Regular Pay - Other		5,281,881	3,261,548	0	0	0	0	2,020,332	38.3%	61.7%	84.1%
	0013	Additional Gross Pay		1,315,848	1,115,644	0	0	0	0	200,204	15.2%	84.8%	78.4%
	0014	Fringe Benefits - Curr Personnel		12,756,259	6,375,702	0	0	0	0	6,380,557	50.0%	50.0%	49.1%
	0015	Overtime Pay		2,663,366	2,140,609	0	0	0	0	522,757	19.6%	80.4%	89.9%
Personnel Services			75.2%	73,137,564	33,557,634	0	0	0	0	39,579,929	54.1%	45.9%	47.6%
Non-Personnel Services	0020	Supplies And Materials		2,628,087	954,801	698,685	0	99,400	798,085	875,201	33.3%	66.7%	48.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	48,000	0	48,000	(48,000)	N/A	N/A	N/A
	0040	Other Services And Charges		11,910,190	735,463	1,691,090	382,502	79,087	2,152,679	9,022,047	75.8%	24.2%	94.8%
	0041	Contractual Services - Other		8,660,794	1,420,620	4,118,718	4,506	613,142	4,736,365	2,503,809	28.9%	71.1%	97.2%
	0070	Equipment & Equipment Rental		882,575	53,735	333,016	0	25,127	358,143	470,697	53.3%	46.7%	34.2%
Non-Personnel Services			24.8%	24,081,646	3,164,619	6,841,509	435,008	816,756	8,093,273	12,823,755	53.3%	46.7%	93.0%
KT0 - Department of Public Works			100.0%	97,219,210	36,722,253	6,841,509	435,008	816,756	8,093,273	52,403,684	53.9%	46.1%	57.5%
% Of Budget for KT0 - Department of Public Works					37.8%				8.3%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,647,300	4,063,766	0	0	0	0	6,583,534	61.8%	38.2%	39.5%
	0012	Regular Pay - Other		383,267	153,254	0	0	0	0	230,013	60.0%	40.0%	34.0%
	0014	Fringe Benefits - Curr Personnel		2,661,676	972,166	0	0	0	0	1,689,510	63.5%	36.5%	41.1%
	0015	Overtime Pay		50,000	75,396	0	0	0	0	(25,396)	(50.8%)	150.8%	27.9%
Personnel Services			52.7%	13,742,243	5,280,202	0	0	0	0	8,462,041	61.6%	38.4%	39.8%
Non-Personnel Services	0020	Supplies And Materials		108,260	39,535	55,985	0	5,626	61,611	7,113	6.6%	93.4%	87.2%
	0040	Other Services And Charges		1,600,273	865,885	411,854	340,795	58,428	811,077	(76,689)	(4.8%)	104.8%	84.4%
	0041	Contractual Services - Other		10,443,450	2,559,102	6,653,693	586,397	163,930	7,404,020	480,329	4.6%	95.4%	64.3%
	0070	Equipment & Equipment Rental		191,584	134,992	56,177	0	1,880	58,057	(1,465)	(0.8%)	100.8%	30.6%
Non-Personnel Services			47.3%	12,343,567	3,599,514	7,177,709	927,192	229,864	8,334,766	409,288	3.3%	96.7%	67.7%
KV0 - Department of Motor Vehicles			100.0%	26,085,810	8,879,716	7,177,709	927,192	229,864	8,334,766	8,871,329	34.0%	66.0%	52.5%
% Of Budget for KV0 - Department of Motor Vehicles					34.0%				32.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2012	% Spent and Obligated as of February 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	305,726	0	0	0	0	363,548	54.3%	45.7%	41.4%	
	0012	Regular Pay - Other		441,292	101,190	0	0	0	0	340,102	77.1%	22.9%	40.8%	
	0013	Additional Gross Pay		25,735	6,437	0	0	0	0	19,298	75.0%	25.0%	99.2%	
	0014	Fringe Benefits - Curr Personnel		264,736	100,284	0	0	0	0	164,452	62.1%	37.9%	47.7%	
Personnel Services			90.7%	1,401,037	515,860	0	0	0	0	885,178	63.2%	36.8%	43.9%	
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A	
	0040	Other Services And Charges		1,200	0	0	0	0	0	1,200	100.0%	0.0%	89.0%	
	0041	Contractual Services - Other		106,895	0	0	95,420	0	95,420	11,475	10.7%	89.3%	0.0%	
	0070	Equipment & Equipment Rental		30,000	0	0	0	22,450	22,450	7,550	25.2%	74.8%	N/A	
Non-Personnel Services			9.3%	143,095	0	0	95,420	22,450	117,870	25,224	17.6%	82.4%	56.8%	
TC0 - D.C. Taxicab Commission			100.0%	1,544,132	515,860	0	95,420	22,450	117,870	910,402	59.0%	41.0%	44.1%	
% Of Budget for TC0 - D.C. Taxicab Commission						33.4%			7.6%					
Grand Total for Public Works					394,827,581	141,472,581	20,513,102	62,056,227	1,589,711	84,159,039	169,195,960	42.9%	57.1%	52.1%
% Of Budget for Public Works						35.8%			21.3%					

(P) Financing and Others

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0080	Debt Service		32,533,738	24,871,694	0	0	0	0	7,662,044	23.6%	76.4%	73.9%
Non-Personnel Services			100.0%	32,533,738	24,871,694	0	0	0	0	7,662,044	23.6%	76.4%	73.9%
CP0 - Certificate of Participation			100.0%	32,533,738	24,871,694	0	0	0	0	7,662,044	23.6%	76.4%	73.9%
% Of Budget for CP0 - Certificate of Participation					76.4%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

CS0 - Cash Reserve

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DO0 - Non-Departmental

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0080	Debt Service		435,318,608	213,313,527	0	0	0	0	222,005,081	51.0%	49.0%	38.6%
Non-Personnel Services			100.0%	435,318,608	213,313,527	0	0	0	0	222,005,081	51.0%	49.0%	38.6%
DS0 - Repayment of Loans and Interest			100.0%	435,318,608	213,313,527	0	0	0	0	222,005,081	51.0%	49.0%	38.6%
% Of Budget for DS0 - Repayment of Loans and Interest						49.0%			0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

ELC - Master Equipment Lease/Purchase Program Capital

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

ELO - Master Equipment Lease/Purchase Program

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

RH0 - District Retiree Health Contribution

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

SB0 - Inaugural Expenses

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

SM0 - Schools Modernization Fund

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

SV0 - Emergency and Contingency Reserve Funds

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

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

ZA0 - Repayment of Interest on Short Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
Non-Personnel Services			100.0%	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,788,296	(13,503,032)	0	0	0	0	16,291,328	584.3%	(484.3%)	(340.6%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(484.3%)			0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
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: Apr 2, 2012)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%	56.4%	23.3%
Non-Personnel Services			100.0%	6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%	56.4%	23.3%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,382,723	0	0	0	0	2,617,277	43.6%	56.4%	23.3%
% Of Budget for ZB0 - Debt Service - Issuance Costs						56.4%			0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

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

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 2012	%Spent and Obligated as of February 2011
Non-Personnel Services	0040	Other Services And Charges		21,477,000	14,672,631	0	0	0	0	6,804,369	31.7%	68.3%	43.0%
Non-Personnel Services			100.0%	21,477,000	14,672,631	0	0	0	0	6,804,369	31.7%	68.3%	43.0%
ZH0 - Settlements and Judgments			100.0%	21,477,000	14,672,631	0	0	0	0	6,804,369	31.7%	68.3%	43.0%
% Of Budget for ZH0 - Settlements and Judgments					68.3%				0.0%				

FY 2012 Financial Status Reports (as of February 29, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

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

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 2012	% Spent and Obligated as of February 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	286,582	0	753,682	0	753,682	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	337,495	0	1,162,505	0	1,162,505	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	0	0	1,416,028	0	1,416,028	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,967,582	624,077	0	3,343,505	0	3,343,505	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,967,582	624,077	0	3,343,505	0	3,343,505	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					15.7%				84.3%				
Grand Total for Financing and Other				679,123,128	255,538,369	0	3,343,505	0	3,343,505	420,241,254	61.9%	38.1%	29.1%
% Of Budget for Financing and Other						37.6%			0.5%				