

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

March 31, 2015



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

Government of the District of Columbia

Muriel Bowser
Mayor

Rashad M. Young
City Administrator

Kevin Donahue
Deputy City Administrator

John Falcicchio
Chief of Staff

Brenda Donald
Deputy Mayor for Health and Human Services

Jennifer Niles
Deputy Mayor for Education

Brian Kenner
Deputy Mayor for Planning and Economic Development

Matthew Brown
Director of Budget and Finance

Jeffrey S. DeWitt
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds	At Large	Mary M. Cheh	Ward 3
Vincent Orange	At Large	Brandon Todd	Ward 4
David Grosso	At Large	Kenyan McDuffie	Ward 5
Elissa Silverman	At Large	Charles Allen	Ward 6
Brianne Nadeau	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	LaRuby May	Ward 8

Jennifer Budoff
Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Lakeia Williams
Executive Assistant

Leticia Stephenson
Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman
Budget Controller

Duane Smith
Cost Analyst

Carlotta Osorio
Senior Financial System Analyst

Sue Taing
Senior Financial Systems Analyst

FY 2015 Financial Status Report – SOAR
Operating Expenditures – March 31, 2015

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Rashad M. Young**
City Administrator

Brian Kenner
Deputy Mayor for Planning and Economic
Development

Brenda Donald
Deputy Mayor for Health and Human Services

Jennifer Niles
Deputy Mayor for Education

THROUGH: **Jeffrey S. DeWitt**
Chief Financial Officer

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

DATE: MAY - 7 2015

SUBJECT **FY 2015 March Financial Status Report**

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 posted in FY 2015 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on April 22, 2015. Any differences between these reports and SOAR, the District's financial system, are due to March 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 22, 2015.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.781 billion of their \$6.660 billion Local funds budget. This leaves a total available balance for the District of \$2.878 billion, or 43.2 percent of their Local funds budget, for the remaining 6 months or 50.0 percent of the year.

I am pleased to provide the FY 2015 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2015.

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

The rate of expenditures alone through March 31, 2015 is 47.1 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 47.3 percent of their annual Local funds budget through the first six months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2015 through March 31, 2015.

Gross Funds

Agencies spent or committed \$5.565 billion of their \$10.838 billion budget from all funding sources through the first six months of FY 2015, leaving \$5.273 billion, or 48.6 percent, for the remainder of the year. The rate of expenditures alone was 42.7 percent of budget, which is less than the three-year historical average of 44.6 percent for gross funds.

To date, District agencies have spent or committed 23.7 percent of their Dedicated Tax funds, 43.3 percent of their Special Purpose Revenue funds ("O"-type funds), 36.9 percent of their Federal Grants, 52.3 percent of their Federal Payments, 48.0 percent of their Federal Medicaid budgets, 30.7 percent of their Private Grant budgets, and 25.4 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.407 billion in the first six months, or 58.4 percent of their \$4.118 billion Local funds budgets. This leaves \$1.711 billion, or 41.6 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$3.781 billion, or 56.8 percent of the \$6.660 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.8 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Kevin Donahue, Deputy City Administrator, Executive Office of the Mayor
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases/ (Decreases) in the FY 2015 Local Funds Budget through March 2015

Advance into FY 2014		
	GAO-D.C. PUBLIC SCHOOLS	-9,237,382
	GCO-D.C. PUBLIC CHARTER SCHOOLS	-201,282,730
Subtotal, Advance into FY 2014		-210,520,112

Local Funds Carry-Over		
	BAO-OFFICE OF THE SECRETARY	188,752
	BDO-OFFICE OF MUNICIPAL PLANNING	548,332
	BEO-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BGO-EMPLOYEES' COMPENSATION FUND	2,373,634
	CEO-D.C. PUBLIC LIBRARY	1,065,092
	DBO-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	172,537
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HCO-DEPARTMENT OF HEALTH	770,238
	FQO-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	519,979
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,044,172
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	5,613,917
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PAO-PAY-AS-YOU-GO CAPITAL	898,727
	UPO-WORKFORCE INVESTMENTS	6,348,323
Subtotal, Local Funds Carry-Over		23,359,899

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	4,427,975
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FAO-METROPOLITAN POLICE DEPARTMENT	750,000
	GAO-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	75,000
	HAO-DEPARTMENT OF PARKS AND RECREATION	30,293
	HTO-DEPARTMENT OF HEALTH CARE FINANCE	4,164,596
	KAO-DISTRICT DEPARTMENT OF TRANSPORTATION	108,460
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	103,500
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,355,572
	TOO-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	3,564,160
Subtotal, Reprogrammings from Capital Funds to Local Funds		20,579,557

Stadium Supplemental		
	ACO-OFFICE OF THE D.C. AUDITOR	600,000
	EBO-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	13,508,000
Subtotal, Stadium Supplemental		14,108,000

Contingency Reserve		
	AAO-OFFICE OF THE MAYOR	108,629
	AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	731,074
	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	33,938
	BAO-OFFICE OF THE SECRETARY	123,063
	DLO-BOARD OF ELECTIONS	496,815
	KTO-DEPARTMENT OF PUBLIC WORKS	3,300,000
	UPO-WORKFORCE INVESTMENTS	6,179,695
	VAO-OFFICE OF VETERANS' AFFAIRS	23,325
Subtotal, Contingency Reserve		10,996,540

SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2014	-210,520,112
	Local Funds Carry-Over	23,359,899
	Reprogrammings from Capital Funds to Local Funds	20,579,557
	Stadium Supplemental	14,108,000
	Contingency Reserve	10,996,540
Revised Budget, March 31, 2015		6,659,513,338

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

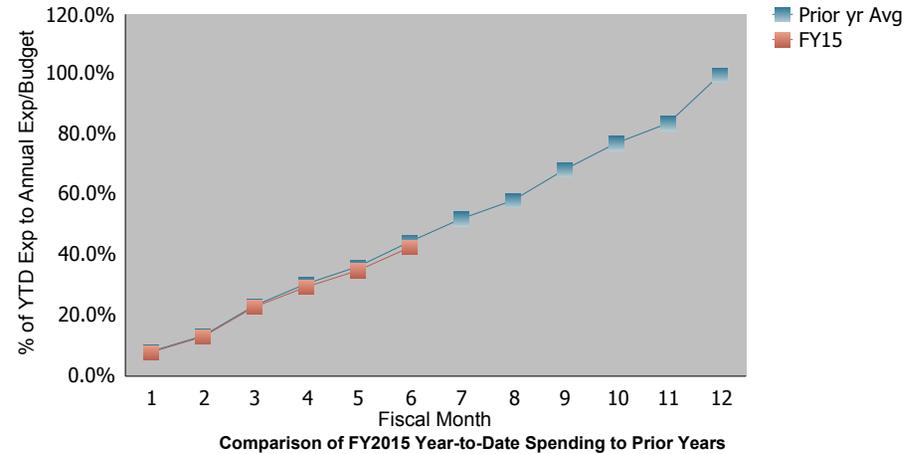
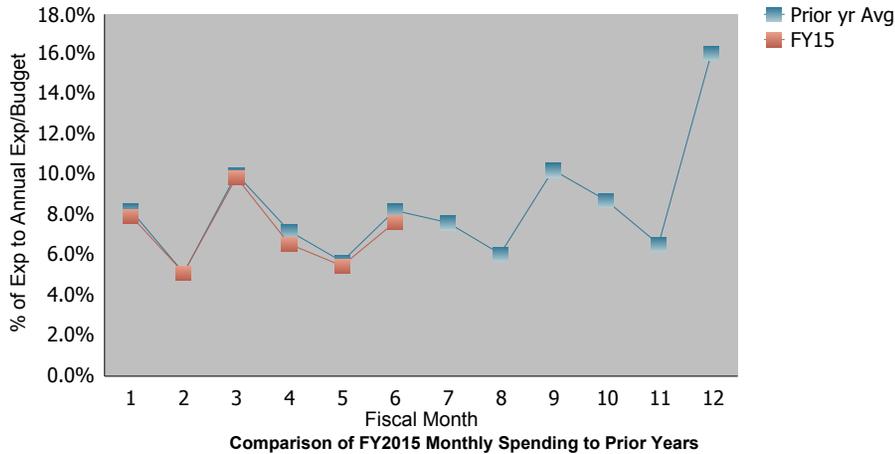
(Run Date: Apr 22, 2015)

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:													
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
Monthly	8.3%	5.1%	10.1%	7.2%	5.7%	8.2%	7.6%	6.1%	10.3%	8.8%	6.6%	16.1%	
Cumulative	8.2%	13.4%	23.5%	30.7%	36.4%	44.6%	52.3%	58.4%	68.7%	77.4%	84.0%	100.0%	
2015													
Monthly	8.0%	5.1%	9.9%	6.6%	5.5%	7.7%							
YTD	8.0%	13.1%	23.0%	29.6%	35.1%	42.7%							

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



FY 2015 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 2012, 2013 and 2014.

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

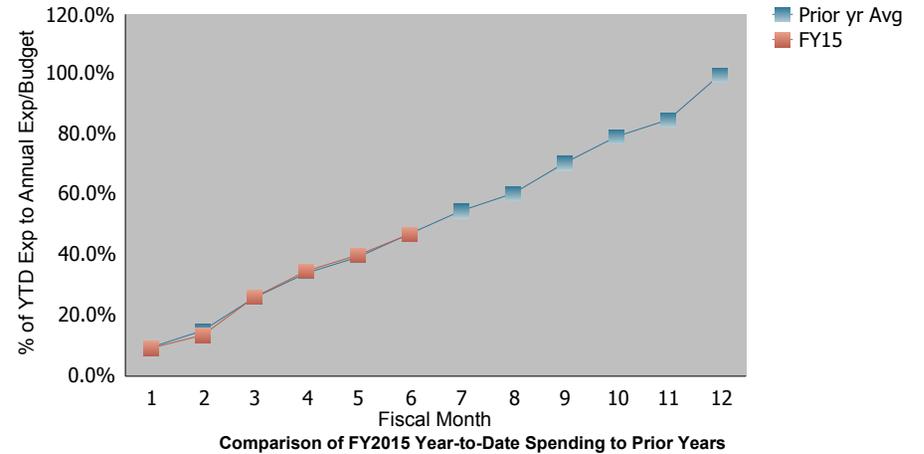
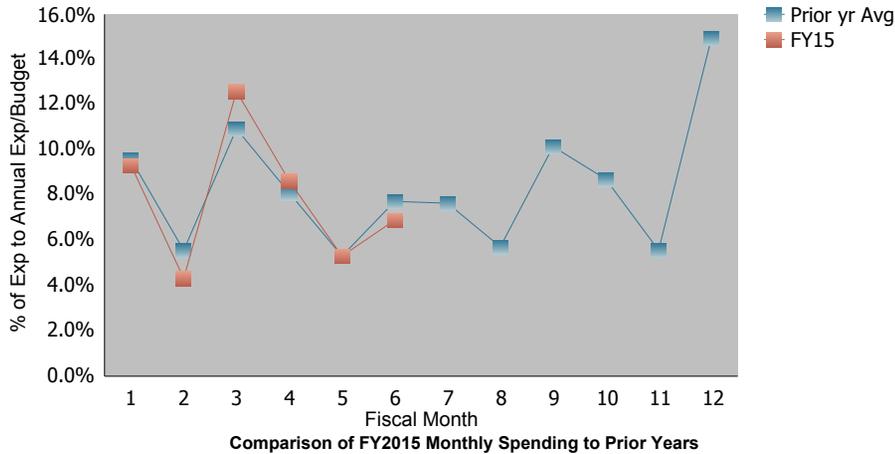
(Run Date: Apr 22, 2015)

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:													
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
Monthly	9.6%	5.6%	10.9%	8.1%	5.3%	7.7%	7.6%	5.7%	10.2%	8.7%	5.6%	14.9%	
Cumulative	9.6%	15.2%	26.1%	34.2%	39.5%	47.3%	54.9%	60.7%	70.8%	79.5%	85.1%	100.0%	
2015													
Monthly	9.3%	4.3%	12.6%	8.6%	5.3%	6.9%							
YTD	9.3%	13.7%	26.3%	34.9%	40.2%	47.1%							

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



FY 2015 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 2012, 2013 and 2014.

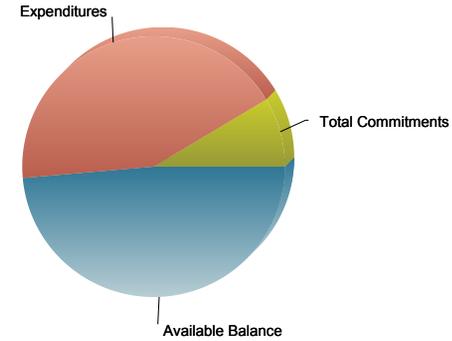
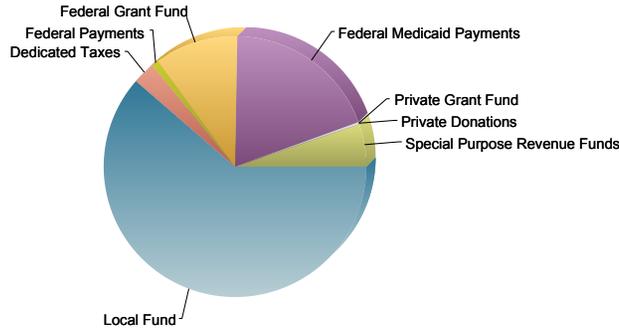
**(C) District Summary –
by Source of Funds**

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

(Run Date: Apr 22, 2015)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.4%	6,659,513,338	3,137,586,020	408,030,180	172,260,570	63,622,299	643,913,049	2,878,014,269	43.2%
Dedicated Taxes	0110	2.8%	308,608,274	70,158,485	998,058	771,564	1,255,622	3,025,244	235,424,545	76.3%
Federal Payments	0150	0.7%	80,127,441	29,962,378	11,276,169	87,452	546,338	11,909,959	38,255,104	47.7%
Federal Grant Fund	0200	10.1%	1,096,404,846	256,812,056	125,450,362	12,779,892	9,458,812	147,689,067	691,903,723	63.1%
Federal Medicaid Payments	0250	19.4%	2,103,343,281	988,270,766	17,281,108	3,720,794	480,358	21,482,260	1,093,590,254	52.0%
Private Grant Fund	0400	0.0%	3,890,609	591,869	158,133	30,927	413,550	602,610	2,696,130	69.3%
Private Donations	0450	0.0%	1,145,807	242,037	26,001	21,556	1,400	48,958	854,812	74.6%
Special Purpose Revenue Funds	0600	5.4%	585,045,554	149,081,088	79,451,422	11,067,151	13,523,557	104,042,130	331,922,336	56.7%
Grand Total		100.0%	10,838,079,150	4,632,704,700	642,671,433	200,739,906	89,301,937	932,713,277	5,272,661,174	48.6%
% Of Budget				42.7%				8.6%		



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

(Run Date: Apr 22, 2015)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	41.3%	4,471,571,239	1,848,845,434	310,928,418	96,835,091	22,708,154	430,471,662	2,192,254,142	49.0%
Public Education System	18.3%	1,982,093,789	1,054,639,239	50,455,431	47,980,076	25,893,215	124,328,723	803,125,826	40.5%
Public Safety and Justice	11.1%	1,203,945,242	581,461,825	65,973,133	10,053,674	7,542,985	83,569,791	538,913,626	44.8%
Financing and Other	10.2%	1,106,791,279	383,578,413	74,004	3,196,198	50,082	3,320,285	719,892,580	65.0%
Governmental Direction and Support	7.2%	781,444,751	296,909,403	97,318,569	17,042,505	15,732,550	130,093,624	354,441,724	45.4%
Public Works	6.8%	733,394,742	322,027,828	57,253,245	9,678,475	9,202,801	76,134,522	335,232,392	45.7%
Economic Development and Regulation	5.2%	558,838,108	145,242,557	60,668,632	15,953,887	8,172,150	84,794,669	328,800,882	58.8%
Grand Total	100.0%	10,838,079,150	4,632,704,700	642,671,433	200,739,906	89,301,937	932,713,277	5,272,661,174	48.6%
% Of Budget			42.7%				8.6%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 41.3%, followed by Public Education System at 18.3%. Other groups include Public Safety and Justice (11.1%), Financing and Other (10.2%), Governmental Direction and Support (7.2%), Public Works (6.8%), and Economic Development and Regulation (5.2%).

This pie chart shows the distribution of Expenditures. The largest category is Available Balance at 48.6%, followed by Expenditures at 42.7%. Total Commitments represent a smaller portion at 8.6%.

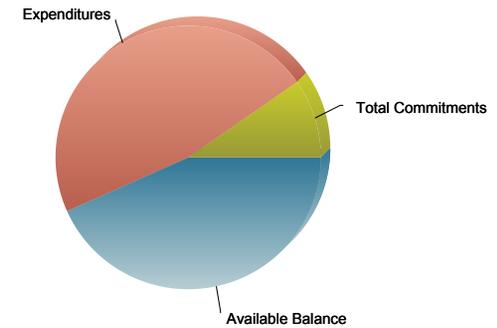
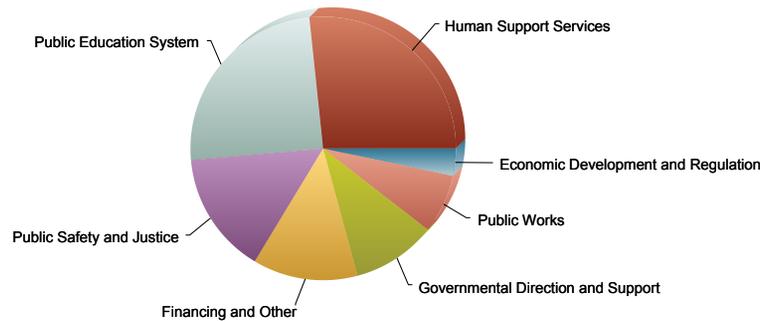
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

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	10.2%	680,582,458	273,990,513	80,765,949	15,944,774	12,116,525	108,827,247	297,764,697	43.8%
Economic Development and Regulation	3.4%	224,428,474	62,387,203	19,934,596	6,419,724	2,651,328	29,005,648	133,035,623	59.3%
Public Safety and Justice	15.1%	1,005,796,286	528,916,622	38,929,021	8,039,707	6,822,985	53,791,714	423,087,951	42.1%
Public Education System	24.7%	1,642,459,228	966,783,979	38,151,851	46,904,253	22,793,495	107,849,599	567,825,651	34.6%
Human Support Services	26.6%	1,774,437,599	726,641,490	200,451,521	86,136,871	15,068,367	301,656,759	746,139,350	42.0%
Public Works	7.1%	475,349,110	243,864,432	29,723,239	5,619,042	4,119,516	39,461,797	192,022,881	40.4%
Financing and Other	12.9%	856,460,182	335,001,781	74,004	3,196,198	50,082	3,320,285	518,138,116	60.5%
Grand Total	100.0%	6,659,513,338	3,137,586,020	408,030,180	172,260,570	63,622,299	643,913,049	2,878,014,269	43.2%
% Of Budget			47.1%				9.7%		



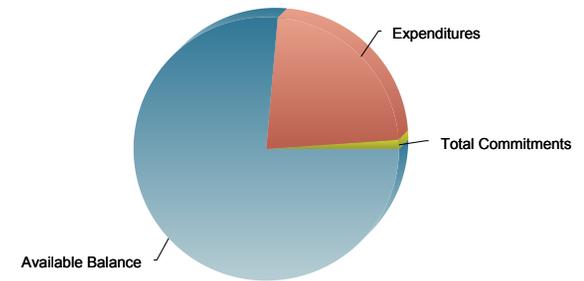
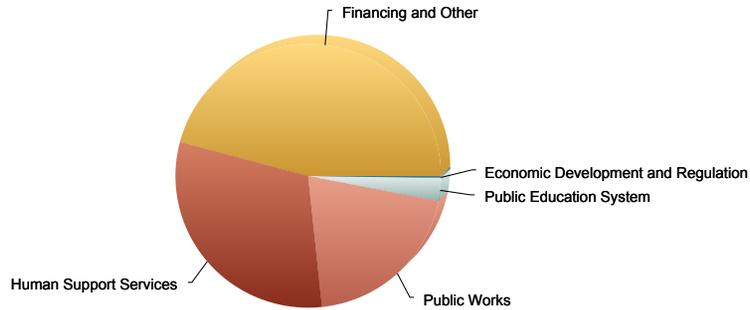
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(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	148,398	10	0	0	10	1,021,592	87.3%
Public Education System	2.7%	8,447,326	1,608,917	922,607	31,338	1,237,644	2,191,589	4,646,819	55.0%
Human Support Services	30.6%	94,579,760	581,914	75,441	740,226	17,978	833,645	93,164,200	98.5%
Public Works	20.3%	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
Financing and Other	45.9%	141,725,189	42,300,928	0	0	0	0	99,424,260	70.2%
Grand Total	100.0%	308,608,274	70,158,485	998,058	771,564	1,255,622	3,025,244	235,424,545	76.3%
% Of Budget			22.7%				1.0%		



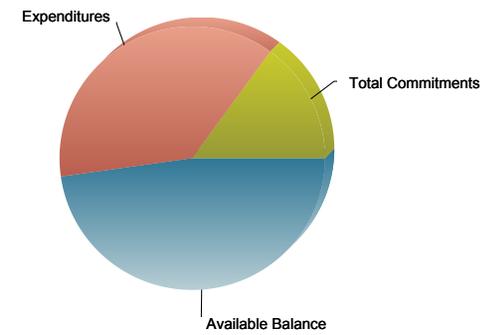
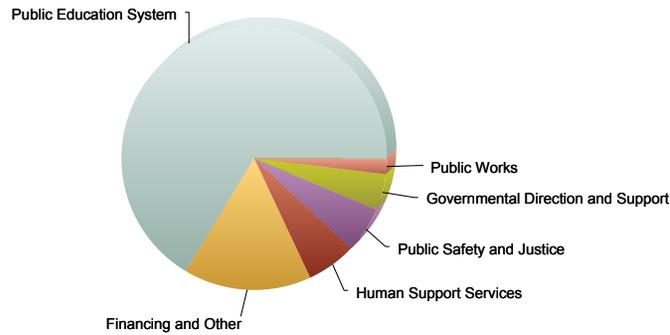
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(Run Date: Apr 22, 2015)

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	4.3%	3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
Public Safety and Justice	5.5%	4,408,722	965,022	595,008	87,452	30,600	713,060	2,730,640	61.9%
Public Education System	66.3%	53,163,812	21,334,572	4,749,631	0	355,507	5,105,138	26,724,102	50.3%
Human Support Services	6.2%	5,000,000	1,223,463	5,839,418	0	64,105	5,903,523	(2,126,985)	(42.5%)
Public Works	2.0%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	15.6%	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
Grand Total	100.0%	80,127,441	29,962,378	11,276,169	87,452	546,338	11,909,959	38,255,104	47.7%
% Of Budget			37.4%				14.9%		



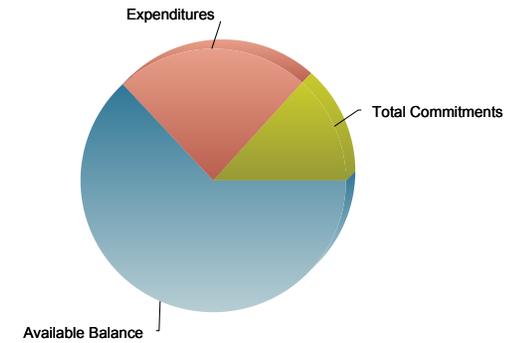
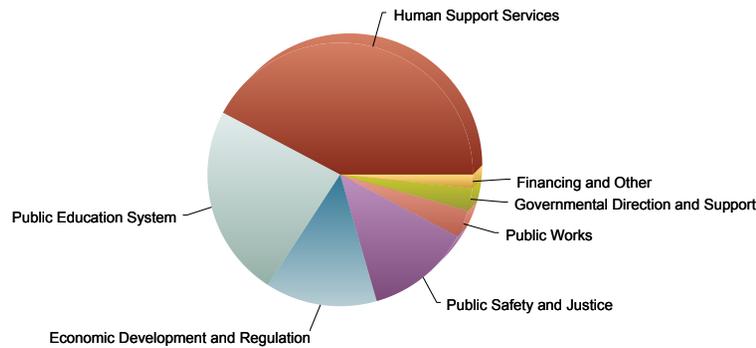
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	28,851,220	10,862,381	4,012,054	468,141	58,200	4,538,395	13,450,443	46.6%
Economic Development and Regulation	13.5%	147,901,068	20,341,671	25,184,978	2,380,930	557,134	28,123,042	99,436,355	67.2%
Public Safety and Justice	12.7%	139,705,170	33,507,125	4,426,831	736,895	195,037	5,358,764	100,839,282	72.2%
Public Education System	23.8%	260,866,517	60,087,780	6,545,045	1,056,715	1,194,288	8,796,048	191,982,689	73.6%
Human Support Services	42.1%	461,452,298	122,193,355	81,474,664	5,850,809	7,167,207	94,492,680	244,766,263	53.0%
Public Works	3.6%	39,188,261	9,819,744	3,806,788	2,286,402	286,946	6,380,137	22,988,380	58.7%
Financing and Other	1.7%	18,440,311	0	0	0	0	0	18,440,311	100.0%
Grand Total	100.0%	1,096,404,846	256,812,056	125,450,362	12,779,892	9,458,812	147,689,067	691,903,723	63.1%
% Of Budget			23.4%				13.5%		



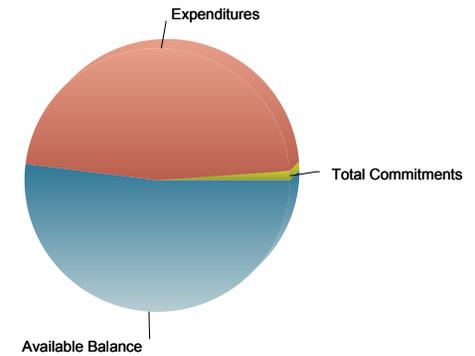
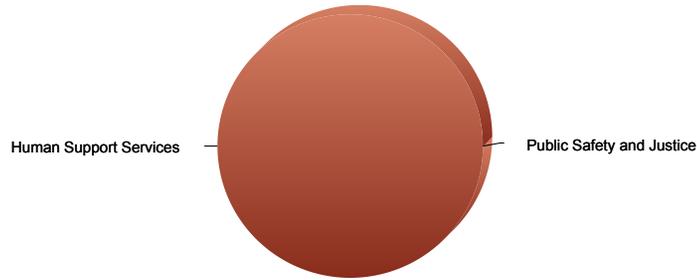
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(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	0	0	60,000	100.0%
Human Support Services	100.0%	2,103,283,281	988,270,766	17,281,108	3,720,794	480,358	21,482,260	1,093,530,254	52.0%
Grand Total	100.0%	2,103,343,281	988,270,766	17,281,108	3,720,794	480,358	21,482,260	1,093,590,254	52.0%
% Of Budget			47.0%				1.0%		



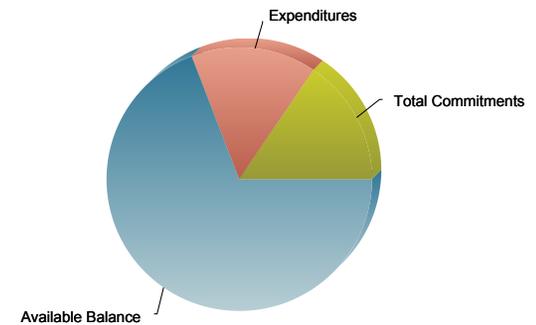
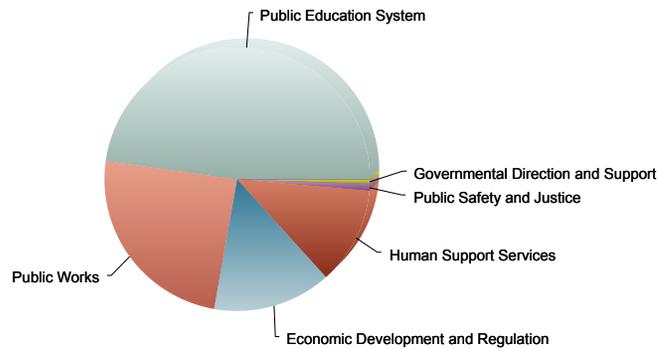
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(Run Date: Apr 22, 2015)

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%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	14.5%	565,000	0	0	0	0	0	565,000	100.0%
Public Safety and Justice	0.8%	32,000	0	32,000	0	0	32,000	0	0.0%
Public Education System	47.7%	1,857,447	485,749	1,899	0	0	1,899	1,369,800	73.7%
Human Support Services	11.8%	459,394	54,562	33,387	30,927	13,550	77,864	326,968	71.2%
Public Works	24.5%	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
Grand Total	100.0%	3,890,609	591,869	158,133	30,927	413,550	602,610	2,696,130	69.3%
% Of Budget			15.2%				15.5%		



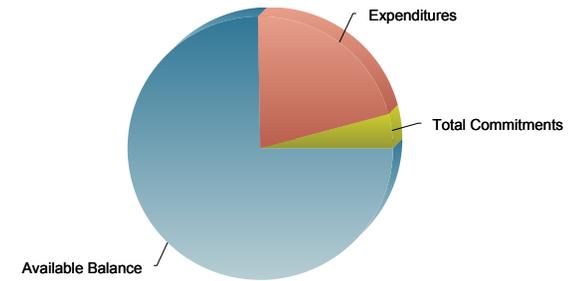
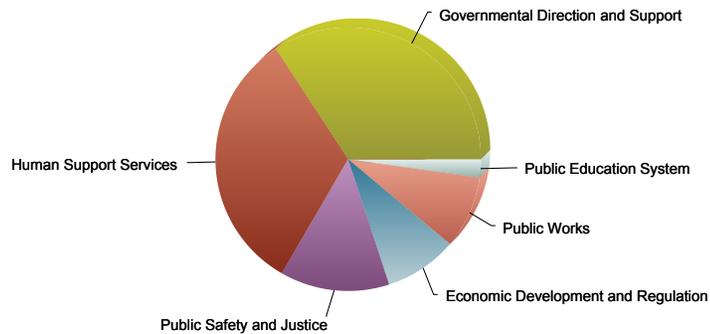
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(Run Date: Apr 22, 2015)

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	34.1%	390,903	181,484	0	0	0	0	209,420	53.6%
Economic Development and Regulation	8.9%	102,000	2,719	0	0	0	0	99,281	97.3%
Public Safety and Justice	13.6%	155,287	32,938	7,401	0	0	7,401	114,947	74.0%
Public Education System	2.3%	26,125	25,131	0	0	0	0	994	3.8%
Human Support Services	32.4%	371,492	(235)	18,600	21,556	1,400	41,556	330,171	88.9%
Public Works	8.7%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,145,807	242,037	26,001	21,556	1,400	48,958	854,812	74.6%
% Of Budget			21.1%				4.3%		



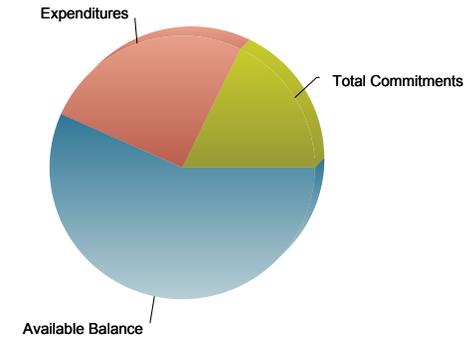
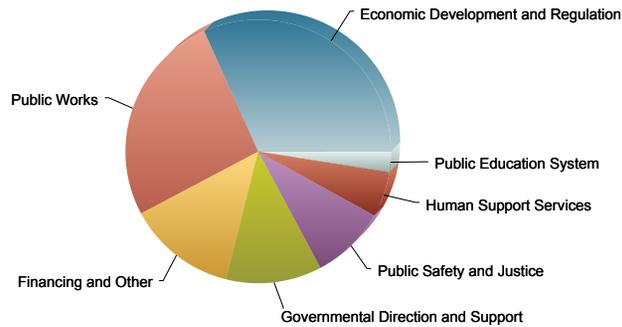
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(Run Date: Apr 22, 2015)

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	11.7%	68,159,620	11,828,659	12,448,454	629,590	3,461,699	16,539,743	39,791,218	58.4%
Economic Development and Regulation	31.6%	184,671,566	62,362,566	15,549,048	7,153,233	4,963,687	27,665,969	94,643,031	51.2%
Public Safety and Justice	9.2%	53,787,776	18,040,118	21,982,872	1,189,619	494,362	23,666,853	12,080,805	22.5%
Public Education System	2.6%	15,273,333	4,313,111	84,399	(12,229)	312,281	384,451	10,575,771	69.2%
Human Support Services	5.5%	31,987,416	9,880,120	5,754,280	333,907	(104,812)	5,983,375	16,123,922	50.4%
Public Works	26.2%	153,500,246	42,656,514	23,632,370	1,773,031	4,396,339	29,801,740	81,041,992	52.8%
Financing and Other	13.3%	77,665,597	0	0	0	0	0	77,665,597	100.0%
Grand Total	100.0%	585,045,554	149,081,088	79,451,422	11,067,151	13,523,557	104,042,130	331,922,336	56.7%
% Of Budget			25.5%				17.8%		



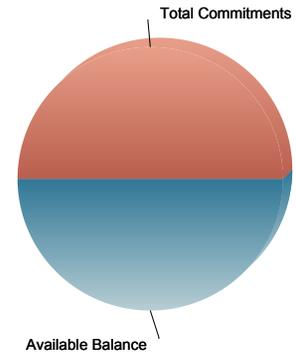
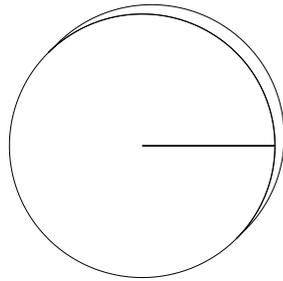
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(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

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



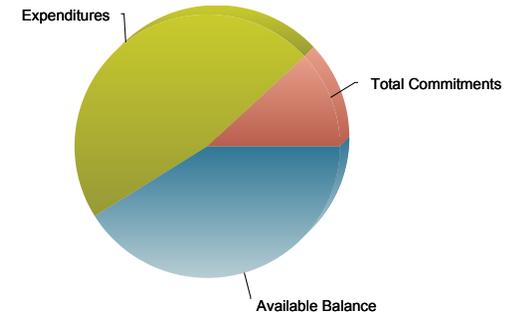
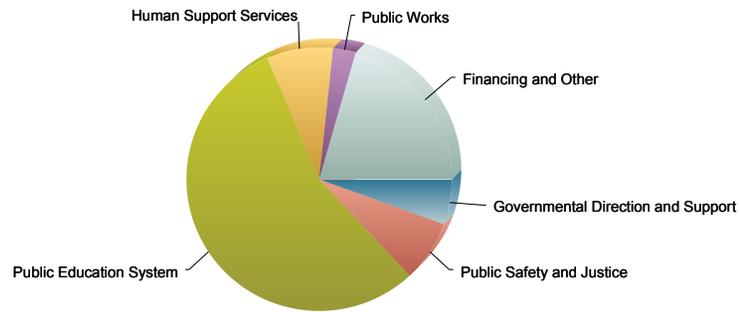
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(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.7%	3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
Public Safety and Justice	7.3%	4,408,722	965,022	595,008	87,452	30,600	713,060	2,730,640	61.9%
Public Education System	55.6%	33,728,802	19,859,590	158,750	0	355,507	514,257	13,354,955	39.6%
Human Support Services	8.2%	5,000,000	1,223,463	5,839,418	0	64,105	5,903,523	(2,126,985)	(42.5%)
Public Works	2.7%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	20.6%	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
Grand Total	100.0%	60,692,431	28,487,396	6,685,288	87,452	546,338	7,319,078	24,885,957	41.0%
% Of Budget			46.9%				12.1%		

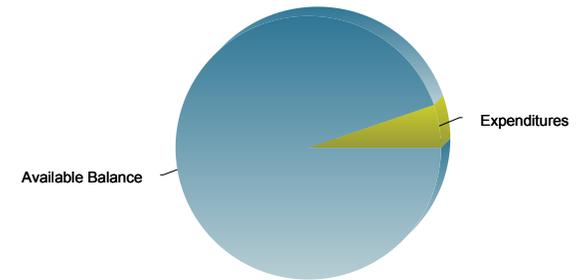
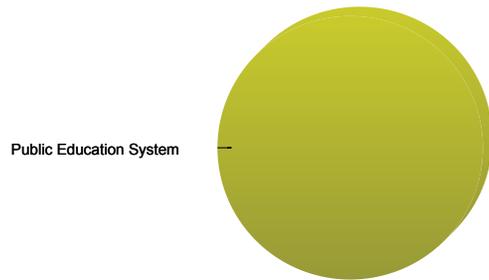


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** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	19,435,010	1,026,606	0	0	0	0	18,408,404	94.7%
Grand Total	100.0%	19,435,010	1,026,606	0	0	0	0	18,408,404	94.7%
% Of Budget			5.3%				0.0%		

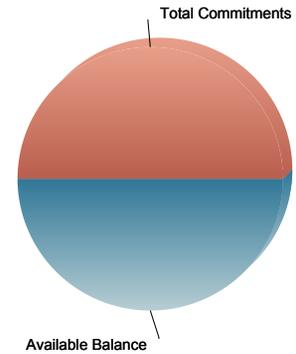
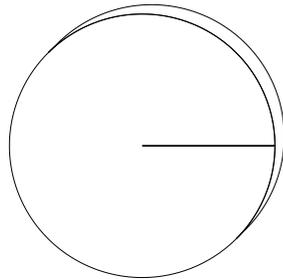


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(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

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



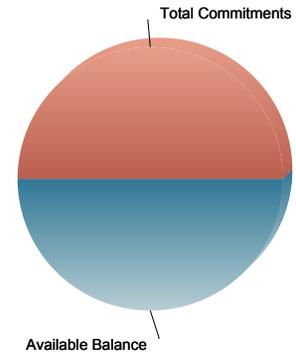
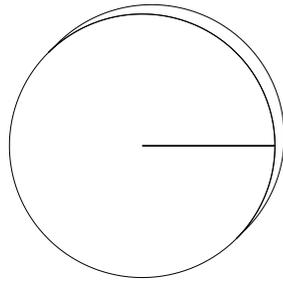
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(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

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



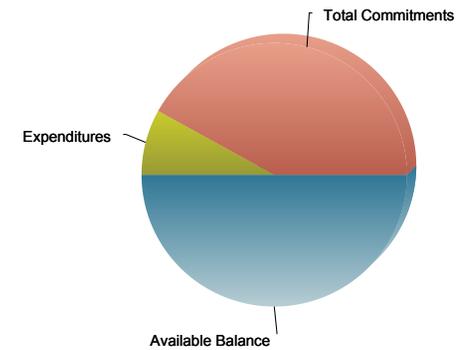
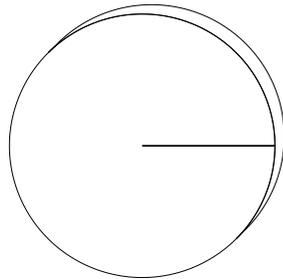
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(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	385,732	2,050,457	0	0	2,050,457	(2,436,189)	N/A
Grand Total		0	385,732	2,050,457	0	0	2,050,457	(2,436,189)	N/A
% Of Budget			N/A				N/A		



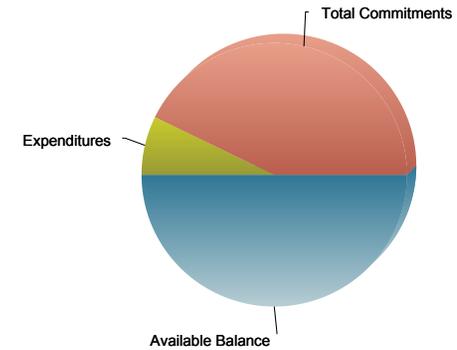
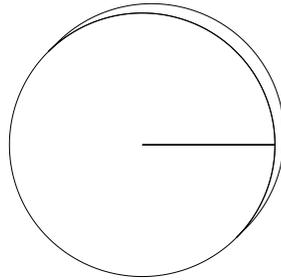
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	62,644	373,575	0	0	373,575	(436,219)	N/A
Grand Total		0	62,644	373,575	0	0	373,575	(436,219)	N/A
% Of Budget			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: Apr 22, 2015)

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	10,172,514	5,128,048	336,098	85,039	8,830	429,967	4,614,499	45.4%
AB0 - Council of the District of Columbia	22,505,371	9,422,703	508,147	206,076	0	714,224	12,368,445	55.0%
AC0 - Office of the District of Columbia Auditor	4,840,984	1,866,208	421,676	262,865	0	684,541	2,290,235	47.3%
AD0 - Office of the Inspector General	14,347,682	7,159,051	533,630	109,358	20,090	663,078	6,525,553	45.5%
AE0 - Office of the City Administrator	7,344,313	2,451,738	71,367	18,757	0	90,125	4,802,451	65.4%
AF0 - Contract Appeals Board	1,426,098	598,415	0	9,693	0	9,693	817,991	57.4%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	667,864	11,909	3,332	0	15,241	754,478	52.5%
AL0 - Uniform Law Commission	50,000	29,800	0	0	0	0	20,200	40.4%
AM0 - Department of General Services	302,087,203	112,244,542	59,726,748	2,639,119	8,756,187	71,122,054	118,720,606	39.3%
AR0 - Statehood Initiative Agency	225,800	0	0	0	0	0	225,800	100.0%
AS0 - Office of Finance and Resource Management	21,203,360	6,516,445	11,249	3,255,322	0	3,266,571	11,420,344	53.9%
AT0 - Office of the Chief Financial Officer	113,855,686	50,748,482	10,250,111	368,987	683,291	11,302,389	51,804,815	45.5%
BA0 - Office of the Secretary	3,226,501	1,336,138	50,810	101,648	15,000	167,458	1,722,905	53.4%
BE0 - D.C. Department of Human Resources	9,050,883	4,341,970	284,428	696	0	285,124	4,423,789	48.9%
CB0 - Office of the Attorney General for the District of Columbia	65,815,006	26,027,663	1,405,885	8,050,979	472,664	9,929,528	29,857,815	45.4%
CG0 - Public Employee Relations Board	1,253,206	581,521	8,792	32,735	5,000	46,527	625,157	49.9%
CH0 - Office of Employee Appeals	1,570,426	759,179	12,905	5,301	0	18,207	793,041	50.5%
CJ0 - Office of Campaign Finance	2,798,476	1,179,700	30,497	9,754	0	40,251	1,578,525	56.4%
DL0 - Board of Elections	7,736,736	4,408,216	505,665	273,409	30,000	809,073	2,519,447	32.6%
DX0 - Advisory Neighborhood Commissions	924,012	327,042	0	2,151	0	2,151	594,819	64.4%
EA0 - Metropolitan Washington Council of Governments	449,727	449,727	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,043,466	439,355	0	10,670	792	11,462	592,649	56.8%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,218,122	7,670,092	342,514	103,717	13,200	459,431	9,088,600	52.8%
RJ0 - Captive Insurance Agency	7,159,062	2,172,992	75,659	6,950	0	82,609	4,903,462	68.5%
RK0 - D.C. Office of Risk Management	3,107,353	1,172,475	32,950	102,263	0	135,213	1,799,665	57.9%

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	59,732,886	26,290,969	6,144,909	285,954	2,111,470	8,542,333	24,899,584	41.7%
Total, Governmental Direction and Support	680,582,458	273,990,513	80,765,949	15,944,774	12,116,525	108,827,247	297,764,697	43.8%
BD0 - Office of Planning	9,889,747	3,862,587	1,091,425	5,944	6,975	1,104,344	4,922,816	49.8%
BJ0 - Office of Zoning	2,703,358	1,132,960	261,640	189,372	15,000	466,012	1,104,385	40.9%
BX0 - Commission on the Arts and Humanities	15,602,585	6,089,277	6,361,130	108,906	232,500	6,702,536	2,810,772	18.0%
CF0 - Department of Employment Services	59,999,597	13,148,115	1,934,457	4,782,747	942,267	7,659,471	39,192,011	65.3%
CQ0 - Office of the Tenant Advocate	2,488,012	885,333	247,329	202,142	0	449,471	1,153,208	46.4%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	6,482,935	59,322	109,031	0	168,352	7,651,805	53.5%
DA0 - Real Property Tax Appeals Commission	1,749,390	982,615	0	39,353	7,586	46,939	719,835	41.1%
DB0 - Department of Housing and Community Development	15,276,713	6,180,216	5,169,112	31,298	150,000	5,350,410	3,746,087	24.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,634,268	10,663,526	1,138,676	(259)	1,228,000	2,366,417	29,604,325	69.4%
EN0 - Department of Small and Local Business Development	10,213,616	3,384,484	2,151,875	929,055	69,000	3,149,930	3,679,202	36.0%
HY0 - Housing Authority Subsidy	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
TK0 - Office of Motion Picture and Television Development	3,604,820	407,124	1,519,630	22,136	0	1,541,766	1,655,930	45.9%
Total, Economic Development and Regulation	224,428,474	62,387,203	19,934,596	6,419,724	2,651,328	29,005,648	133,035,623	59.3%
BN0 - Homeland Security and Emergency Management Agency	2,085,250	910,085	58,540	36,271	0	94,811	1,080,354	51.8%
FA0 - Metropolitan Police Department	477,800,700	235,560,402	16,914,026	3,813,577	5,624,682	26,352,285	215,888,013	45.2%
FB0 - Fire and Emergency Medical Services Department	201,353,510	99,994,116	2,699,367	2,156,630	389,890	5,245,888	96,113,507	47.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	983,475	30,444	28,114	0	58,558	1,199,266	53.5%
FJ0 - Criminal Justice Coordinating Council	526,107	424,489	105,881	0	0	105,881	(4,264)	(0.8%)
FK0 - District of Columbia National Guard	5,065,881	1,453,687	698,643	49,136	24,278	772,057	2,840,138	56.1%
FL0 - Department of Corrections	122,339,418	51,649,766	8,611,784	1,621,382	654,768	10,887,933	59,801,719	48.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	20,992,334	6,153,231	8,824,657	69,148	13,511	8,907,316	5,931,787	28.3%

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	14,414,980	6,098,795	368,254	56,689	46,857	471,800	7,844,384	54.4%
FS0 - Office of Administrative Hearings	8,703,036	3,842,498	192,095	87,037	0	279,132	4,581,406	52.6%
FX0 - Office of the Chief Medical Examiner	9,535,072	4,411,255	328,854	43,695	69,000	441,549	4,682,268	49.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	675,632	96,476	60,391	0	156,866	621,816	42.8%
UC0 - Office of Unified Communications	27,954,386	13,329,192	0	17,639	0	17,639	14,607,555	52.3%
Total, Public Safety and Justice	1,005,796,286	528,916,622	38,929,021	8,039,707	6,822,985	53,791,714	423,087,951	42.1%
CE0 - District of Columbia Public Library	57,036,188	24,732,440	5,282,587	910,261	455,632	6,648,480	25,655,268	45.0%
GA0 - District of Columbia Public Schools	692,982,248	362,707,354	18,087,472	30,566,068	6,409,398	55,062,938	275,211,956	39.7%
GB0 - District of Columbia Public Charter School Board	0	77,460	0	0	0	0	(77,460)	N/A
GC0 - District of Columbia Public Charter Schools	461,189,986	348,948,412	136,649	0	8,582,000	8,718,649	103,522,925	22.4%
GD0 - Office of the State Superintendent of Education	143,309,266	45,646,233	12,713,627	6,815,163	3,252,652	22,781,442	74,881,591	52.3%
GE0 - D.C. State Board of Education	1,151,555	384,956	30,479	19,595	0	50,074	716,525	62.2%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	72,457,569	0	0	0	0	4	0.0%
GN0 - Non-Public Tuition	74,339,737	26,712,200	0	0	0	0	47,627,537	64.1%
GO0 - Special Education Transportation	93,562,426	44,373,599	1,799,320	8,042,424	81,197	9,922,941	39,265,886	42.0%
GW0 - Office of the Deputy Mayor for Education	6,917,249	1,264,998	101,717	550,742	4,012,615	4,665,074	987,177	14.3%
GX0 - Teachers' Retirement System	39,513,000	39,478,758	0	0	0	0	34,242	0.1%
Total, Public Education System	1,642,459,228	966,783,979	38,151,851	46,904,253	22,793,495	107,849,599	567,825,651	34.6%
AP0 - Office on Asian and Pacific Islander Affairs	976,584	453,252	134,448	4,973	0	139,421	383,911	39.3%
BG0 - Employees' Compensation Fund	22,594,636	9,560,475	2,405,088	0	0	2,405,088	10,629,073	47.0%
BH0 - Unemployment Compensation Fund	6,887,000	1,849,095	0	0	0	0	5,037,905	73.2%
BY0 - D.C. Office on Aging	32,733,922	14,965,907	14,480,736	353,083	19,000	14,852,819	2,915,196	8.9%
BZ0 - Office on Latino Affairs	2,768,724	1,064,463	522,923	11,900	0	534,823	1,169,438	42.2%
HA0 - Department of Parks and Recreation	40,613,183	16,459,848	979,262	256,901	312,017	1,548,181	22,605,155	55.7%
HC0 - Department of Health	80,269,718	28,292,558	22,239,154	8,070,850	1,674,268	31,984,273	19,992,887	24.9%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,411,975	564,126	141,468	51,071	0	192,539	655,310	46.4%

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	3,133,895	1,406,118	32,008	5,995	0	38,003	1,689,774	53.9%
HT0 - Department of Health Care Finance	715,506,420	306,462,914	7,744,497	3,942,343	270,868	11,957,709	397,085,798	55.5%
JA0 - Department of Human Services	236,764,454	100,700,522	59,919,776	17,063,804	5,434,903	82,418,483	53,645,449	22.7%
JM0 - Department on Disability Services	115,741,477	46,407,104	18,327,880	37,392,595	812,928	56,533,403	12,800,970	11.1%
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	105,533,464	40,375,119	14,049,182	368,533	2,915,342	17,333,057	47,825,288	45.3%
RL0 - Child and Family Services Agency	167,790,755	71,311,804	10,957,215	8,258,432	119,184	19,334,832	77,144,118	46.0%
RM0 - Department of Behavioral Health	238,277,470	83,592,736	48,517,882	10,349,247	3,509,856	62,376,986	92,307,748	38.7%
VA0 - Office of Veterans' Affairs	433,920	175,448	0	7,143	0	7,143	251,329	57.9%
Total, Human Support Services	1,774,437,599	726,641,490	200,451,521	86,136,871	15,068,367	301,656,759	746,139,350	42.0%
KA0 - District Department of Transportation	82,639,311	30,850,785	17,921,922	3,967,630	1,473,890	23,363,442	28,425,084	34.4%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%
KG0 - District Department of the Environment	18,570,168	9,120,009	671,283	99,955	46,650	817,889	8,632,271	46.5%
KT0 - Department of Public Works	123,094,692	65,668,168	6,185,865	653,398	1,014,602	7,853,865	49,572,659	40.3%
KV0 - Department of Motor Vehicles	28,601,258	10,558,202	4,188,833	898,059	67,901	5,154,793	12,888,262	45.1%
TC0 - D.C. Taxicab Commission	1,000,000	157,499	755,336	0	66,473	821,809	20,693	2.1%
Total, Public Works	475,349,110	243,864,432	29,723,239	5,619,042	4,119,516	39,461,797	192,022,881	40.4%
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	7,853,883	0	0	0	0	0	7,853,883	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	304,441,179	0	0	0	0	266,335,100	46.7%
ELO - Master Equipment Lease/Purchase Program	51,548,347	21,977,751	0	223,072	0	223,072	29,347,524	56.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	6,098,727	0	0	0	0	0	6,098,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	0	0	0	0	0	91,400,000	100.0%
SM0 - Schools Modernization Fund	11,411,712	0	0	0	0	0	11,411,712	100.0%
UP0 - Workforce Investments	56,439,583	0	0	0	0	0	56,439,583	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,472,098)	0	0	0	0	6,972,098	278.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs	6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%
ZH0 - Settlements and Judgments	21,292,448	4,175,479	74,004	0	50,082	124,087	16,992,882	79.8%
ZZ0 - John A. Wilson Building Fund	4,469,127	1,496,001	0	2,973,126	0	2,973,126	0	0.0%
Total, Financing and Other	856,460,182	335,001,781	74,004	3,196,198	50,082	3,320,285	518,138,116	60.5%
Grand Total	6,659,513,338	3,137,586,020	408,030,180	172,260,570	63,622,299	643,913,049	2,878,014,269	43.2%
% Of Budget		47.1%				9.7%		

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	148,398	0	0	0	0	1,021,602	87.3%
Total, Economic Development and Regulation	1,170,000	148,398	10	0	0	10	1,021,592	87.3%
GD0 - Office of the State Superintendent of Education	8,447,326	1,608,917	922,607	31,338	1,237,644	2,191,589	4,646,819	55.0%
Total, Public Education System	8,447,326	1,608,917	922,607	31,338	1,237,644	2,191,589	4,646,819	55.0%
HE0 - D.C. Health Benefit Exchange Subsidy	28,751,244	0	0	0	0	0	28,751,244	100.0%
HT0 - Department of Health Care Finance	65,828,516	581,914	75,441	740,226	17,978	833,645	64,412,956	97.8%
Total, Human Support Services	94,579,760	581,914	75,441	740,226	17,978	833,645	93,164,200	98.5%
KE0 - Washington Metropolitan Area Transit Authority	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
Total, Public Works	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
DT0 - Repayment of Revenue Bonds	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	39,631,334	0	0	0	0	72,087,666	64.5%
KZ0 - Highway Transportation Fund Transfers	22,167,000	0	0	0	0	0	22,167,000	100.0%
Total, Financing and Other	141,725,189	42,300,928	0	0	0	0	99,424,260	70.2%
Grand Total	308,608,274	70,158,485	998,058	771,564	1,255,622	3,025,244	235,424,545	76.3%
% Of Budget		22.7%				1.0%		

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
Total, Governmental Direction and Support	3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
DQ0 - Commission on Judicial Disabilities and Tenure	322,386	132,035	25,806	21,108	2,000	48,914	141,437	43.9%
DV0 - Judicial Nomination Commission	270,000	85,445	0	20,518	0	20,518	164,037	60.8%
FJ0 - Criminal Justice Coordinating Council	3,089,010	609,299	448,546	45,825	28,600	522,972	1,956,739	63.3%
FK0 - District of Columbia National Guard	727,326	138,242	120,656	0	0	120,656	468,428	64.4%
Total, Public Safety and Justice	4,408,722	965,022	595,008	87,452	30,600	713,060	2,730,640	61.9%
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	53,163,812	21,334,572	4,749,688	0	355,507	5,105,195	26,724,045	50.3%
Total, Public Education System	53,163,812	21,334,572	4,749,631	0	355,507	5,105,138	26,724,102	50.3%
HC0 - Department of Health	5,000,000	1,223,463	5,547,002	0	62,455	5,609,457	(1,832,919)	(36.7%)
RL0 - Child and Family Services Agency	0	0	292,416	0	1,650	294,066	(294,066)	N/A
Total, Human Support Services	5,000,000	1,223,463	5,839,418	0	64,105	5,903,523	(2,126,985)	(42.5%)
KG0 - District Department of the Environment	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Total, Public Works	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
EP0 - Emergency Planning and Security Fund	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
Total, Financing and Other	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
Grand Total	80,127,441	29,962,378	11,276,169	87,452	546,338	11,909,959	38,255,104	47.7%
% Of Budget		37.4%				14.9%		

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,505,464	1,435,758	1,528,913	860	45,000	1,574,773	494,933	14.1%
AD0 - Office of the Inspector General	2,572,202	1,082,851	1,719	(28,933)	0	(27,214)	1,516,565	59.0%
AT0 - Office of the Chief Financial Officer	525,000	84,973	365,027	0	0	365,027	75,000	14.3%
CB0 - Office of the Attorney General for the District of Columbia	21,202,251	7,983,461	1,772,649	469,220	13,200	2,255,070	10,963,721	51.7%
JR0 - Office of Disability Rights	536,097	185,381	143,747	26,993	0	170,740	179,976	33.6%
TO0 - Office of the Chief Technology Officer	510,206	89,956	200,000	0	0	200,000	220,249	43.2%
Total, Governmental Direction and Support	28,851,220	10,862,381	4,012,054	468,141	58,200	4,538,395	13,450,443	46.6%
BD0 - Office of Planning	593,311	276,002	76,297	0	0	76,297	241,013	40.6%
BX0 - Commission on the Arts and Humanities	684,400	434,200	0	0	0	0	250,200	36.6%
CF0 - Department of Employment Services	60,753,780	13,694,353	7,678,228	1,269,414	302,342	9,249,984	37,809,444	62.2%
DB0 - Department of Housing and Community Development	80,578,766	5,329,702	17,414,335	1,090,790	224,992	18,730,117	56,518,947	70.1%
DH0 - Public Service Commission	440,478	193,291	0	20,726	0	20,726	226,461	51.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	633,658	143,256	12,914	0	0	12,914	477,488	75.4%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	270,866	0	0	29,800	29,800	2,116,008	87.6%
Total, Economic Development and Regulation	147,901,068	20,341,671	25,184,978	2,380,930	557,134	28,123,042	99,436,355	67.2%
BN0 - Homeland Security and Emergency Management Agency	110,884,147	26,600,617	788,791	191,326	144,500	1,124,617	83,158,913	75.0%
FA0 - Metropolitan Police Department	7,459,858	698,485	233,439	0	50,537	283,976	6,477,396	86.8%
FB0 - Fire and Emergency Medical Services Department	1,637,729	1,049,684	73,096	0	0	73,096	514,948	31.4%
FJ0 - Criminal Justice Coordinating Council	96,315	13,680	41,592	0	0	41,592	41,043	42.6%
FK0 - District of Columbia National Guard	8,194,821	3,093,656	335,118	140,210	0	475,329	4,625,836	56.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	10,647,333	1,881,056	2,973,053	405,359	0	3,378,412	5,387,865	50.6%

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	784,967	169,946	3,967	0	0	3,967	611,054	77.8%
Total, Public Safety and Justice	139,705,170	33,507,125	4,426,831	736,895	195,037	5,358,764	100,839,282	72.2%
CE0 - District of Columbia Public Library	934,332	264,624	130,928	19,498	20,000	170,426	499,282	53.4%
GA0 - District of Columbia Public Schools	53,263,249	24,466,249	2,683,697	1,020,264	350,317	4,054,278	24,742,722	46.5%
GD0 - Office of the State Superintendent of Education	206,668,937	35,356,907	3,730,421	16,953	823,971	4,571,345	166,740,685	80.7%
Total, Public Education System	260,866,517	60,087,780	6,545,045	1,056,715	1,194,288	8,796,048	191,982,689	73.6%
BY0 - D.C. Office on Aging	8,582,427	1,601,499	3,856,391	(550)	68,364	3,924,205	3,056,723	35.6%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	137,962,283	39,479,066	39,827,315	1,158,893	3,030,680	44,016,889	54,466,329	39.5%
HM0 - Office of Human Rights	397,998	152,474	27,993	23,214	0	51,207	194,317	48.8%
HT0 - Department of Health Care Finance	13,314,409	3,394,040	640,823	42,862	0	683,685	9,236,684	69.4%
JA0 - Department of Human Services	173,829,511	37,185,916	15,372,883	1,461,644	2,840,856	19,675,383	116,968,212	67.3%
JM0 - Department on Disability Services	31,269,038	12,087,680	4,411,324	1,329,975	267,685	6,008,984	13,172,374	42.1%
RL0 - Child and Family Services Agency	66,095,952	21,511,115	10,002,768	1,419,531	699,378	12,121,676	32,463,161	49.1%
RM0 - Department of Behavioral Health	29,850,679	6,781,566	7,335,168	415,239	260,244	8,010,651	15,058,462	50.4%
Total, Human Support Services	461,452,298	122,193,355	81,474,664	5,850,809	7,167,207	94,492,680	244,766,263	53.0%
KA0 - District Department of Transportation	10,136,069	1,031,445	1,939,075	2,016,934	231,946	4,187,955	4,916,668	48.5%
KG0 - District Department of the Environment	28,270,771	8,688,195	1,828,676	269,468	55,000	2,153,144	17,429,432	61.7%
KV0 - Department of Motor Vehicles	781,422	100,104	39,038	0	0	39,038	642,280	82.2%
Total, Public Works	39,188,261	9,819,744	3,806,788	2,286,402	286,946	6,380,137	22,988,380	58.7%
DS0 - Repayment of Loans and Interest	18,440,311	0	0	0	0	0	18,440,311	100.0%
Total, Financing and Other	18,440,311	0	0	0	0	0	18,440,311	100.0%
Grand Total	1,096,404,846	256,812,056	125,450,362	12,779,892	9,458,812	147,689,067	691,903,723	63.1%
% Of Budget		23.4%				13.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	0	0	60,000	100.0%
Total, Public Safety and Justice	60,000	0	0	0	0	0	60,000	100.0%
HT0 - Department of Health Care Finance	2,058,585,409	977,760,955	14,529,963	2,496,107	283,194	17,309,264	1,063,515,189	51.7%
JAO - Department of Human Services	33,301,120	6,656,536	510,934	387,306	125,485	1,023,725	25,620,859	76.9%
JM0 - Department on Disability Services	7,896,752	2,735,069	1,833,951	665,062	0	2,499,013	2,662,671	33.7%
RM0 - Department of Behavioral Health	3,500,000	1,118,207	406,260	172,320	71,679	650,258	1,731,535	49.5%
Total, Human Support Services	2,103,283,281	988,270,766	17,281,108	3,720,794	480,358	21,482,260	1,093,530,254	52.0%
Grand Total	2,103,343,281	988,270,766	17,281,108	3,720,794	480,358	21,482,260	1,093,590,254	52.0%
% Of Budget		47.0%				1.0%		

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	24,279	0	0	0	0	0	24,279	100.0%
Total, Governmental Direction and Support	24,279	0	0	0	0	0	24,279	100.0%
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
Total, Economic Development and Regulation	565,000	0	0	0	0	0	565,000	100.0%
FR0 - Department of Forensic Sciences	32,000	0	32,000	0	0	32,000	0	0.0%
Total, Public Safety and Justice	32,000	0	32,000	0	0	32,000	0	0.0%
GA0 - District of Columbia Public Schools	1,740,300	485,749	1,899	0	0	1,899	1,252,653	72.0%
GD0 - Office of the State Superintendent of Education	117,147	0	0	0	0	0	117,147	100.0%
Total, Public Education System	1,857,447	485,749	1,899	0	0	1,899	1,369,800	73.7%
HA0 - Department of Parks and Recreation	20,177	0	0	20,177	0	20,177	0	0.0%
HC0 - Department of Health	245,917	8,000	0	0	0	0	237,917	96.7%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RM0 - Department of Behavioral Health	183,300	46,562	33,387	10,751	13,550	57,687	79,051	43.1%
Total, Human Support Services	459,394	54,562	33,387	30,927	13,550	77,864	326,968	71.2%
KG0 - District Department of the Environment	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
Total, Public Works	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
Grand Total	3,890,609	591,869	158,133	30,927	413,550	602,610	2,696,130	69.3%
% Of Budget		15.2%				15.5%		

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

(Run Date: Apr 22, 2015)

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
CB0 - Office of the Attorney General for the District of Columbia	390,903	181,484	0	0	0	0	209,420	53.6%
Total, Governmental Direction and Support	390,903	181,484	0	0	0	0	209,420	53.6%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	22,000	2,719	0	0	0	0	19,281	87.6%
Total, Economic Development and Regulation	102,000	2,719	0	0	0	0	99,281	97.3%
FA0 - Metropolitan Police Department	149,152	31,938	7,401	0	0	7,401	109,812	73.6%
FH0 - Office of Police Complaints	641	0	0	0	0	0	641	100.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,000	0	0	0	0	4,494	81.8%
Total, Public Safety and Justice	155,287	32,938	7,401	0	0	7,401	114,947	74.0%
GA0 - District of Columbia Public Schools	26,125	25,131	0	0	0	0	994	3.8%
Total, Public Education System	26,125	25,131	0	0	0	0	994	3.8%
HA0 - Department of Parks and Recreation	13,330	0	0	329	0	329	13,001	97.5%
RL0 - Child and Family Services Agency	68,959	11,320	0	(1,545)	0	(1,545)	59,184	85.8%
RM0 - Department of Behavioral Health	289,203	(11,556)	18,600	22,773	1,400	42,772	257,986	89.2%
Total, Human Support Services	371,492	(235)	18,600	21,556	1,400	41,556	330,171	88.9%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,145,807	242,037	26,001	21,556	1,400	48,958	854,812	74.6%
% Of Budget		21.1%				4.3%		

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

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	150,000	40,350	0	0	0	0	109,650	73.1%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	4,487	24,971	1,171	0	26,142	59,371	66.0%
AM0 - Department of General Services	6,324,893	1,619,128	643,035	20,800	833,991	1,497,826	3,207,938	50.7%
AS0 - Office of Finance and Resource Management	505,527	69,951	0	0	0	0	435,576	86.2%
AT0 - Office of the Chief Financial Officer	43,825,897	4,777,506	8,696,341	501,209	2,071,029	11,268,579	27,779,813	63.4%
BA0 - Office of the Secretary	1,000,000	492,958	152,250	52,388	0	204,638	302,403	30.2%
BE0 - D.C. Department of Human Resources	291,565	185,125	0	0	0	0	106,440	36.5%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	377,800	230,393	54,022	66,800	351,215	1,115,186	60.5%
PO0 - Office of Contracting and Procurement	375,000	120,511	29,489	0	50,000	79,489	175,000	46.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,697,539	4,140,844	2,671,975	0	439,879	3,111,854	6,444,840	47.1%
Total, Governmental Direction and Support	68,159,620	11,828,659	12,448,454	629,590	3,461,699	16,539,743	39,791,218	58.4%
BD0 - Office of Planning	80,000	17,925	42,975	19,100	0	62,075	0	0.0%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	34,368,423	9,428,527	2,021,004	477,431	8,559	2,506,994	22,432,902	65.3%
CR0 - Department of Consumer and Regulatory Affairs	33,886,092	11,524,758	5,503,546	1,463,427	2,235,496	9,202,469	13,158,865	38.8%
CT0 - Office of Cable Television	9,444,066	2,611,823	643,724	195,138	454,716	1,293,578	5,538,665	58.6%
DB0 - Department of Housing and Community Development	6,500,000	912,352	769,352	709,034	375,000	1,853,386	3,734,262	57.5%
DH0 - Public Service Commission	13,359,253	6,166,924	245,214	1,421,793	2,730	1,669,737	5,522,593	41.3%
DJ0 - Office of the People's Counsel	6,911,031	3,101,233	150,698	720,906	14,621	886,225	2,923,573	42.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	5,409,604	5,018,482	525,000	1,560,913	7,104,395	8,574,271	40.7%
ID0 - Business Improvement Districts Transfer	25,000,000	12,402,767	0	0	0	0	12,597,233	50.4%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	2,369,351	160,471	374,526	6,655	541,652	3,364,927	53.6%
SR0 - Department of Insurance, Securities, and Banking	27,463,499	8,405,743	984,582	1,238,474	305,699	2,528,755	16,529,002	60.2%
TK0 - Office of Motion Picture and Television Development	95,000	11,558	9,000	8,406	0	17,406	66,036	69.5%

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

(Run Date: Apr 22, 2015)

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	184,671,566	62,362,566	15,549,048	7,153,233	4,963,687	27,665,969	94,643,031	51.2%
FA0 - Metropolitan Police Department	7,370,000	3,362,083	444,089	0	438,305	882,394	3,125,523	42.4%
FB0 - Fire and Emergency Medical Services Department	1,520,000	286,725	69,800	144,199	0	213,999	1,019,276	67.1%
FL0 - Department of Corrections	28,260,449	7,934,564	16,692,340	0	(182,975)	16,509,365	3,816,520	13.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	0	0	0	0	0	1,406,000	100.0%
UC0 - Office of Unified Communications	15,231,328	6,456,746	4,776,643	1,045,420	239,032	6,061,095	2,713,486	17.8%
Total, Public Safety and Justice	53,787,776	18,040,118	21,982,872	1,189,619	494,362	23,666,853	12,080,805	22.5%
CE0 - District of Columbia Public Library	540,000	58,882	76,118	5,001	0	81,118	400,000	74.1%
GA0 - District of Columbia Public Schools	7,543,916	4,229,340	8,221	(17,630)	102,281	92,872	3,221,704	42.7%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	448,127	24,890	60	400	210,000	210,460	212,777	47.5%
Total, Public Education System	15,273,333	4,313,111	84,399	(12,229)	312,281	384,451	10,575,771	69.2%
HA0 - Department of Parks and Recreation	2,420,000	677,813	498,315	60,319	282,594	841,228	900,959	37.2%
HC0 - Department of Health	12,392,763	5,387,886	1,602,608	236,440	(392,000)	1,447,048	5,557,829	44.8%
HT0 - Department of Health Care Finance	3,631,824	407,963	558,908	3,070	0	561,977	2,661,884	73.3%
JA0 - Department of Human Services	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
JM0 - Department on Disability Services	7,550,000	1,207,682	2,829,376	0	0	2,829,376	3,512,942	46.5%
RL0 - Child and Family Services Agency	1,200,000	767,403	0	0	0	0	432,597	36.0%
RM0 - Department of Behavioral Health	3,587,829	1,494,662	265,073	34,078	4,594	303,745	1,789,422	49.9%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	31,987,416	9,880,120	5,754,280	333,907	(104,812)	5,983,375	16,123,922	50.4%
KA0 - District Department of Transportation	22,370,039	3,708,164	3,978,028	0	3,496,167	7,474,195	11,187,680	50.0%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	14,562,242	0	0	0	0	31,954,926	68.7%
KG0 - District Department of the Environment	59,777,325	17,643,494	15,366,721	350,369	711,970	16,429,061	25,704,770	43.0%
KT0 - Department of Public Works	7,450,000	2,398,607	2,151,470	0	0	2,151,470	2,899,923	38.9%
KV0 - Department of Motor Vehicles	10,116,000	2,164,436	1,605,651	1,226,259	186,375	3,018,285	4,933,279	48.8%
TC0 - D.C. Taxicab Commission	7,269,714	2,179,572	530,499	196,403	1,827	728,729	4,361,413	60.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	153,500,246	42,656,514	23,632,370	1,773,031	4,396,339	29,801,740	81,041,992	52.8%
DO0 - Non-Departmental	7,492,836	0	0	0	0	0	7,492,836	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	0	0	0	0	0	29,918,000	100.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	0	0	0	0	0	15,518,032	100.0%
PA0 - Pay-As-You-Go Capital Fund	24,736,729	0	0	0	0	0	24,736,729	100.0%
Total, Financing and Other	77,665,597	0	0	0	0	0	77,665,597	100.0%
Grand Total	585,045,554	149,081,088	79,451,422	11,067,151	13,523,557	104,042,130	331,922,336	56.7%
% Of Budget		25.5%				17.8%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,172,514	5,128,048	336,098	85,039	8,830	429,967	4,614,499	45.4%
	Federal Grant Fund	0200	3,505,464	1,435,758	1,528,913	860	45,000	1,574,773	494,933	14.1%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
AA0 - Office of the Mayor			13,702,257	6,563,806	1,865,011	85,899	53,830	2,004,740	5,133,711	37.5%
AB0 - Council of the District of Columbia	Local Fund	0100	22,505,371	9,422,703	508,147	206,076	0	714,224	12,368,445	55.0%
AB0 - Council of the District of Columbia			22,505,371	9,422,703	508,147	206,076	0	714,224	12,368,445	55.0%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,840,984	1,866,208	421,676	262,865	0	684,541	2,290,235	47.3%
AC0 - Office of the District of Columbia Auditor			4,840,984	1,866,208	421,676	262,865	0	684,541	2,290,235	47.3%
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	7,159,051	533,630	109,358	20,090	663,078	6,525,553	45.5%
	Federal Grant Fund	0200	2,572,202	1,082,851	1,719	(28,933)	0	(27,214)	1,516,565	59.0%
AD0 - Office of the Inspector General			16,919,884	8,241,902	535,349	80,425	20,090	635,864	8,042,118	47.5%
AE0 - Office of the City Administrator	Local Fund	0100	7,344,313	2,451,738	71,367	18,757	0	90,125	4,802,451	65.4%
	Special Purpose Revenue Funds	0600	150,000	40,350	0	0	0	0	109,650	73.1%
AE0 - Office of the City Administrator			7,494,313	2,492,088	71,367	18,757	0	90,125	4,912,101	65.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	598,415	0	9,693	0	9,693	817,991	57.4%
AF0 - Contract Appeals Board			1,426,098	598,415	0	9,693	0	9,693	817,991	57.4%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	667,864	11,909	3,332	0	15,241	754,478	52.5%
	Special Purpose Revenue Funds	0600	90,000	4,487	24,971	1,171	0	26,142	59,371	66.0%
AG0 - D.C. Board of Ethics and Government Accountability			1,527,583	672,351	36,879	4,503	0	41,383	813,849	53.3%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	29,800	0	0	0	0	20,200	40.4%
AL0 - Uniform Law Commission			50,000	29,800	0	0	0	0	20,200	40.4%
AM0 - Department of General Services	Local Fund	0100	302,087,203	112,244,542	59,726,748	2,639,119	8,756,187	71,122,054	118,720,606	39.3%
	Special Purpose Revenue Funds	0600	6,324,893	1,619,128	643,035	20,800	833,991	1,497,826	3,207,938	50.7%
AM0 - Department of General Services			308,412,096	113,863,670	60,369,783	2,659,919	9,590,178	72,619,881	121,928,545	39.5%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	976,584	453,252	134,448	4,973	0	139,421	383,911	39.3%
AP0 - Office on Asian and Pacific Islander Affairs			976,584	453,252	134,448	4,973	0	139,421	383,911	39.3%
ARO - Statehood Initiative Agency	Local Fund	0100	225,800	0	0	0	0	0	225,800	100.0%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ARO - Statehood Initiative Agency			225,800	0	0	0	0	0	225,800	100.0%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	6,516,445	11,249	3,255,322	0	3,266,571	11,420,344	53.9%
	Special Purpose Revenue Funds	0600	505,527	69,951	0	0	0	0	435,576	86.2%
AS0 - Office of Finance and Resource Management			21,708,887	6,586,396	11,249	3,255,322	0	3,266,571	11,855,920	54.6%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	50,748,482	10,250,111	368,987	683,291	11,302,389	51,804,815	45.5%
	Federal Grant Fund	0200	525,000	84,973	365,027	0	0	365,027	75,000	14.3%
	Special Purpose Revenue Funds	0600	43,825,897	4,777,506	8,696,341	501,209	2,071,029	11,268,579	27,779,813	63.4%
AT0 - Office of the Chief Financial Officer			158,206,583	55,610,961	19,311,478	870,195	2,754,321	22,935,994	79,659,628	50.4%
BA0 - Office of the Secretary	Local Fund	0100	3,226,501	1,336,138	50,810	101,648	15,000	167,458	1,722,905	53.4%
	Special Purpose Revenue Funds	0600	1,000,000	492,958	152,250	52,388	0	204,638	302,403	30.2%
BA0 - Office of the Secretary			4,226,501	1,829,096	203,060	154,036	15,000	372,096	2,025,308	47.9%
BD0 - Office of Planning	Local Fund	0100	9,889,747	3,862,587	1,091,425	5,944	6,975	1,104,344	4,922,816	49.8%
	Federal Grant Fund	0200	593,311	276,002	76,297	0	0	76,297	241,013	40.6%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds	0600	80,000	17,925	42,975	19,100	0	62,075	0	0.0%
BD0 - Office of Planning			11,128,058	4,156,514	1,210,696	25,044	6,975	1,242,716	5,728,829	51.5%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	4,341,970	284,428	696	0	285,124	4,423,789	48.9%
	Special Purpose Revenue Funds	0600	291,565	185,125	0	0	0	0	106,440	36.5%
BE0 - D.C. Department of Human Resources			9,342,448	4,527,095	284,428	696	0	285,124	4,530,229	48.5%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,594,636	9,560,475	2,405,088	0	0	2,405,088	10,629,073	47.0%
BG0 - Employees' Compensation Fund			22,594,636	9,560,475	2,405,088	0	0	2,405,088	10,629,073	47.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	1,849,095	0	0	0	0	5,037,905	73.2%
BH0 - Unemployment Compensation Fund			6,887,000	1,849,095	0	0	0	0	5,037,905	73.2%
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	1,132,960	261,640	189,372	15,000	466,012	1,104,385	40.9%
BJ0 - Office of Zoning			2,703,358	1,132,960	261,640	189,372	15,000	466,012	1,104,385	40.9%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	910,085	58,540	36,271	0	94,811	1,080,354	51.8%
	Federal Grant Fund	0200	110,884,147	26,600,617	788,791	191,326	144,500	1,124,617	83,158,913	75.0%
BN0 - Homeland Security and Emergency			112,969,397	27,510,702	847,331	227,597	144,500	1,219,428	84,239,268	74.6%

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** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Management Agency										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	15,602,585	6,089,277	6,361,130	108,906	232,500	6,702,536	2,810,772	18.0%
	Federal Grant Fund	0200	684,400	434,200	0	0	0	0	250,200	36.6%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on the Arts and Humanities			16,486,985	6,523,477	6,361,130	108,906	231,798	6,701,834	3,261,674	19.8%
BY0 - D.C. Office on Aging	Local Fund	0100	32,733,922	14,965,907	14,480,736	353,083	19,000	14,852,819	2,915,196	8.9%
	Federal Grant Fund	0200	8,582,427	1,601,499	3,856,391	(550)	68,364	3,924,205	3,056,723	35.6%
BY0 - D.C. Office on Aging			41,316,349	16,567,406	18,337,127	352,533	87,364	18,777,024	5,971,918	14.5%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	1,064,463	522,923	11,900	0	534,823	1,169,438	42.2%
BZ0 - Office on Latino Affairs			2,768,724	1,064,463	522,923	11,900	0	534,823	1,169,438	42.2%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	65,815,006	26,027,663	1,405,885	8,050,979	472,664	9,929,528	29,857,815	45.4%
	Federal Grant Fund	0200	21,202,251	7,983,461	1,772,649	469,220	13,200	2,255,070	10,963,721	51.7%
	Private Donations	0450	390,903	181,484	0	0	0	0	209,420	53.6%
	Special Purpose Revenue Funds	0600	1,844,200	377,800	230,393	54,022	66,800	351,215	1,115,186	60.5%
CB0 - Office of the Attorney General for the District of Columbia			89,252,361	34,570,408	3,408,927	8,574,221	552,664	12,535,812	42,146,141	47.2%
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	24,732,440	5,282,587	910,261	455,632	6,648,480	25,655,268	45.0%
	Federal Grant Fund	0200	934,332	264,624	130,928	19,498	20,000	170,426	499,282	53.4%
	Special Purpose Revenue Funds	0600	540,000	58,882	76,118	5,001	0	81,118	400,000	74.1%
CE0 - District of Columbia Public Library			58,510,520	25,055,946	5,489,632	934,759	475,632	6,900,024	26,554,550	45.4%
CF0 - Department of Employment Services	Local Fund	0100	59,999,597	13,148,115	1,934,457	4,782,747	942,267	7,659,471	39,192,011	65.3%
	Federal Grant Fund	0200	60,753,780	13,694,353	7,678,228	1,269,414	302,342	9,249,984	37,809,444	62.2%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	9,428,527	2,021,004	477,431	8,559	2,506,994	22,432,902	65.3%
CF0 - Department of Employment Services			155,201,800	36,270,995	11,633,688	6,529,592	1,253,168	19,416,448	99,514,356	64.1%
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	581,521	8,792	32,735	5,000	46,527	625,157	49.9%
CG0 - Public Employee Relations Board			1,253,206	581,521	8,792	32,735	5,000	46,527	625,157	49.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	759,179	12,905	5,301	0	18,207	793,041	50.5%
CH0 - Office of Employee Appeals			1,570,426	759,179	12,905	5,301	0	18,207	793,041	50.5%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	1,179,700	30,497	9,754	0	40,251	1,578,525	56.4%
CJ0 - Office of Campaign Finance			2,798,476	1,179,700	30,497	9,754	0	40,251	1,578,525	56.4%
CP0 - Certificates of	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%

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** UNAUDITED and UNADJUSTED **

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Participation										
CP0 - Certificates of Participation			22,670,075	1,250	0	0	0	0	22,668,825	100.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	885,333	247,329	202,142	0	449,471	1,153,208	46.4%
CQ0 - Office of the Tenant Advocate			2,488,012	885,333	247,329	202,142	0	449,471	1,153,208	46.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	6,482,935	59,322	109,031	0	168,352	7,651,805	53.5%
	Special Purpose Revenue Funds	0600	33,886,092	11,524,758	5,503,546	1,463,427	2,235,496	9,202,469	13,158,865	38.8%
CR0 - Department of Consumer and Regulatory Affairs			48,189,184	18,007,692	5,562,868	1,572,457	2,235,496	9,370,821	20,810,671	43.2%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	2,611,823	643,724	195,138	454,716	1,293,578	5,538,665	58.6%
CT0 - Office of Cable Television			9,444,066	2,611,823	643,724	195,138	454,716	1,293,578	5,538,665	58.6%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	982,615	0	39,353	7,586	46,939	719,835	41.1%
DA0 - Real Property Tax Appeals Commission			1,749,390	982,615	0	39,353	7,586	46,939	719,835	41.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	15,276,713	6,180,216	5,169,112	31,298	150,000	5,350,410	3,746,087	24.5%
	Federal Grant Fund	0200	80,578,766	5,329,702	17,414,335	1,090,790	224,992	18,730,117	56,518,947	70.1%
	Special Purpose Revenue Funds	0600	6,500,000	912,352	769,352	709,034	375,000	1,853,386	3,734,262	57.5%
DB0 - Department of Housing and Community Development			102,355,480	12,422,270	23,352,800	1,831,122	749,992	25,933,913	63,999,296	62.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	440,478	193,291	0	20,726	0	20,726	226,461	51.4%
	Private Donations	0450	22,000	2,719	0	0	0	0	19,281	87.6%
	Special Purpose Revenue Funds	0600	13,359,253	6,166,924	245,214	1,421,793	2,730	1,669,737	5,522,593	41.3%
DH0 - Public Service Commission			13,821,731	6,362,934	245,214	1,442,519	2,730	1,690,463	5,768,334	41.7%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	3,101,233	150,698	720,906	14,621	886,225	2,923,573	42.3%
DJ0 - Office of the People's Counsel			6,911,031	3,101,233	150,698	720,906	14,621	886,225	2,923,573	42.3%
DL0 - Board of Elections	Local Fund	0100	7,736,736	4,408,216	505,665	273,409	30,000	809,073	2,519,447	32.6%
	Federal Payments	0150	3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
DL0 - Board of Elections			11,173,007	4,454,581	597,777	273,409	126,126	997,311	5,721,115	51.2%
DO0 - Non-Departmental	Local Fund	0100	7,853,883	0	0	0	0	0	7,853,883	100.0%
	Special Purpose Revenue Funds	0600	7,492,836	0	0	0	0	0	7,492,836	100.0%
DO0 - Non-Departmental			15,346,719	0	0	0	0	0	15,346,719	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	322,386	132,035	25,806	21,108	2,000	48,914	141,437	43.9%

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DQ0 - Commission on Judicial Disabilities and Tenure			322,386	132,035	25,806	21,108	2,000	48,914	141,437	43.9%
DS0 - Repayment of Loans and Interest	Local Fund	0100	570,776,280	304,441,179	0	0	0	0	266,335,100	46.7%
	Federal Grant Fund	0200	18,440,311	0	0	0	0	0	18,440,311	100.0%
	Special Purpose Revenue Funds	0600	29,918,000	0	0	0	0	0	29,918,000	100.0%
DS0 - Repayment of Loans and Interest			619,134,591	304,441,179	0	0	0	0	314,693,411	50.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
DT0 - Repayment of Revenue Bonds			7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	85,445	0	20,518	0	20,518	164,037	60.8%
DV0 - Judicial Nomination Commission			270,000	85,445	0	20,518	0	20,518	164,037	60.8%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	327,042	0	2,151	0	2,151	594,819	64.4%
DX0 - Advisory Neighborhood Commissions			924,012	327,042	0	2,151	0	2,151	594,819	64.4%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			449,727	449,727	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	42,634,268	10,663,526	1,138,676	(259)	1,228,000	2,366,417	29,604,325	69.4%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	0	3,205	0	0	3,205	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	21,088,271	5,409,604	5,018,482	525,000	1,560,913	7,104,395	8,574,271	40.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			65,522,539	16,073,130	6,160,373	524,741	2,788,913	9,474,027	39,975,382	61.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	21,977,751	0	223,072	0	223,072	29,347,524	56.9%
ELO - Master Equipment Lease/Purchase Program			51,548,347	21,977,751	0	223,072	0	223,072	29,347,524	56.9%
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	3,384,484	2,151,875	929,055	69,000	3,149,930	3,679,202	36.0%
	Federal Grant Fund	0200	633,658	143,256	12,914	0	0	12,914	477,488	75.4%
EN0 - Department of Small and Local Business Development			10,847,274	3,527,741	2,164,789	929,055	69,000	3,162,844	4,156,689	38.3%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EPO - Emergency Planning and Security Fund	Federal Payments	0150	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
EPO - Emergency Planning and Security Fund			12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	111,719,000	39,631,334	0	0	0	0	72,087,666	64.5%
EZO - Convention Center Transfer-Dedicated Taxes			115,719,000	43,631,334	0	0	0	0	72,087,666	62.3%
FA0 - Metropolitan Police Department	Local Fund	0100	477,800,700	235,560,402	16,914,026	3,813,577	5,624,682	26,352,285	215,888,013	45.2%
	Federal Grant Fund	0200	7,459,858	698,485	233,439	0	50,537	283,976	6,477,396	86.8%
	Private Donations	0450	149,152	31,938	7,401	0	0	7,401	109,812	73.6%
	Special Purpose Revenue Funds	0600	7,370,000	3,362,083	444,089	0	438,305	882,394	3,125,523	42.4%
FA0 - Metropolitan Police Department			492,779,709	239,652,908	17,598,955	3,813,577	6,113,524	27,526,056	225,600,745	45.8%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,353,510	99,994,116	2,699,367	2,156,630	389,890	5,245,888	96,113,507	47.7%
	Federal Grant Fund	0200	1,637,729	1,049,684	73,096	0	0	73,096	514,948	31.4%
	Special Purpose Revenue Funds	0600	1,520,000	286,725	69,800	144,199	0	213,999	1,019,276	67.1%
FB0 - Fire and Emergency Medical Services Department			204,511,239	101,330,525	2,842,263	2,300,829	389,890	5,532,983	97,647,732	47.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FD0 - Police Officers' and Fire Fighters' Retirement System			111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	983,475	30,444	28,114	0	58,558	1,199,266	53.5%
	Private Donations	0450	641	0	0	0	0	0	641	100.0%
FH0 - Office of Police Complaints			2,241,940	983,475	30,444	28,114	0	58,558	1,199,907	53.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	424,489	105,881	0	0	105,881	(4,264)	-0.8%
	Federal Payments	0150	3,089,010	609,299	448,546	45,825	28,600	522,972	1,956,739	63.3%
	Federal Grant Fund	0200	96,315	13,680	41,592	0	0	41,592	41,043	42.6%
FJ0 - Criminal Justice Coordinating Council			3,711,432	1,047,469	596,020	45,825	28,600	670,445	1,993,518	53.7%
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	1,453,687	698,643	49,136	24,278	772,057	2,840,138	56.1%
	Federal Payments	0150	727,326	138,242	120,656	0	0	120,656	468,428	64.4%
	Federal Grant Fund	0200	8,194,821	3,093,656	335,118	140,210	0	475,329	4,625,836	56.4%
FK0 - District of Columbia National Guard			13,988,029	4,685,585	1,154,418	189,346	24,278	1,368,042	7,934,402	56.7%
FL0 - Department of Corrections	Local Fund	0100	122,339,418	51,649,766	8,611,784	1,621,382	654,768	10,887,933	59,801,719	48.9%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	7,934,564	16,692,340	0	(182,975)	16,509,365	3,816,520	13.5%

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FL0 - Department of Corrections			150,599,866	59,584,329	25,281,898	1,621,382	471,793	27,375,072	63,640,465	42.3%
FK0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	20,992,334	6,153,231	8,824,657	69,148	13,511	8,907,316	5,931,787	28.3%
	Federal Grant Fund	0200	10,647,333	1,881,056	2,973,053	405,359	0	3,378,412	5,387,865	50.6%
	Private Donations	0450	5,494	1,000	0	0	0	0	4,494	81.8%
	Special Purpose Revenue Funds	0600	1,406,000	0	0	0	0	0	1,406,000	100.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			33,051,161	8,035,288	11,797,710	474,507	13,511	12,285,728	12,730,146	38.5%
FR0 - Department of Forensic Sciences	Local Fund	0100	14,414,980	6,098,795	368,254	56,689	46,857	471,800	7,844,384	54.4%
	Federal Grant Fund	0200	784,967	169,946	3,967	0	0	3,967	611,054	77.8%
	Private Grant Fund	0400	32,000	0	32,000	0	0	32,000	0	0.0%
FR0 - Department of Forensic Sciences			15,231,946	6,268,741	404,220	56,689	46,857	507,766	8,455,439	55.5%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	3,842,498	192,095	87,037	0	279,132	4,581,406	52.6%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
FS0 - Office of Administrative Hearings			8,763,036	3,842,498	192,095	87,037	0	279,132	4,641,406	53.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,535,072	4,411,255	328,854	43,695	69,000	441,549	4,682,268	49.1%
FX0 - Office of the Chief Medical Examiner			9,535,072	4,411,255	328,854	43,695	69,000	441,549	4,682,268	49.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	675,632	96,476	60,391	0	156,866	621,816	42.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,454,315	675,632	96,476	60,391	0	156,866	621,816	42.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	692,982,248	362,707,354	18,087,472	30,566,068	6,409,398	55,062,938	275,211,956	39.7%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	53,263,249	24,466,249	2,683,697	1,020,264	350,317	4,054,278	24,742,722	46.5%
	Private Grant Fund	0400	1,740,300	485,749	1,899	0	0	1,899	1,252,653	72.0%
	Private Donations	0450	26,125	25,131	0	0	0	0	994	3.8%
	Special Purpose Revenue Funds	0600	7,543,916	4,229,340	8,221	(17,630)	102,281	92,872	3,221,704	42.7%
GA0 - District of Columbia Public Schools			755,555,838	391,913,822	20,781,232	31,568,702	6,861,996	59,211,930	304,430,086	40.3%
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	77,460	0	0	0	0	(77,460)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%
GB0 - District of Columbia Public Charter School Board			6,741,290	77,460	0	0	0	0	6,663,830	98.9%

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

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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
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	461,189,986	348,948,412	136,649	0	8,582,000	8,718,649	103,522,925	22.4%
GC0 - District of Columbia Public Charter Schools			461,189,986	348,948,412	136,649	0	8,582,000	8,718,649	103,522,925	22.4%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	143,309,266	45,646,233	12,713,627	6,815,163	3,252,652	22,781,442	74,881,591	52.3%
	Dedicated Taxes	0110	8,447,326	1,608,917	922,607	31,338	1,237,644	2,191,589	4,646,819	55.0%
	Federal Payments	0150	53,163,812	21,334,572	4,749,688	0	355,507	5,105,195	26,724,045	50.3%
	Federal Grant Fund	0200	206,668,937	35,356,907	3,730,421	16,953	823,971	4,571,345	166,740,685	80.7%
	Private Grant Fund	0400	117,147	0	0	0	0	0	117,147	100.0%
	Special Purpose Revenue Funds	0600	448,127	24,890	60	400	210,000	210,460	212,777	47.5%
GD0 - Office of the State Superintendent of Education			412,154,615	103,971,519	22,116,402	6,863,854	5,879,775	34,860,031	273,323,065	66.3%
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	384,956	30,479	19,595	0	50,074	716,525	62.2%
GE0 - D.C. State Board of Education			1,151,555	384,956	30,479	19,595	0	50,074	716,525	62.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	72,457,569	0	0	0	0	4	0.0%
GG0 - University of the District of Columbia Subsidy Account			72,457,573	72,457,569	0	0	0	0	4	0.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	26,712,200	0	0	0	0	47,627,537	64.1%
GN0 - Non-Public Tuition			74,339,737	26,712,200	0	0	0	0	47,627,537	64.1%
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	44,373,599	1,799,320	8,042,424	81,197	9,922,941	39,265,886	42.0%
GO0 - Special Education Transportation			93,562,426	44,373,599	1,799,320	8,042,424	81,197	9,922,941	39,265,886	42.0%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	6,917,249	1,264,998	101,717	550,742	4,012,615	4,665,074	987,177	14.3%
GW0 - Office of the Deputy Mayor for Education			6,917,249	1,264,998	101,717	550,742	4,012,615	4,665,074	987,177	14.3%
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,478,758	0	0	0	0	34,242	0.1%
GX0 - Teachers' Retirement System			39,513,000	39,478,758	0	0	0	0	34,242	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	40,613,183	16,459,848	979,262	256,901	312,017	1,548,181	22,605,155	55.7%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
	Private Grant Fund	0400	20,177	0	0	20,177	0	20,177	0	0.0%
	Private Donations	0450	13,330	0	0	329	0	329	13,001	97.5%

SOURCE: CFOSolve / SOAR
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HA0 - Department of Parks and Recreation	Special Purpose Revenue Funds	0600	2,420,000	677,813	498,315	60,319	282,594	841,228	900,959	37.2%
HA0 - Department of Parks and Recreation			43,216,690	17,137,660	1,477,578	337,726	594,611	2,409,915	23,669,115	54.8%
HC0 - Department of Health	Local Fund	0100	80,269,718	28,292,558	22,239,154	8,070,850	1,674,268	31,984,273	19,992,887	24.9%
	Federal Payments	0150	5,000,000	1,223,463	5,547,002	0	62,455	5,609,457	(1,832,919)	-36.7%
	Federal Grant Fund	0200	137,962,283	39,479,066	39,827,315	1,158,893	3,030,680	44,016,889	54,466,329	39.5%
	Private Grant Fund	0400	245,917	8,000	0	0	0	0	237,917	96.7%
	Special Purpose Revenue Funds	0600	12,392,763	5,387,886	1,602,608	236,440	(392,000)	1,447,048	5,557,829	44.8%
HC0 - Department of Health			235,870,681	74,390,973	69,216,079	9,466,184	4,375,403	83,057,666	78,422,043	33.2%
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			28,751,244	0	0	0	0	0	28,751,244	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,411,975	564,126	141,468	51,071	0	192,539	655,310	46.4%
	HG0 - Office of the Deputy Mayor for Health and Human Services			1,411,975	564,126	141,468	51,071	0	192,539	655,310
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	1,406,118	32,008	5,995	0	38,003	1,689,774	53.9%
	Federal Grant Fund	0200	397,998	152,474	27,993	23,214	0	51,207	194,317	48.8%
HM0 - Office of Human Rights			3,531,893	1,558,592	60,001	29,208	0	89,210	1,884,091	53.3%
HT0 - Department of Health Care Finance	Local Fund	0100	715,506,420	306,462,914	7,744,497	3,942,343	270,868	11,957,709	397,085,798	55.5%
	Dedicated Taxes	0110	65,828,516	581,914	75,441	740,226	17,978	833,645	64,412,956	97.8%
	Federal Grant Fund	0200	13,314,409	3,394,040	640,823	42,862	0	683,685	9,236,684	69.4%
	Federal Medicaid Payments	0250	2,058,585,409	977,760,955	14,529,963	2,496,107	283,194	17,309,264	1,063,515,189	51.7%
	Special Purpose Revenue Funds	0600	3,631,824	407,963	558,908	3,070	0	561,977	2,661,884	73.3%
HT0 - Department of Health Care Finance			2,856,866,577	1,288,607,786	23,549,631	7,224,608	572,041	31,346,280	1,536,912,511	53.8%
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
HY0 - Housing Authority Subsidy			45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	25,000,000	12,402,767	0	0	0	0	12,597,233	50.4%
ID0 - Business Improvement Districts Transfer			25,000,000	12,402,767	0	0	0	0	12,597,233	50.4%
JA0 - Department of Human Services	Local Fund	0100	236,764,454	100,700,522	59,919,776	17,063,804	5,434,903	82,418,483	53,645,449	22.7%
	Federal Grant Fund	0200	173,829,511	37,185,916	15,372,883	1,461,644	2,840,856	19,675,383	116,968,212	67.3%

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

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JA0 - Department of Human Services	Federal Medicaid Payments	0250	33,301,120	6,656,536	510,934	387,306	125,485	1,023,725	25,620,859	76.9%
	Special Purpose Revenue Funds	0600	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
JA0 - Department of Human Services			445,095,085	144,479,683	75,803,593	18,912,754	8,401,244	103,117,591	197,497,810	44.4%
JM0 - Department on Disability Services	Local Fund	0100	115,741,477	46,407,104	18,327,880	37,392,595	812,928	56,533,403	12,800,970	11.1%
	Federal Grant Fund	0200	31,269,038	12,087,680	4,411,324	1,329,975	267,685	6,008,984	13,172,374	42.1%
	Federal Medicaid Payments	0250	7,896,752	2,735,069	1,833,951	665,062	0	2,499,013	2,662,671	33.7%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds	0600	7,550,000	1,207,682	2,829,376	0	0	2,829,376	3,512,942	46.5%
JM0 - Department on Disability Services			162,467,268	62,437,534	27,402,531	39,387,632	1,080,613	67,870,776	32,158,957	19.8%
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	439,355	0	10,670	792	11,462	592,649	56.8%
	Federal Grant Fund	0200	536,097	185,381	143,747	26,993	0	170,740	179,976	33.6%
JR0 - Office of Disability Rights			1,579,563	624,736	143,747	37,664	792	182,203	772,625	48.9%
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	105,533,464	40,375,119	14,049,182	368,533	2,915,342	17,333,057	47,825,288	45.3%
JZ0 - Department of Youth Rehabilitation Services			105,533,464	40,375,119	14,049,182	368,533	2,915,342	17,333,057	47,825,288	45.3%
KA0 - District Department of Transportation	Local Fund	0100	82,639,311	30,850,785	17,921,922	3,967,630	1,473,890	23,363,442	28,425,084	34.4%
	Federal Grant Fund	0200	10,136,069	1,031,445	1,939,075	2,016,934	231,946	4,187,955	4,916,668	48.5%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	22,370,039	3,708,164	3,978,028	0	3,496,167	7,474,195	11,187,680	50.0%
KA0 - District Department of Transportation			115,245,418	35,590,394	23,839,025	5,984,565	5,202,003	35,025,592	44,629,432	38.7%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%
	Dedicated Taxes	0110	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
	Special Purpose Revenue Funds	0600	46,517,168	14,562,242	0	0	0	0	31,954,926	68.7%
KE0 - Washington Metropolitan Area Transit Authority			330,520,281	167,590,339	0	0	1,450,000	1,450,000	161,479,942	48.9%

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Authority										
KG0 - District Department of the Environment	Local Fund	0100	18,570,168	9,120,009	671,283	99,955	46,650	817,889	8,632,271	46.5%
	Federal Payments	0150	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
	Federal Grant Fund	0200	28,270,771	8,688,195	1,828,676	269,468	55,000	2,153,144	17,429,432	61.7%
	Private Grant Fund	0400	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
	Special Purpose Revenue Funds	0600	59,777,325	17,643,494	15,366,721	350,369	711,970	16,429,061	25,704,770	43.0%
KG0 - District Department of the Environment			109,189,389	35,620,508	17,957,528	719,793	1,213,620	19,890,941	53,677,940	49.2%
KT0 - Department of Public Works	Local Fund	0100	123,094,692	65,668,168	6,185,865	653,398	1,014,602	7,853,865	49,572,659	40.3%
	Special Purpose Revenue Funds	0600	7,450,000	2,398,607	2,151,470	0	0	2,151,470	2,899,923	38.9%
KT0 - Department of Public Works			130,544,692	68,066,774	8,337,335	653,398	1,014,602	10,005,335	52,472,583	40.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,601,258	10,558,202	4,188,833	898,059	67,901	5,154,793	12,888,262	45.1%
	Federal Grant Fund	0200	781,422	100,104	39,038	0	0	39,038	642,280	82.2%
	Special Purpose Revenue Funds	0600	10,116,000	2,164,436	1,605,651	1,226,259	186,375	3,018,285	4,933,279	48.8%
KV0 - Department of Motor Vehicles			39,498,679	12,822,742	5,833,522	2,124,317	254,276	8,212,116	18,463,821	46.7%
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	0	0	0	0	0	22,167,000	100.0%
	Special Purpose Revenue Funds	0600	15,518,032	0	0	0	0	0	15,518,032	100.0%
KZ0 - Highway Transportation Fund Transfers			37,685,032	0	0	0	0	0	37,685,032	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	148,398	0	0	0	0	1,021,602	87.3%
	Special Purpose Revenue Funds	0600	6,275,930	2,369,351	160,471	374,526	6,655	541,652	3,364,927	53.6%
LQ0 - Alcoholic Beverage Regulation Administration			7,445,930	2,517,749	160,471	374,526	6,655	541,652	4,386,530	58.9%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	6,098,727	0	0	0	0	0	6,098,727	100.0%
	Special Purpose Revenue Funds	0600	24,736,729	0	0	0	0	0	24,736,729	100.0%
PA0 - Pay-As-You-Go Capital Fund			30,835,456	0	0	0	0	0	30,835,456	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
PM0 - Tax Revision Commission			0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	17,218,122	7,670,092	342,514	103,717	13,200	459,431	9,088,600	52.8%
	Special Purpose Revenue Funds	0600	375,000	120,511	29,489	0	50,000	79,489	175,000	46.7%
PO0 - Office of Contracting and Procurement			17,593,122	7,790,603	372,002	103,717	63,200	538,919	9,263,600	52.7%
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	0	0	0	0	0	91,400,000	100.0%

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RH0 - District Retiree Health Contribution			91,400,000	0	0	0	0	0	91,400,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	2,172,992	75,659	6,950	0	82,609	4,903,462	68.5%
	Special Purpose Revenue Funds	0600	55,000	0	0	0	0	0	55,000	100.0%
RJ0 - Captive Insurance Agency			7,214,062	2,172,992	75,659	6,950	0	82,609	4,958,462	68.7%
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,107,353	1,172,475	32,950	102,263	0	135,213	1,799,665	57.9%
RK0 - D.C. Office of Risk Management			3,107,353	1,172,475	32,950	102,263	0	135,213	1,799,665	57.9%
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	71,311,804	10,957,215	8,258,432	119,184	19,334,832	77,144,118	46.0%
	Federal Payments	0150	0	0	292,416	0	1,650	294,066	(294,066)	N/A
	Federal Grant Fund	0200	66,095,952	21,511,115	10,002,768	1,419,531	699,378	12,121,676	32,463,161	49.1%
	Private Donations	0450	68,959	11,320	0	(1,545)	0	(1,545)	59,184	85.8%
	Special Purpose Revenue Funds	0600	1,200,000	767,403	0	0	0	0	432,597	36.0%
RL0 - Child and Family Services Agency			235,155,666	93,601,642	21,252,399	9,676,418	820,212	31,749,029	109,804,994	46.7%
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	83,592,736	48,517,882	10,349,247	3,509,856	62,376,986	92,307,748	38.7%
	Federal Grant Fund	0200	29,850,679	6,781,566	7,335,168	415,239	260,244	8,010,651	15,058,462	50.4%
	Federal Medicaid Payments	0250	3,500,000	1,118,207	406,260	172,320	71,679	650,258	1,731,535	49.5%
	Private Grant Fund	0400	183,300	46,562	33,387	10,751	13,550	57,687	79,051	43.1%
	Private Donations	0450	289,203	(11,556)	18,600	22,773	1,400	42,772	257,986	89.2%
	Special Purpose Revenue Funds	0600	3,587,829	1,494,662	265,073	34,078	4,594	303,745	1,789,422	49.9%
RM0 - Department of Behavioral Health			275,688,481	93,022,178	56,576,369	11,004,407	3,861,323	71,442,100	111,224,204	40.3%
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	0	0	0	0	0	11,411,712	100.0%
SM0 - Schools Modernization Fund			11,411,712	0	0	0	0	0	11,411,712	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	270,866	0	0	29,800	29,800	2,116,008	87.6%
	Special Purpose Revenue Funds	0600	27,463,499	8,405,743	984,582	1,238,474	305,699	2,528,755	16,529,002	60.2%
SR0 - Department of Insurance, Securities, and Banking			29,880,174	8,676,609	984,582	1,238,474	335,499	2,558,555	18,645,010	62.4%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	157,499	755,336	0	66,473	821,809	20,693	2.1%
	Special Purpose Revenue Funds	0600	7,269,714	2,179,572	530,499	196,403	1,827	728,729	4,361,413	60.0%
TC0 - D.C. Taxicab Commission			8,269,714	2,337,070	1,285,835	196,403	68,300	1,550,538	4,382,106	53.0%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	407,124	1,519,630	22,136	0	1,541,766	1,655,930	45.9%
	Special Purpose Revenue Funds	0600	95,000	11,558	9,000	8,406	0	17,406	66,036	69.5%
TK0 - Office of Motion Picture and Television			3,699,820	418,682	1,528,630	30,542	0	1,559,172	1,721,966	46.5%

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

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Development										
TOO - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	26,290,969	6,144,909	285,954	2,111,470	8,542,333	24,899,584	41.7%
	Federal Grant Fund	0200	510,206	89,956	200,000	0	0	200,000	220,249	43.2%
	Special Purpose Revenue Funds	0600	13,697,539	4,140,844	2,671,975	0	439,879	3,111,854	6,444,840	47.1%
TOO - Office of the Chief Technology Officer			73,940,630	30,521,770	9,016,884	285,954	2,551,349	11,854,187	31,564,674	42.7%
UC0 - Office of Unified Communications	Local Fund	0100	27,954,386	13,329,192	0	17,639	0	17,639	14,607,555	52.3%
	Special Purpose Revenue Funds	0600	15,231,328	6,456,746	4,776,643	1,045,420	239,032	6,061,095	2,713,486	17.8%
UC0 - Office of Unified Communications			43,185,713	19,785,938	4,776,643	1,063,059	239,032	6,078,734	17,321,042	40.1%
UP0 - Workforce Investments	Local Fund	0100	56,439,583	0	0	0	0	0	56,439,583	100.0%
UP0 - Workforce Investments			56,439,583	0	0	0	0	0	56,439,583	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	433,920	175,448	0	7,143	0	7,143	251,329	57.9%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			438,920	175,448	0	7,143	0	7,143	256,329	58.4%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,472,098)	0	0	0	0	6,972,098	278.9%
ZA0 - Repayment of Interest on Short-Term Borrowing			2,500,000	(4,472,098)	0	0	0	0	6,972,098	278.9%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	4,175,479	74,004	0	50,082	124,087	16,992,882	79.8%
ZH0 - Settlements and Judgments			21,292,448	4,175,479	74,004	0	50,082	124,087	16,992,882	79.8%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	1,496,001	0	2,973,126	0	2,973,126	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,469,127	1,496,001	0	2,973,126	0	2,973,126	0	0.0%
Grand Total			10,838,079,150	4,632,704,700	642,671,433	200,739,906	89,301,937	932,713,277	5,272,661,174	48.6%
% of Budget				42.7%				8.6%		

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

(F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

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 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
Governmental Direction and Support		3,436,271	46,365	92,112	0	96,126	188,238	3,201,667	93.2%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	322,386	132,035	25,806	21,108	2,000	48,914	141,437	43.9%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	85,445	0	20,518	0	20,518	164,037	60.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	609,299	448,546	45,825	28,600	522,972	1,956,739	63.3%
FK0 - District of Columbia National Guard	Federal Payments	727,326	138,242	120,656	0	0	120,656	468,428	64.4%
Public Safety and Justice		4,408,722	965,022	595,008	87,452	30,600	713,060	2,730,640	61.9%
GD0 - Office of the State Superintendent of Education	Federal Payments	33,728,802	19,859,590	158,750	0	355,507	514,257	13,354,955	39.6%
Public Education System		33,728,802	19,859,590	158,750	0	355,507	514,257	13,354,955	39.6%
HC0 - Department of Health	Federal Payments	5,000,000	1,223,463	5,547,002	0	62,455	5,609,457	(1,832,919)	(36.7%)
RL0 - Child and Family Services Agency	Federal Payments	0	0	292,416	0	1,650	294,066	(294,066)	N/A
Human Support Services		5,000,000	1,223,463	5,839,418	0	64,105	5,903,523	(2,126,985)	(42.5%)
KG0 - District Department of the Environment	Federal Payments	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Public Works		1,618,636	117,252	0	0	0	0	1,501,384	92.8%
EPO - Emergency Planning and Security Fund	Federal Payments	12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
Financing and Other		12,500,000	6,275,705	0	0	0	0	6,224,295	49.8%
8110 - Federal Payments - Internal		60,692,431	28,487,396	6,685,288	87,452	546,338	7,319,078	24,885,957	41.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	19,435,010	1,026,606	0	0	0	0	18,408,404	94.7%
Public Education System		19,435,010	1,026,606	0	0	0	0	18,408,404	94.7%
8120 - Fed Payments- Dc School Choice Agreement		19,435,010	1,026,606	0	0	0	0	18,408,404	94.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	385,732	2,050,457	0	0	2,050,457	(2,436,189)	N/A
Public Education System		0	385,732	2,050,457	0	0	2,050,457	(2,436,189)	N/A
8135 - Charter School Quality		0	385,732	2,050,457	0	0	2,050,457	(2,436,189)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	62,644	373,575	0	0	373,575	(436,219)	N/A
Public Education System		0	62,644	373,575	0	0	373,575	(436,219)	N/A
8136 - Special Programs		0	62,644	373,575	0	0	373,575	(436,219)	N/A

(G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

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 March2015	%Spent and Obligated as of March2014
0011 Regular Pay - Cont Full Time	2,038,839,938	982,015,210	0	5,723,918	0	5,723,918	1,051,100,810	51.6%	48.4%	48.4%
0012 Regular Pay - Other	179,226,112	95,366,550	0	749,133	0	749,133	83,110,429	46.4%	53.6%	38.2%
0013 Additional Gross Pay	78,273,553	43,978,938	0	4,088	0	4,088	34,290,527	43.8%	56.2%	62.9%
0014 Fringe Benefits - Curr Personnel	459,373,154	200,719,589	0	1,774,388	0	1,774,388	256,879,177	55.9%	44.1%	42.1%
0015 Overtime Pay	53,615,578	43,324,056	0	0	0	0	10,291,522	19.2%	80.8%	71.5%
Personnel Services	2,809,328,336	1,365,649,933	0	8,251,527	0	8,251,527	1,435,426,875	51.1%	48.9%	47.4%
0020 Supplies And Materials	65,812,947	17,450,986	18,842,710	4,533,354	1,711,872	25,087,936	23,274,025	35.4%	64.6%	68.9%
0030 Energy, Comm. And Bldg Rentals	108,492,260	38,907,353	16,074,184	21,245,863	487,655	37,807,702	31,777,205	29.3%	70.7%	75.4%
0031 Telephone, Telegraph, Telegram, Etc	32,096,224	8,542,012	435,368	14,651,182	61,200	15,147,750	8,406,462	26.2%	73.8%	75.9%
0032 Rentals - Land And Structures	148,618,677	65,764,108	1,396,250	36,357,911	0	37,754,161	45,100,407	30.3%	69.7%	67.2%
0033 Janitorial Services	273,353	84,752	111,725	5,069	0	116,794	71,807	26.3%	73.7%	3.1%
0034 Security Services	28,165,902	10,606,837	4,301,665	10,161,028	1,476,119	15,938,812	1,620,254	5.8%	94.2%	86.7%
0035 Occupancy Fixed Costs	76,274,100	21,348,562	33,277,066	8,850,780	1,700,000	43,827,846	11,097,691	14.5%	85.5%	88.7%
0040 Other Services And Charges	296,964,325	81,337,307	51,156,395	17,767,165	11,563,420	80,486,980	135,140,037	45.5%	54.5%	57.6%
0041 Contractual Services - Other	774,942,072	192,632,674	247,265,681	31,891,871	38,083,986	317,241,538	265,067,861	34.2%	65.8%	73.1%
0050 Subsidies And Transfers	5,716,318,708	2,492,971,216	260,103,631	45,668,055	30,138,661	335,910,347	2,887,437,145	50.5%	49.5%	49.0%
0070 Equipment &	59,688,333	9,267,814	9,706,759	1,133,029	4,079,023	14,918,811	35,501,708	59.5%	40.5%	39.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

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 March2015	%Spent and Obligated as of March2014
Equipment Rental										
0080 Debt Service	721,103,914	327,999,895	0	223,072	0	223,072	392,880,947	54.5%	45.5%	55.5%
Non-Personnel Services	8,028,750,814	3,267,054,766	642,671,433	192,488,379	89,301,937	924,461,749	3,837,234,299	47.8%	52.2%	53.2%
Grand Total	10,838,079,150	4,632,704,700	642,671,433	200,739,906	89,301,937	932,713,277	5,272,661,174	48.6%	51.4%	51.7%
% Of Budget		42.7%				8.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

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	1,777,205,345	1,434,288	2,887,056	151,325,088	21,911,785	234,114	0	83,842,262	2,038,839,938	18.8%
	0012-Regular Pay - Other	124,757,466	0	281,431	33,862,219	6,220,529	0	350,795	13,753,673	179,226,112	1.7%
	0013-Additional Gross Pay	71,144,436	0	130,800	5,185,610	1,274	1,568,800	25,125	217,508	78,273,553	0.7%
	0014-Fringe Benefits - Curr Personnel	389,113,629	334,269	599,383	40,713,447	6,888,499	46,533	80,474	21,596,921	459,373,154	4.2%
	0015-Overtime Pay	44,485,124	0	0	778,704	3,100	0	0	8,348,650	53,615,578	0.5%
	Personnel Services	2,406,705,998	1,768,557	3,898,670	231,865,069	35,025,187	1,849,447	456,393	127,759,014	2,809,328,336	25.9%
Non-Personnel Services	0020-Supplies And Materials	46,850,877	35,000	237,447	13,666,906	257,184	53,235	81,693	4,630,605	65,812,947	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,367,648	0	0	1,221,429	103,302	0	0	2,799,882	108,492,260	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,007,037	5,000	19,963	1,163,882	240,281	0	0	2,660,060	32,096,224	0.3%
	0032-Rentals - Land And Structures	136,112,002	0	0	4,649,206	571,414	0	0	7,286,055	148,618,677	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	273,353	0.0%
	0034-Security Services	25,366,129	0	0	898,100	210,573	0	0	1,691,101	28,165,902	0.3%
	0035-Occupancy Fixed Costs	73,969,625	0	0	1,073,407	190,609	0	0	1,040,459	76,274,100	0.7%
	0040-Other Services And Charges	193,852,615	46,289	3,263,605	33,581,971	8,807,312	225,770	396,315	56,790,447	296,964,325	2.7%
	0041-Contractual Services - Other	434,119,166	6,996,285	8,078,347	114,390,261	47,385,625	1,594,668	152,778	162,224,943	774,942,072	7.2%
	0050-Subsidies And Transfers	2,513,238,835	291,895,955	63,348,340	662,419,685	2,005,716,350	152,489	18,835	179,528,219	5,716,318,708	52.7%

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	31,892,639	22,000	1,281,069	13,034,618	4,835,444	15,000	39,792	8,567,770	59,688,333	0.6%
	0080-Debt Service	664,906,414	7,839,189	0	18,440,311	0	0	0	29,918,000	721,103,914	6.7%
	Non-Personnel Services	4,252,807,339	306,839,718	76,228,772	864,539,777	2,068,318,094	2,041,162	689,414	457,286,540	8,028,750,814	74.1%
Grand Total		6,659,513,338	308,608,274	80,127,441	1,096,404,846	2,103,343,281	3,890,609	1,145,807	585,045,554	10,838,079,150	100.0%

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	1,777,205,345	864,231,269	0	5,462,338	0	5,462,338	907,511,737	51.1%	48.9%	49.2%
0012 Regular Pay - Other	124,757,466	76,372,975	0	730,859	0	730,859	47,653,632	38.2%	61.8%	41.0%
0013 Additional Gross Pay	71,144,436	41,729,513	0	4,088	0	4,088	29,410,834	41.3%	58.7%	70.1%
0014 Fringe Benefits - Curr Personnel	389,113,629	173,166,813	0	1,706,170	0	1,706,170	214,240,646	55.1%	44.9%	43.1%
0015 Overtime Pay	44,485,124	38,123,841	0	0	0	0	6,361,283	14.3%	85.7%	77.2%
Personnel Services	2,406,705,998	1,193,869,359	0	7,903,454	0	7,903,454	1,204,933,185	50.1%	49.9%	48.7%
0020 Supplies And Materials	46,850,877	15,009,417	13,894,170	3,813,971	1,557,786	19,265,927	12,575,534	26.8%	73.2%	78.4%
0030 Energy, Comm. And Bldg Rentals	104,367,648	38,461,093	16,074,184	20,075,083	487,655	36,636,922	29,269,633	28.0%	72.0%	76.1%
0031 Telephone, Telegraph, Telegram, Etc	28,007,037	7,233,037	435,368	11,718,116	61,200	12,214,683	8,559,316	30.6%	69.4%	74.6%
0032 Rentals - Land And Structures	136,112,002	59,898,036	1,396,250	30,934,760	0	32,331,010	43,882,956	32.2%	67.8%	64.6%
0033 Janitorial Services	124,353	15,551	36,926	5,069	0	41,994	66,807	53.7%	46.3%	0.0%
0034 Security Services	25,366,129	10,083,802	4,301,665	9,827,255	1,476,119	15,605,040	(322,712)	(1.3%)	101.3%	102.1%
0035 Occupancy Fixed Costs	73,969,625	20,902,292	33,277,066	8,469,938	1,700,000	43,447,005	9,620,328	13.0%	87.0%	98.9%
0040 Other Services And Charges	193,852,615	60,770,043	30,796,388	14,133,297	7,323,412	52,253,097	80,829,474	41.7%	58.3%	64.0%
0041 Contractual Services - Other	434,119,166	125,456,930	136,044,583	22,785,852	22,806,245	181,636,680	127,025,555	29.3%	70.7%	79.9%
0050 Subsidies And Transfers	2,513,238,835	1,274,020,750	164,471,260	41,550,705	24,274,165	230,296,130	1,008,921,955	40.1%	59.9%	58.6%
0070 Equipment & Equipment Rental	31,892,639	6,515,612	7,302,321	819,996	3,935,718	12,058,035	13,318,993	41.8%	58.2%	50.3%
0080 Debt Service	664,906,414	325,330,300	0	223,072	0	223,072	339,353,041	51.0%	49.0%	56.2%
Non-Personnel Services	4,252,807,339	1,943,716,661	408,030,180	164,357,115	63,622,299	636,009,595	1,673,081,084	39.3%	60.7%	61.9%
Grand Total	6,659,513,338	3,137,586,020	408,030,180	172,260,570	63,622,299	643,913,049	2,878,014,269	43.2%	56.8%	57.1%
% Of Budget		47.1%				9.7%				

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	1,434,288	466,822	0	0	0	0	967,465	67.5%	32.5%	50.0%
0012 Regular Pay - Other	0	48,154	0	0	0	0	(48,154)	N/A	N/A	20.9%
0014 Fringe Benefits - Curr Personnel	334,269	106,019	0	0	0	0	228,250	68.3%	31.7%	40.1%
Personnel Services	1,768,557	620,995	0	0	0	0	1,147,562	64.9%	35.1%	46.6%
0020 Supplies And Materials	35,000	0	0	0	0	0	35,000	100.0%	0.0%	214.6%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	1,338	0	1,338	3,662	73.2%	26.8%	82.0%
0040 Other Services And Charges	46,289	8,293	1,327	292	0	1,619	36,377	78.6%	21.4%	60.9%
0041 Contractual Services - Other	6,996,285	579,368	996,731	637,389	1,252,751	2,886,870	3,530,048	50.5%	49.5%	31.8%
0050 Subsidies And Transfers	291,895,955	66,280,236	0	132,546	0	132,546	225,483,173	77.2%	22.8%	24.2%
0070 Equipment & Equipment Rental	22,000	0	0	0	2,871	2,871	19,129	86.9%	13.1%	60.2%
0080 Debt Service	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%	34.1%	34.7%
Non-Personnel Services	306,839,718	69,537,490	998,058	771,564	1,255,622	3,025,244	234,276,983	76.4%	23.6%	24.6%
Grand Total	308,608,274	70,158,485	998,058	771,564	1,255,622	3,025,244	235,424,545	76.3%	23.7%	24.6%
% Of Budget		22.7%				1.0%				

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	2,887,056	1,111,719	0	0	0	0	1,775,337	61.5%	38.5%	44.4%
0012 Regular Pay - Other	281,431	64,983	0	0	0	0	216,447	76.9%	23.1%	14.4%
0013 Additional Gross Pay	130,800	2,963	0	0	0	0	127,837	97.7%	2.3%	7.0%
0014 Fringe Benefits - Curr Personnel	599,383	206,344	0	0	0	0	393,039	65.6%	34.4%	36.6%
Personnel Services	3,898,670	1,386,009	0	0	0	0	2,512,660	64.4%	35.6%	38.4%
0020 Supplies And Materials	237,447	122,870	172,412	33,346	0	205,758	(91,182)	(38.4%)	138.4%	20.4%
0031 Telephone, Telegraph, Telegram, Etc	19,963	1,071	0	16,291	0	16,291	2,601	13.0%	87.0%	121.0%
0040 Other Services And Charges	3,263,605	117,924	204,424	35,014	136,233	375,672	2,770,009	84.9%	15.1%	19.4%
0041 Contractual Services - Other	8,078,347	1,057,240	5,108,594	0	347,650	5,456,244	1,564,864	19.4%	80.6%	50.3%
0050 Subsidies And Transfers	63,348,340	27,270,418	5,790,796	0	62,455	5,853,251	30,224,672	47.7%	52.3%	45.3%
0070 Equipment & Equipment Rental	1,281,069	6,846	(57)	2,800	0	2,743	1,271,480	99.3%	0.7%	2.9%
Non-Personnel Services	76,228,772	28,576,369	11,276,169	87,452	546,338	11,909,959	35,742,444	46.9%	53.1%	44.3%
Grand Total	80,127,441	29,962,378	11,276,169	87,452	546,338	11,909,959	38,255,104	47.7%	52.3%	44.1%
% Of Budget		37.4%				14.9%				

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	151,325,088	70,213,896	0	43,601	0	43,601	81,067,591	53.6%	46.4%	41.0%
0012 Regular Pay - Other	33,862,219	12,758,409	0	0	0	0	21,103,811	62.3%	37.7%	30.7%
0013 Additional Gross Pay	5,185,610	977,231	0	0	0	0	4,208,379	81.2%	18.8%	6.7%
0014 Fringe Benefits - Curr Personnel	40,713,447	16,160,747	0	9,810	0	9,810	24,542,890	60.3%	39.7%	35.6%
0015 Overtime Pay	778,704	994,229	0	0	0	0	(215,525)	(27.7%)	127.7%	113.2%
Personnel Services	231,865,069	101,104,513	0	53,411	0	53,411	130,707,146	56.4%	43.6%	37.5%
0020 Supplies And Materials	13,666,906	1,461,566	3,290,708	300,774	41,580	3,633,062	8,572,278	62.7%	37.3%	40.0%
0030 Energy, Comm. And Bldg Rentals	1,221,429	153,995	0	401,260	0	401,260	666,174	54.5%	45.5%	69.7%
0031 Telephone, Telegraph, Telegram, Etc	1,163,882	470,979	0	820,733	0	820,733	(127,830)	(11.0%)	111.0%	67.1%
0032 Rentals - Land And Structures	4,649,206	2,049,057	0	2,402,513	0	2,402,513	197,635	4.3%	95.7%	100.5%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	898,100	344,237	0	201,054	0	201,054	352,809	39.3%	60.7%	75.4%
0035 Occupancy Fixed Costs	1,073,407	241,346	0	263,869	0	263,869	568,192	52.9%	47.1%	115.1%
0040 Other Services And Charges	33,581,971	5,392,184	5,129,646	1,605,503	847,753	7,582,902	20,606,884	61.4%	38.6%	40.6%
0041 Contractual Services - Other	114,390,261	18,015,121	35,154,371	3,182,893	3,005,271	41,342,535	55,032,605	48.1%	51.9%	52.4%
0050 Subsidies And Transfers	662,419,685	126,467,660	80,511,647	3,444,404	5,483,001	89,439,052	446,512,973	67.4%	32.6%	32.0%
0070 Equipment & Equipment Rental	13,034,618	1,139,584	1,363,990	103,478	81,207	1,548,675	10,346,359	79.4%	20.6%	18.1%
0080 Debt Service	18,440,311	0	0	0	0	0	18,440,311	100.0%	0.0%	N/A
Non-Personnel Services	864,539,777	155,707,543	125,450,362	12,726,481	9,458,812	147,635,656	561,196,578	64.9%	35.1%	35.7%
Grand Total	1,096,404,846	256,812,056	125,450,362	12,779,892	9,458,812	147,689,067	691,903,723	63.1%	36.9%	36.1%
% Of Budget		23.4%				13.5%				

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	21,911,785	9,671,483	0	136,789	0	136,789	12,103,513	55.2%	44.8%	47.4%
0012 Regular Pay - Other	6,220,529	629,372	0	0	0	0	5,591,157	89.9%	10.1%	19.0%
0013 Additional Gross Pay	1,274	183,716	0	0	0	0	(182,442)	(14,320.4%)	14,420.4%	N/A
0014 Fringe Benefits - Curr Personnel	6,888,499	2,278,709	0	36,362	0	36,362	4,573,428	66.4%	33.6%	41.4%
0015 Overtime Pay	3,100	348,436	0	0	0	0	(345,336)	(11,139.9%)	11,239.9%	7,978.8%
Personnel Services	35,025,187	13,111,550	0	173,150	0	173,150	21,740,487	62.1%	37.9%	46.2%
0020 Supplies And Materials	257,184	36,092	42,909	79,831	0	122,740	98,352	38.2%	61.8%	67.3%
0030 Energy, Comm. And Bldg Rentals	103,302	25,992	0	86,954	0	86,954	(9,644)	(9.3%)	109.3%	114.3%
0031 Telephone, Telegraph, Telegram, Etc	240,281	96,413	0	213,543	0	213,543	(69,675)	(29.0%)	129.0%	34.9%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	74.7%
0034 Security Services	210,573	77,854	0	132,718	0	132,718	0	0.0%	100.0%	59.3%
0035 Occupancy Fixed Costs	190,609	79,923	0	110,686	0	110,686	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	8,807,312	1,273,722	836,242	538,502	201,517	1,576,260	5,957,330	67.6%	32.4%	76.2%
0041 Contractual Services - Other	47,385,625	10,343,951	15,448,586	1,828,244	276,912	17,553,743	19,487,931	41.1%	58.9%	68.8%
0050 Subsidies And Transfers	2,005,716,350	962,921,361	856,692	0	0	856,692	1,041,938,297	51.9%	48.1%	48.8%
0070 Equipment & Equipment Rental	4,835,444	160,553	96,679	129,107	1,929	227,715	4,447,177	92.0%	8.0%	66.2%
Non-Personnel Services	2,068,318,094	975,159,216	17,281,108	3,547,644	480,358	21,309,110	1,071,849,768	51.8%	48.2%	49.4%
Grand Total	2,103,343,281	988,270,766	17,281,108	3,720,794	480,358	21,482,260	1,093,590,254	52.0%	48.0%	49.3%
% Of Budget		47.0%				1.0%				

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	234,114	62,246	0	0	0	0	171,868	73.4%	26.6%	25.9%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	28.5%
0013 Additional Gross Pay	1,568,800	413,702	0	0	0	0	1,155,098	73.6%	26.4%	92.5%
0014 Fringe Benefits - Curr Personnel	46,533	9,931	0	0	0	0	36,602	78.7%	21.3%	34.0%
Personnel Services	1,849,447	485,879	0	0	0	0	1,363,568	73.7%	26.3%	31.6%
0020 Supplies And Materials	53,235	1,310	1,444	28,866	0	30,311	21,614	40.6%	59.4%	81.8%
0040 Other Services And Charges	225,770	43,735	64,163	300	13,550	78,013	104,022	46.1%	53.9%	58.6%
0041 Contractual Services - Other	1,594,668	8,000	65,372	0	400,000	465,372	1,121,296	70.3%	29.7%	26.6%
0050 Subsidies And Transfers	152,489	51,558	25,930	0	0	25,930	75,000	49.2%	50.8%	5.3%
0070 Equipment & Equipment Rental	15,000	1,386	1,223	1,761	0	2,984	10,630	70.9%	29.1%	60.2%
Non-Personnel Services	2,041,162	105,990	158,133	30,927	413,550	602,610	1,332,561	65.3%	34.7%	29.4%
Grand Total	3,890,609	591,869	158,133	30,927	413,550	602,610	2,696,130	69.3%	30.7%	30.9%
% Of Budget		15.2%				15.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
0012 Regular Pay - Other	350,795	177,269	0	0	0	0	173,525	49.5%	50.5%	77.7%
0013 Additional Gross Pay	25,125	30,112	0	0	0	0	(4,987)	(19.8%)	119.8%	44.1%
0014 Fringe Benefits - Curr Personnel	80,474	15,432	0	0	0	0	65,042	80.8%	19.2%	20.5%
Personnel Services	456,393	223,272	0	0	0	0	233,121	51.1%	48.9%	55.2%
0020 Supplies And Materials	81,693	3,013	0	12,311	0	12,311	66,369	81.2%	18.8%	16.8%
0040 Other Services And Charges	396,315	6,419	26,001	6,847	1,400	34,248	355,648	89.7%	10.3%	16.9%
0041 Contractual Services - Other	152,778	9,775	0	0	0	0	143,003	93.6%	6.4%	71.8%
0050 Subsidies And Transfers	18,835	0	0	0	0	0	18,835	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	39,792	(442)	0	2,398	0	2,398	37,835	95.1%	4.9%	8.4%
Non-Personnel Services	689,414	18,765	26,001	21,556	1,400	48,958	621,691	90.2%	9.8%	32.1%
Grand Total	1,145,807	242,037	26,001	21,556	1,400	48,958	854,812	74.6%	25.4%	39.3%
% Of Budget		21.1%				4.3%				

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

(Run Date: Apr 22, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
0011 Regular Pay - Cont Full Time	83,842,262	36,257,774	0	81,191	0	81,191	47,503,298	56.7%	43.3%	44.3%
0012 Regular Pay - Other	13,753,673	5,315,388	0	18,274	0	18,274	8,420,010	61.2%	38.8%	29.6%
0013 Additional Gross Pay	217,508	641,701	0	0	0	0	(424,193)	(195.0%)	295.0%	243.2%
0014 Fringe Benefits - Curr Personnel	21,596,921	8,775,594	0	22,047	0	22,047	12,799,280	59.3%	40.7%	38.5%
0015 Overtime Pay	8,348,650	3,857,091	0	0	0	0	4,491,559	53.8%	46.2%	36.9%
Personnel Services	127,759,014	54,848,357	0	121,512	0	121,512	72,789,145	57.0%	43.0%	41.4%
0020 Supplies And Materials	4,630,605	816,718	1,441,066	264,254	112,507	1,817,827	1,996,060	43.1%	56.9%	64.6%
0030 Energy, Comm. And Bldg Rentals	2,799,882	266,274	0	682,565	0	682,565	1,851,042	66.1%	33.9%	57.5%
0031 Telephone, Telegraph, Telegram, Etc	2,660,060	740,512	0	1,881,161	0	1,881,161	38,387	1.4%	98.6%	97.8%
0032 Rentals - Land And Structures	7,286,055	3,673,659	0	2,592,580	0	2,592,580	1,019,816	14.0%	86.0%	82.7%
0033 Janitorial Services	149,000	69,200	74,799	0	0	74,799	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,691,101	100,943	0	0	0	0	1,590,157	94.0%	6.0%	17.6%
0035 Occupancy Fixed Costs	1,040,459	125,000	0	6,287	0	6,287	909,172	87.4%	12.6%	37.8%
0040 Other Services And Charges	56,790,447	13,724,986	14,098,202	1,447,410	3,039,555	18,585,168	24,480,293	43.1%	56.9%	49.5%
0041 Contractual Services - Other	162,224,943	37,162,289	54,447,444	3,457,494	9,995,156	67,900,094	57,162,560	35.2%	64.8%	72.8%
0050 Subsidies And Transfers	179,528,219	35,959,233	8,447,307	540,400	319,040	9,306,747	134,262,239	74.8%	25.2%	27.2%
0070 Equipment & Equipment Rental	8,567,770	1,444,274	942,604	73,488	57,298	1,073,390	6,050,106	70.6%	29.4%	38.3%
0080 Debt Service	29,918,000	0	0	0	0	0	29,918,000	100.0%	0.0%	0.0%
Non-Personnel Services	457,286,540	94,232,731	79,451,422	10,945,639	13,523,557	103,920,618	259,133,191	56.7%	43.3%	47.1%
Grand Total	585,045,554	149,081,088	79,451,422	11,067,151	13,523,557	104,042,130	331,922,336	56.7%	43.3%	45.8%
% Of Budget		25.5%				17.8%				

(H) Overtime Summaries

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	13,146,416		92,366			2,983,830	16,222,612
KT0 - Department of Public Works	5,261,851					166,650	5,428,501
FB0 - Fire and Emergency Medical Services Department	4,388,724		(26,497)			134,252	4,496,478
GA0 - District of Columbia Public Schools	1,947,567		(1,583)			8,839	1,954,823
GO0 - Special Education Transportation	1,908,624						1,908,624
AM0 - Department of General Services	1,839,438					52,575	1,892,012
RM0 - Department of Behavioral Health	1,701,500		29,385			77,216	1,808,101
KA0 - District Department of Transportation	1,614,100					99	1,614,198
UC0 - Office of Unified Communications	1,102,516						1,102,516
FL0 - Department of Corrections	1,080,206					37,385	1,117,590
JZ0 - Department of Youth Rehabilitation Services	843,238						843,238
JA0 - Department of Human Services	840,883		554,323	333,956			1,729,162
RL0 - Child and Family Services Agency	752,229		110,013				862,242
DL0 - Board of Elections	323,912	2,592					326,504
AT0 - Office of the Chief Financial Officer	268,178					8,691	276,868
CE0 - District of Columbia Public Library	235,916						235,916
HA0 - Department of Parks and Recreation	226,696						226,696
KV0 - Department of Motor Vehicles	164,874					13,523	178,397
CR0 - Department of Consumer and Regulatory Affairs	107,391					235,874	343,266
DB0 - Department of Housing and Community Development	80,005		14,780			6,884	101,669
FX0 - Office of the Chief Medical Examiner	77,385						77,385
TO0 - Office of the Chief Technology Officer	38,518					7,076	45,594
CB0 - Office of the Attorney General for the District of Columbia	30,384		(1)		459		30,841
HC0 - Department of Health	21,687		7,262			3,046	31,995
CF0 - Department of Employment Services	21,353		79,529			7,975	108,857
FK0 - District of Columbia National Guard	18,656		49,259				67,915
BN0 - Homeland Security and Emergency Management Agency	15,652		43,203				58,855
HT0 - Department of Health Care Finance	14,445			12,838		132	27,416
FH0 - Office of Police Complaints	13,165						13,165

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

(Run Date: Apr 22, 2015)

Overtime Expenditures-All Funds

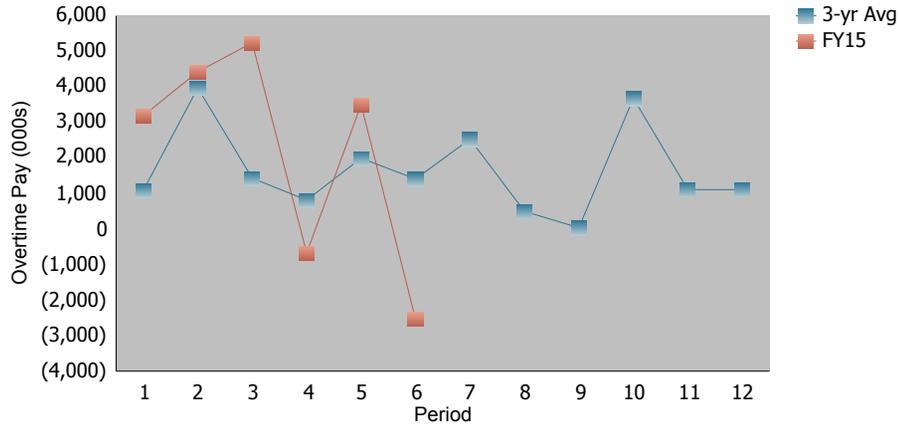
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FR0 - Department of Forensic Sciences	11,563						11,563
BE0 - D.C. Department of Human Resources	4,975					285	5,261
AB0 - Council of the District of Columbia	4,813						4,813
JM0 - Department on Disability Services	4,702		41,585	1,641			47,928
AS0 - Office of Finance and Resource Management	4,175						4,175
PO0 - Office of Contracting and Procurement	1,983						1,983
GD0 - Office of the State Superintendent of Education	1,697		75				1,773
CQ0 - Office of the Tenant Advocate	1,338						1,338
AC0 - Office of the District of Columbia Auditor	1,229						1,229
KG0 - District Department of the Environment	546		531			8	1,085
GN0 - Non-Public Tuition	397						397
EB0 - Office of the Deputy Mayor for Planning and Economic Development	348						348
AA0 - Office of the Mayor	339						339
AE0 - Office of the City Administrator	179						179
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	53						53
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					46,175	46,175
LQ0 - Alcoholic Beverage Regulation Administration						29,877	29,877
DH0 - Public Service Commission						1,099	1,099
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						10,063	10,063
CT0 - Office of Cable Television						24,723	24,723
BD0 - Office of Planning	(43)						(43)
Total	38,123,841	2,592	994,229	348,436	459	3,857,091	43,326,648

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

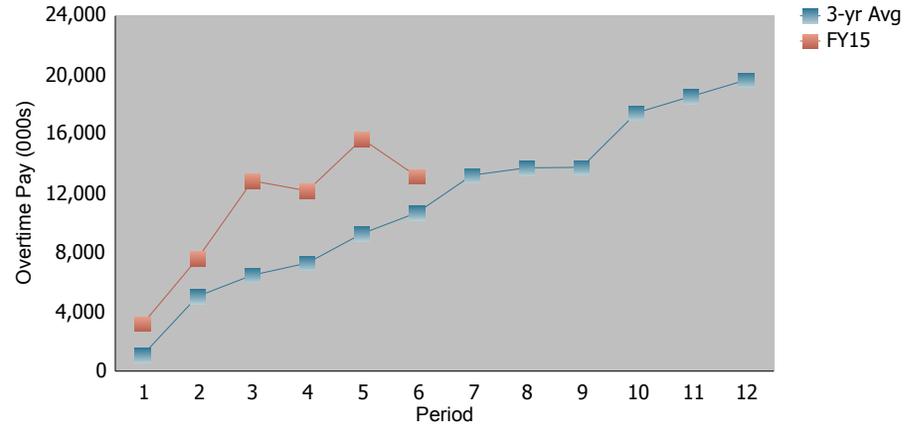
(Run Date: Apr 22, 2015)

Overtime Pay

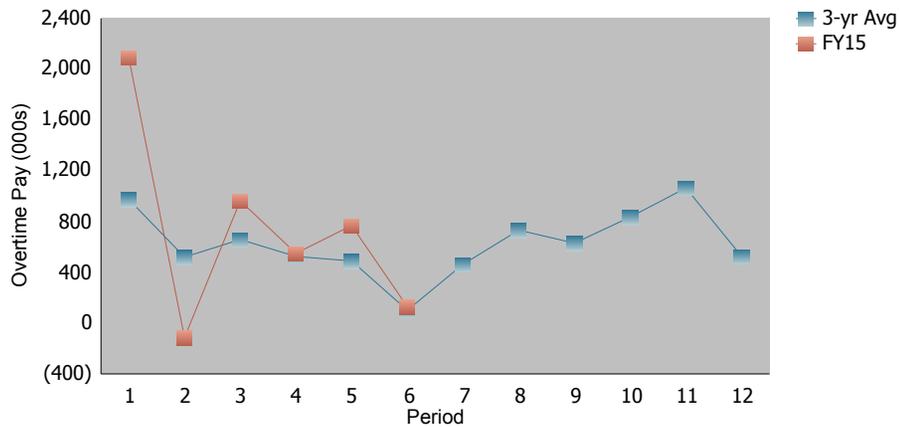
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD



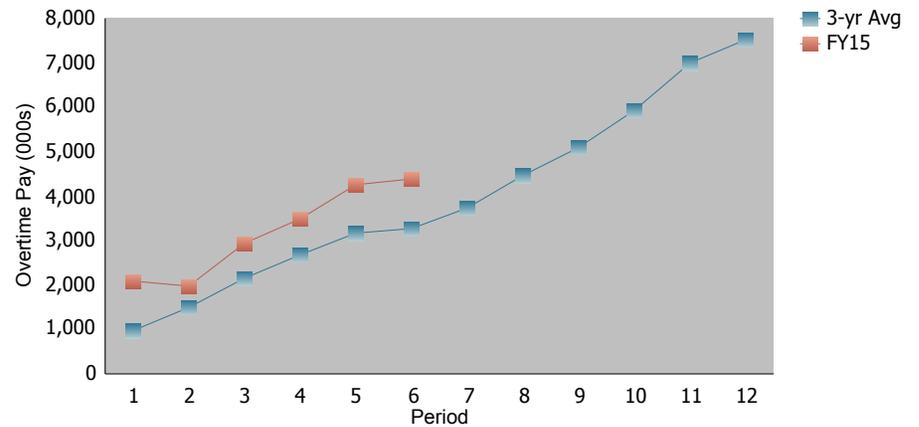
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 15 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 15 YTD Overtime Pay to 3-yr Avg FEMS

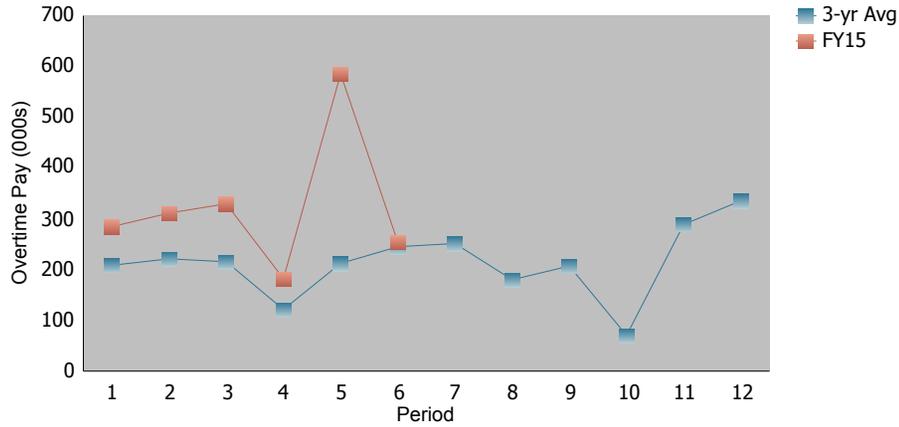


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

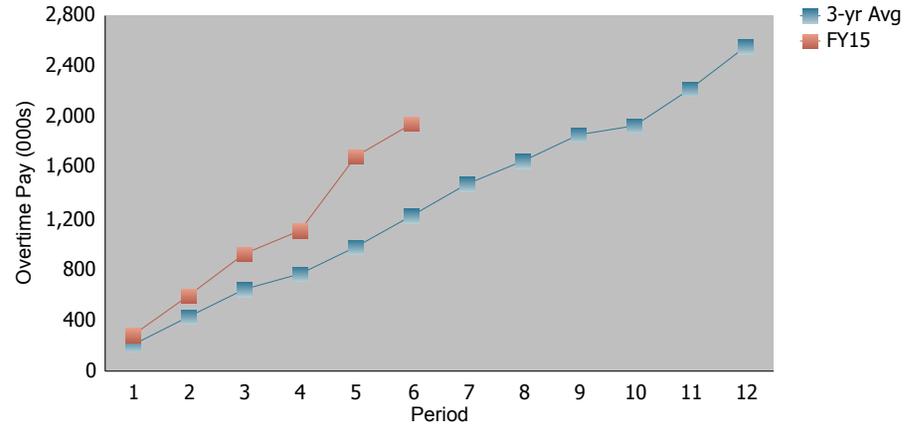
(Run Date: Apr 22, 2015)

Overtime Pay

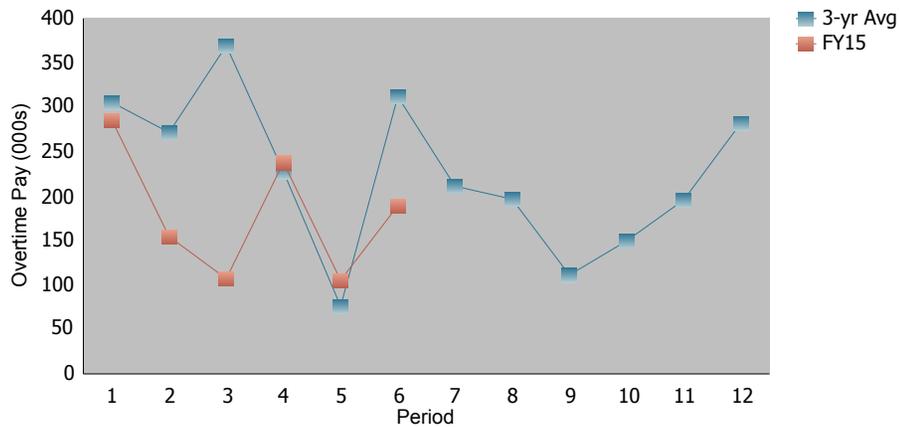
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



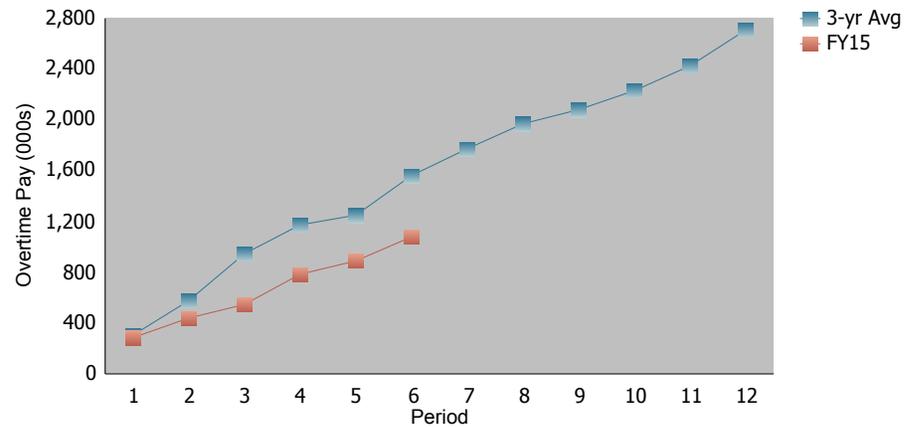
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Apr 22, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,146,416	9,471,285	3,675,131	38.8%	21,197,674	20,518,477	17,281,157	19,665,769
KT0-DEPARTMENT OF PUBLIC WORKS	5,261,851	3,761,408	1,500,443	39.9%	6,350,250	5,199,376	4,243,749	5,264,458
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,388,724	4,536,869	(148,145)	(3.3%)	10,584,168	7,084,056	4,909,364	7,525,862
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,947,567	1,570,279	377,288	24.0%	3,130,459	2,293,345	2,250,389	2,558,064
GO0-SPECIAL EDUCATION TRANSPORTATION	1,908,624	2,122,611	(213,987)	(10.1%)	3,754,326	3,762,871	3,583,855	3,700,351
AM0-DEPARTMENT OF GENERAL SERVICES	1,839,438	1,830,242	9,195	0.5%	2,928,283	2,409,290	2,158,231	2,498,601
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,701,500	1,107,578	593,922	53.6%	2,377,447	1,715,646	2,363,580	2,152,225
KA0-DEPARTMENT OF TRANSPORTATION	1,614,100	1,061,869	552,231	52.0%	1,184,664	1,939,535	599,548	1,241,249
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,102,516	336,187	766,329	227.9%	1,113,402	764,897	759,778	879,359
FL0-DEPARTMENT OF CORRECTIONS	1,080,206	1,877,672	(797,467)	(42.5%)	3,739,468	2,080,871	2,310,572	2,710,304
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	843,238	1,501,206	(657,968)	(43.8%)	2,681,017	3,911,939	4,271,262	3,621,406
JA0-DEPARTMENT OF HUMAN SERVICES	840,883	446,900	393,983	88.2%	905,747	705,219	470,463	693,810
RL0-CHILD AND FAMILY SERVICES AGENCY	752,229	565,419	186,810	33.0%	1,294,410	898,112	638,679	943,734
DL0-BOARD OF ELECTIONS	323,912	121,219	202,693	167.2%	410,686	480,116	230,262	373,688
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	268,178	171,690	96,488	56.2%	541,436	714,108	342,530	532,691
CE0-DC PUBLIC LIBRARY	235,916	215,249	20,666	9.6%	412,387	346,907	343,533	367,609
HA0-DEPARTMENT OF PARKS AND RECREATION	226,696	227,513	(817)	(0.4%)	664,984	241,729	251,694	386,135
KV0-DEPARTMENT OF MOTOR VEHICLES	164,874	161,265	3,608	2.2%	338,384	157,036	315,859	270,426
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	107,391	86,895	20,497	23.6%	173,186	104,447	81,967	119,867
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	80,005	723	79,282	10,963.6%	11,445	0	1,916	4,454
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	77,385	79,450	(2,065)	(2.6%)	141,019	189,241	73,897	134,719
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	38,518	12,922	25,597	198.1%	34,630	37,564	14,652	28,949
CB0-OFFICE OF THE ATTORNEY GENERAL	30,384	5,903	24,481	414.7%	6,740	2,427	1,386	3,518
HC0-DEPARTMENT OF HEALTH	21,687	24,925	(3,238)	(13.0%)	67,009	179,140	79,359	108,503
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	21,353	7,688	13,665	177.7%	28,522	17,243	8,473	18,079
FK0-D.C. NATIONAL GUARD	18,656	31,451	(12,795)	(40.7%)	49,255	21,089	5,099	25,148
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	15,652	10,253	5,399	52.7%	33,248	50,000	63,768	49,006

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

(Run Date: Apr 22, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HT0-DEPARTMENT OF HEALTH CARE FINANCE	14,445	21,499	(7,054)	(32.8%)	83,074	7,875	3,834	31,594
FH0-OFFICE OF POLICE COMPLAINTS	13,165	45	13,120	29,214.7%	17,356	22,650	19,758	19,921
FR0-DEPARTMENT OF FORENSICS SCIENCES	11,563	7,416	4,147	55.9%	12,927	21,111	0	11,346
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	4,975	(652)	5,627	(863.3%)	4,355	16,762	11,297	10,805
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,813	2,500	2,313	92.5%	3,712	4,024	13,447	7,061
JM0-DEPARTMENT ON DISABILITY SERVICES	4,702	12,429	(7,727)	(62.2%)	19,330	15,967	17,779	17,692
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,175	2,533	1,642	64.8%	6,320	3,980	3,854	4,718
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,983	11,058	(9,075)	(82.1%)	3,059	23,410	80,307	35,592
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,697	4,719	(3,022)	(64.0%)	9,231	2,926	7,482	6,546
CQ0-OFFICE OF THE TENANT ADVOCATE	1,338	1,977	(639)	(32.3%)	8,511	3,155	4,089	5,252
AC0-OFFICE OF THE D.C. AUDITOR	1,229	0	1,229	N/A	99	0	290	130
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	546	437	108	24.8%	819	(219)	158	253
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	348	0	348	N/A	0	21	0	7
AA0-OFFICE OF THE MAYOR	339	1,082	(743)	(68.6%)	165	0	550	238
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	179	0	179	N/A	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	53	0	53	N/A	733	33	0	255
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
BD0-OFFICE OF MUNICIPAL PLANNING	(43)	0	(43)	N/A	0	0	0	0
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

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

(Run Date: Apr 22, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	143	0	48
PM0-TAX REVISION COMMISSION	0	227	(227)	(100.0%)	227	431	0	219
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	239	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	977,591	0	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	383	(383)	(100.0%)	383	383	361	375
Grand Total	38,123,841	31,413,178	6,710,663	21.4%	64,325,497	56,925,398	47,843,829	56,364,908

(I) Top Ten Agencies - Local

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

(Run Date: Apr 22, 2015)

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	10.7%	715,506,420	306,462,914	42.8%	7,744,497	3,942,343	270,868	11,957,709	1.7%	397,085,798	55.5%
GA0 - District of Columbia Public Schools	10.4%	692,982,248	362,707,354	52.3%	18,087,472	30,566,068	6,409,398	55,062,938	7.9%	275,211,956	39.7%
DS0 - Repayment of Loans and Interest	8.6%	570,776,280	304,441,179	53.3%	0	0	0	0	0.0%	266,335,100	46.7%
FA0 - Metropolitan Police Department	7.2%	477,800,700	235,560,402	49.3%	16,914,026	3,813,577	5,624,682	26,352,285	5.5%	215,888,013	45.2%
GC0 - District of Columbia Public Charter Schools	6.9%	461,189,986	348,948,412	75.7%	136,649	0	8,582,000	8,718,649	1.9%	103,522,925	22.4%
AM0 - Department of General Services	4.5%	302,087,203	112,244,542	37.2%	59,726,748	2,639,119	8,756,187	71,122,054	23.5%	118,720,606	39.3%
RM0 - Department of Behavioral Health	3.6%	238,277,470	83,592,736	35.1%	48,517,882	10,349,247	3,509,856	62,376,986	26.2%	92,307,748	38.7%
JA0 - Department of Human Services	3.6%	236,764,454	100,700,522	42.5%	59,919,776	17,063,804	5,434,903	82,418,483	34.8%	53,645,449	22.7%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	127,509,769	57.6%	0	0	1,450,000	1,450,000	0.7%	92,357,344	41.7%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,353,510	99,994,116	49.7%	2,699,367	2,156,630	389,890	5,245,888	2.6%	96,113,507	47.7%
Total- Top 10 Agencies	61.8%	4,118,055,385	2,082,161,946	50.6%	213,746,417	70,530,788	40,427,786	324,704,991	7.9%	1,711,188,447	41.6%
Total - Other Agencies	38.2%	2,541,457,953	1,055,424,073	41.5%	194,283,763	101,729,781	23,194,513	319,208,058	12.6%	1,166,825,822	45.9%
Grand Total	100.0%	6,659,513,338	3,137,586,020	47.1%	408,030,180	172,260,570	63,622,299	643,913,049	9.7%	2,878,014,269	43.2%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
Cumulative	10.9%	16.4%	29.6%	38.2%	43.0%	50.4%	58.8%	64.2%	75.9%	85.9%	90.7%	100.0%
2015												
Monthly	10.3%	3.8%	15.6%	10.0%	5.4%	5.4%						
YTD	10.3%	14.1%	29.7%	39.7%	45.1%	50.6%						
YTD Variance-3-yr avg vs Current						0.1%						

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

FY 2015 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 2012, 2013 and 2014.

(J) Governmental Direction and Support

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	2,999,244	0	0	0	0	3,564,760	54.3%	45.7%	50.6%
	0012	Regular Pay - Other		595,574	180,073	0	0	0	0	415,501	69.8%	30.2%	22.1%
	0014	Fringe Benefits - Curr Personnel		1,914,209	617,960	0	0	0	0	1,296,249	67.7%	32.3%	35.8%
Personnel Services			89.2%	9,073,787	4,748,549	0	0	0	0	4,325,238	47.7%	52.3%	46.8%
Non-Personnel Services	0020	Supplies And Materials		68,350	26,233	0	0	0	0	42,117	61.6%	38.4%	16.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,868	0	5,868	(5,868)	N/A	N/A	N/A
	0040	Other Services And Charges		651,935	253,265	70,906	79,171	8,830	158,907	239,762	36.8%	63.2%	79.2%
	0041	Contractual Services - Other		267,192	0	265,192	0	0	265,192	2,000	0.7%	99.3%	78.4%
	0050	Subsidies And Transfers		106,250	100,000	0	0	0	0	6,250	5.9%	94.1%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			10.8%	1,098,727	379,498	336,098	85,039	8,830	429,967	289,261	26.3%	73.7%	69.3%
AA0 - Office of the Mayor			100.0%	10,172,514	5,128,048	336,098	85,039	8,830	429,967	4,614,499	45.4%	54.6%	48.2%
% Of Budget for AA0 - Office of the Mayor					50.4%				4.2%				

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,625,705	6,522,298	0	0	0	0	9,103,407	58.3%	41.7%	45.8%
	0012	Regular Pay - Other		0	305,596	0	0	0	0	(305,596)	N/A	N/A	1,292.3%
	0014	Fringe Benefits - Curr Personnel		3,743,473	1,281,578	0	0	0	0	2,461,895	65.8%	34.2%	41.0%
Personnel Services			86.1%	19,369,178	8,397,168	0	0	0	0	10,972,010	56.6%	43.4%	46.7%
Non-Personnel Services	0020	Supplies And Materials		133,882	64,815	890	14,219	0	15,109	53,958	40.3%	59.7%	51.8%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	71,556	0	71,556	75,804	51.4%	48.6%	0.0%
	0040	Other Services And Charges		2,754,951	957,104	507,257	103,917	0	611,174	1,186,672	43.1%	56.9%	58.0%
	0070	Equipment & Equipment Rental		100,000	3,616	0	16,384	0	16,384	80,000	80.0%	20.0%	20.0%
Non-Personnel Services			13.9%	3,136,193	1,025,535	508,147	206,076	0	714,224	1,396,435	44.5%	55.5%	53.5%
AB0 - Council of the District of Columbia			100.0%	22,505,371	9,422,703	508,147	206,076	0	714,224	12,368,445	55.0%	45.0%	47.7%
% Of Budget for AB0 - Council of the District of Columbia					41.9%				3.2%				

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,628,319	961,916	0	0	0	0	1,666,402	63.4%	36.6%	41.6%
	0012	Regular Pay - Other		0	135,683	0	0	0	0	(135,683)	N/A	N/A	75.8%
	0014	Fringe Benefits - Curr Personnel		632,757	223,761	0	0	0	0	408,996	64.6%	35.4%	33.2%
Personnel Services			67.4%	3,261,075	1,340,856	0	0	0	0	1,920,220	58.9%	41.1%	40.8%
Non-Personnel Services	0020	Supplies And Materials		12,258	1,733	552	0	0	552	9,973	81.4%	18.6%	3.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	348	0	16,141	0	16,141	(1,060)	(6.9%)	106.9%	63.5%
	0032	Rentals - Land And Structures		517,662	270,938	0	246,724	0	246,724	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		397,116	29,399	21,079	0	0	21,079	346,638	87.3%	12.7%	18.5%
	0041	Contractual Services - Other		622,168	212,410	397,590	0	0	397,590	12,168	2.0%	98.0%	94.0%
	0070	Equipment & Equipment Rental		15,276	10,524	2,455	0	0	2,455	2,297	15.0%	85.0%	16.5%
Non-Personnel Services			32.6%	1,579,909	525,352	421,676	262,865	0	684,541	370,016	23.4%	76.6%	83.7%
AC0 - Office of the District of Columbia Auditor			100.0%	4,840,984	1,866,208	421,676	262,865	0	684,541	2,290,235	47.3%	52.7%	51.2%
% Of Budget for AC0 - Office of the District of Columbia Auditor					38.6%				14.1%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,648,020	4,058,928	0	0	0	0	4,589,092	53.1%	46.9%	46.1%
	0014	Fringe Benefits - Curr Personnel		2,049,581	825,853	0	0	0	0	1,223,727	59.7%	40.3%	39.1%
Personnel Services			74.6%	10,697,600	4,889,314	0	0	0	0	5,808,286	54.3%	45.7%	45.1%
Non-Personnel Services	0020	Supplies And Materials		23,178	7,196	1,143	2,818	0	3,960	12,021	51.9%	48.1%	51.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	463	0	463	(463)	N/A	N/A	N/A
	0040	Other Services And Charges		3,622,719	2,262,540	532,487	106,078	20,090	658,655	701,523	19.4%	80.6%	84.7%
	0070	Equipment & Equipment Rental		4,185	0	0	0	0	0	4,185	100.0%	0.0%	N/A
Non-Personnel Services			25.4%	3,650,082	2,269,737	533,630	109,358	20,090	663,078	717,267	19.7%	80.3%	85.1%
AD0 - Office of the Inspector General			100.0%	14,347,682	7,159,051	533,630	109,358	20,090	663,078	6,525,553	45.5%	54.5%	55.2%
% Of Budget for AD0 - Office of the Inspector General					49.9%				4.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,681,996	1,351,220	0	0	0	0	1,330,776	49.6%	50.4%	46.9%
	0012	Regular Pay - Other		156,445	118,023	0	0	0	0	38,422	24.6%	75.4%	50.0%
	0013	Additional Gross Pay		281,074	282,886	0	0	0	0	(1,812)	(0.6%)	100.6%	N/A
	0014	Fringe Benefits - Curr Personnel		709,603	264,520	0	0	0	0	445,084	62.7%	37.3%	33.8%
Personnel Services			52.1%	3,829,118	2,016,828	0	0	0	0	1,812,290	47.3%	52.7%	45.4%
Non-Personnel Services	0020	Supplies And Materials		53,000	18,260	0	6,404	0	6,404	28,336	53.5%	46.5%	42.6%
	0031	Telephone, Telegraph, Etc		0	0	0	1,435	0	1,435	(1,435)	N/A	N/A	N/A
	0040	Other Services And Charges		468,908	194,546	16,913	6,418	0	23,331	251,031	53.5%	46.5%	48.1%
	0041	Contractual Services - Other		2,968,287	210,994	54,455	0	0	54,455	2,702,839	91.1%	8.9%	15.6%
	0070	Equipment & Equipment Rental		25,000	11,110	0	4,500	0	4,500	9,390	37.6%	62.4%	0.4%
Non-Personnel Services			47.9%	3,515,195	434,910	71,367	18,757	0	90,125	2,990,160	85.1%	14.9%	44.3%
AE0 - Office of the City Administrator			100.0%	7,344,313	2,451,738	71,367	18,757	0	90,125	4,802,451	65.4%	34.6%	45.3%
% Of Budget for AE0 - Office of the City Administrator					33.4%				1.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	211,244	0	0	0	0	383,637	64.5%	35.5%	46.4%
	0012	Regular Pay - Other		524,927	280,249	0	0	0	0	244,677	46.6%	53.4%	50.9%
	0014	Fringe Benefits - Curr Personnel		237,695	78,450	0	0	0	0	159,244	67.0%	33.0%	40.8%
Personnel Services			95.2%	1,357,502	570,097	0	0	0	0	787,405	58.0%	42.0%	47.6%
Non-Personnel Services	0020	Supplies And Materials		12,600	4,145	0	1,855	0	1,855	6,600	52.4%	47.6%	48.2%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	0	0	1,098	0	1,098	6,606	85.7%	14.3%	0.0%
	0040	Other Services And Charges		25,192	8,369	0	68	0	68	16,756	66.5%	33.5%	13.4%
	0041	Contractual Services - Other		13,100	8,505	0	6,672	0	6,672	(2,076)	(15.9%)	115.9%	81.8%
	0070	Equipment & Equipment Rental		10,000	7,300	0	0	0	0	2,700	27.0%	73.0%	45.4%
Non-Personnel Services			4.8%	68,596	28,318	0	9,693	0	9,693	30,585	44.6%	55.4%	35.4%
AF0 - Contract Appeals Board			100.0%	1,426,098	598,415	0	9,693	0	9,693	817,991	57.4%	42.6%	47.2%
% Of Budget for AF0 - Contract Appeals Board					42.0%				0.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	521,276	0	0	0	0	497,660	48.8%	51.2%	48.0%
	0012	Regular Pay - Other		112,308	0	0	0	0	0	112,308	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		237,561	94,997	0	0	0	0	142,565	60.0%	40.0%	45.0%
Personnel Services			95.2%	1,368,805	616,702	0	0	0	0	752,103	54.9%	45.1%	47.5%
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,200	0	2,200	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		63,073	46,773	11,909	521	0	12,430	3,871	6.1%	93.9%	115.9%
	0070	Equipment & Equipment Rental		3,145	1,889	0	611	0	611	645	20.5%	79.5%	81.4%
Non-Personnel Services			4.8%	68,778	51,162	11,909	3,332	0	15,241	2,376	3.5%	96.5%	111.5%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,437,583	667,864	11,909	3,332	0	15,241	754,478	52.5%	47.5%	54.2%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					46.5%				1.1%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	56.8%
Non-Personnel Services			100.0%	50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	56.8%
AL0 - Uniform Law Commission			100.0%	50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	56.8%
% Of Budget for AL0 - Uniform Law Commission					59.6%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		41,401,148	19,914,269	0	50	0	50	21,486,829	51.9%	48.1%	49.1%
	0012	Regular Pay - Other		901,397	762,367	0	0	0	0	139,030	15.4%	84.6%	26.6%
	0013	Additional Gross Pay		1,471,049	928,237	0	0	0	0	542,812	36.9%	63.1%	56.5%
	0014	Fringe Benefits - Curr Personnel		10,038,273	4,798,251	0	0	0	0	5,240,021	52.2%	47.8%	47.3%
	0015	Overtime Pay		2,926,378	1,839,438	0	0	0	0	1,086,941	37.1%	62.9%	75.4%
Personnel Services			18.8%	56,738,245	28,242,562	0	50	0	50	28,495,633	50.2%	49.8%	49.9%
Non-Personnel Services	0020	Supplies And Materials		4,704,822	1,107,022	1,800,363	324,978	111,476	2,236,817	1,360,984	28.9%	71.1%	72.5%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	20,401,830	11,172,249	0	487,655	11,659,904	28,801,863	47.3%	52.7%	53.8%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	0	0	111,397	0	111,397	78,603	41.4%	58.6%	N/A
	0032	Rentals - Land And Structures		75,703,301	32,608,485	0	0	0	0	43,094,816	56.9%	43.1%	39.4%
	0034	Security Services		11,249,661	5,386,877	4,301,665	0	1,476,119	5,777,784	85,000	0.8%	99.2%	N/A
	0035	Occupancy Fixed Costs		65,310,803	19,533,791	33,277,066	357,000	1,700,000	35,334,066	10,442,946	16.0%	84.0%	N/A
	0040	Other Services And Charges		11,955,390	2,457,637	3,072,379	1,093,993	759,872	4,926,244	4,571,509	38.2%	61.8%	63.5%
0041	Contractual Services - Other		14,711,373	2,430,985	5,875,691	751,702	4,221,065	10,848,458	1,431,930	9.7%	90.3%	78.7%	

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		660,011	75,354	227,334	0	0	227,334	357,323	54.1%	45.9%	65.3%
Non-Personnel Services			81.2%	245,348,959	84,001,980	59,726,748	2,639,069	8,756,187	71,122,004	90,224,974	36.8%	63.2%	57.7%
AM0 - Department of General Services			100.0%	302,087,203	112,244,542	59,726,748	2,639,119	8,756,187	71,122,054	118,720,606	39.3%	60.7%	56.1%
% Of Budget for AM0 - Department of General Services					37.2%				23.5%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AR0 - Statehood Initiative Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	0	0	0	0	0	111,395	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	0	0	0	0	0	14,405	100.0%	0.0%	N/A
Personnel Services			55.7%	125,800	0	0	0	0	0	125,800	100.0%	0.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
Non-Personnel Services			44.3%	100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
AR0 - Statehood Initiative Agency			100.0%	225,800	0	0	0	0	0	225,800	100.0%	0.0%	N/A
% Of Budget for AR0 - Statehood Initiative Agency						0.0%				0.0%			

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	1,669,480	0	0	0	0	1,877,178	52.9%	47.1%	47.0%
	0012	Regular Pay - Other		26,818	27,443	0	0	0	0	(624)	(2.3%)	102.3%	38.8%
	0014	Fringe Benefits - Curr Personnel		921,957	329,348	0	0	0	0	592,609	64.3%	35.7%	37.7%
	0015	Overtime Pay		4,070	4,175	0	0	0	0	(105)	(2.6%)	102.6%	62.2%
Personnel Services			21.2%	4,499,503	2,030,447	0	0	0	0	2,469,056	54.9%	45.1%	45.2%
Non-Personnel Services	0020	Supplies And Materials		30,000	9,226	0	2,730	0	2,730	18,044	60.1%	39.9%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	4,465,143	0	3,242,707	0	3,242,707	8,827,958	53.4%	46.6%	53.6%
	0040	Other Services And Charges		123,049	1,072	11,249	3,658	0	14,908	107,069	87.0%	13.0%	51.4%
	0070	Equipment & Equipment Rental		15,000	8,773	0	6,227	0	6,227	0	0.0%	100.0%	100.0%
Non-Personnel Services			78.8%	16,703,857	4,485,998	11,249	3,255,322	0	3,266,571	8,951,288	53.6%	46.4%	53.7%
AS0 - Office of Finance and Resource Management			100.0%	21,203,360	6,516,445	11,249	3,255,322	0	3,266,571	11,420,344	53.9%	46.1%	51.8%
% Of Budget for AS0 - Office of Finance and Resource Management					30.7%				15.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		73,244,877	34,818,700	0	0	0	0	38,426,178	52.5%	47.5%	46.5%
	0012	Regular Pay - Other		426,428	451,960	0	0	0	0	(25,532)	(6.0%)	106.0%	23.4%
	0013	Additional Gross Pay		51,250	148,618	0	0	0	0	(97,368)	(190.0%)	290.0%	292.9%
	0014	Fringe Benefits - Curr Personnel		16,132,095	7,266,419	0	0	0	0	8,865,677	55.0%	45.0%	40.4%
	0015	Overtime Pay		25,000	268,178	0	0	0	0	(243,178)	(972.7%)	1,072.7%	686.8%
Personnel Services			78.9%	89,879,651	43,011,017	0	0	0	0	46,868,634	52.1%	47.9%	45.5%
Non-Personnel Services	0020	Supplies And Materials		388,428	87,138	129,922	63,211	0	193,132	108,157	27.8%	72.2%	66.0%
	0040	Other Services And Charges		9,062,311	3,656,385	2,521,073	300,776	171,219	2,993,068	2,412,858	26.6%	73.4%	65.6%
	0041	Contractual Services - Other		13,808,033	3,858,135	7,197,428	0	512,072	7,709,500	2,240,398	16.2%	83.8%	70.5%
	0070	Equipment & Equipment Rental		717,264	135,836	401,688	5,000	0	406,688	174,739	24.4%	75.6%	74.1%
Non-Personnel Services			21.1%	23,976,035	7,737,465	10,250,111	368,987	683,291	11,302,389	4,936,181	20.6%	79.4%	68.3%
AT0 - Office of the Chief Financial Officer			100.0%	113,855,686	50,748,482	10,250,111	368,987	683,291	11,302,389	51,804,815	45.5%	54.5%	50.2%
% Of Budget for AT0 - Office of the Chief Financial Officer					44.6%				9.9%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	831,966	0	0	0	0	889,620	51.7%	48.3%	53.3%
	0012	Regular Pay - Other		237,351	92,018	0	0	0	0	145,332	61.2%	38.8%	39.8%
	0013	Additional Gross Pay		123,063	124,454	0	0	0	0	(1,392)	(1.1%)	101.1%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	159,767	0	0	0	0	284,595	64.0%	36.0%	39.0%
Personnel Services			78.3%	2,526,362	1,208,206	0	0	0	0	1,318,155	52.2%	47.8%	49.9%
Non-Personnel Services	0020	Supplies And Materials		17,425	6,140	0	23,860	0	23,860	(12,575)	(72.2%)	172.2%	135.7%
	0040	Other Services And Charges		248,284	33,996	0	6,216	0	6,216	208,072	83.8%	16.2%	22.7%
	0041	Contractual Services - Other		198,430	87,652	26,660	66,572	15,000	108,232	2,545	1.3%	98.7%	76.4%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	100.0%
	0070	Equipment & Equipment Rental		36,000	143	24,150	5,000	0	29,150	6,707	18.6%	81.4%	100.0%
Non-Personnel Services			21.7%	700,139	127,932	50,810	101,648	15,000	167,458	404,750	57.8%	42.2%	64.8%
BA0 - Office of the Secretary			100.0%	3,226,501	1,336,138	50,810	101,648	15,000	167,458	1,722,905	53.4%	46.6%	53.8%
% Of Budget for BA0 - Office of the Secretary					41.4%				5.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	2,698,603	0	0	0	0	3,022,928	52.8%	47.2%	49.3%
	0012	Regular Pay - Other		1,130,008	685,801	0	0	0	0	444,206	39.3%	60.7%	25.3%
	0014	Fringe Benefits - Curr Personnel		1,675,621	632,655	0	0	0	0	1,042,966	62.2%	37.8%	35.7%
Personnel Services			94.2%	8,527,159	4,118,504	0	0	0	0	4,408,656	51.7%	48.3%	44.5%
Non-Personnel Services	0040	Other Services And Charges		2,977	2,148	0	696	0	696	133	4.5%	95.5%	127.6%
	0041	Contractual Services - Other		520,746	221,318	284,428	0	0	284,428	15,000	2.9%	97.1%	98.1%
Non-Personnel Services			5.8%	523,723	223,467	284,428	696	0	285,124	15,133	2.9%	97.1%	98.2%
BE0 - D.C. Department of Human Resources			100.0%	9,050,883	4,341,970	284,428	696	0	285,124	4,423,789	48.9%	51.1%	47.7%
% Of Budget for BE0 - D.C. Department of Human Resources						48.0%			3.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,154,401	18,385,682	0	3,683,435	0	3,683,435	20,085,284	47.6%	52.4%	49.7%
	0012	Regular Pay - Other		3,637,935	1,517,031	0	678,848	0	678,848	1,442,055	39.6%	60.4%	35.8%
	0013	Additional Gross Pay		126,000	259,814	0	4,088	0	4,088	(137,902)	(109.4%)	209.4%	80.4%
	0014	Fringe Benefits - Curr Personnel		10,626,017	3,607,804	0	1,315,827	0	1,315,827	5,702,386	53.7%	46.3%	40.4%
Personnel Services			85.9%	56,544,353	23,800,715	0	5,682,198	0	5,682,198	27,061,440	47.9%	52.1%	47.0%
Non-Personnel Services	0020	Supplies And Materials		294,256	120,617	33,589	72,623	0	106,213	67,426	22.9%	77.1%	56.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	244,464	0	399,720	0	399,720	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	157,178	0	243,569	0	243,569	(74,310)	(22.8%)	122.8%	130.9%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	59,497	0	249,239	0	249,239	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	162,281	0	1,022,894	0	1,022,894	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,091,413	387,856	212,366	351,618	8,635	572,619	1,130,937	54.1%	45.9%	50.5%
	0041	Contractual Services - Other		3,615,392	949,979	1,152,225	26,646	464,029	1,642,900	1,022,514	28.3%	71.7%	84.9%
	0050	Subsidies And Transfers		543,846	62,838	0	0	0	0	481,008	88.4%	11.6%	11.4%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		236,862	82,238	7,704	2,473	0	10,177	144,447	61.0%	39.0%	72.4%
Non-Personnel Services			14.1%	9,270,654	2,226,949	1,405,885	2,368,781	472,664	4,247,330	2,796,375	30.2%	69.8%	75.9%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	65,815,006	26,027,663	1,405,885	8,050,979	472,664	9,929,528	29,857,815	45.4%	54.6%	50.9%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					39.5%				15.1%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		858,313	340,814	0	0	0	0	517,499	60.3%	39.7%	44.1%
	0014	Fringe Benefits - Curr Personnel		213,720	67,526	0	0	0	0	146,194	68.4%	31.6%	36.3%
Personnel Services			85.5%	1,072,032	458,222	0	0	0	0	613,810	57.3%	42.7%	42.6%
Non-Personnel Services	0020	Supplies And Materials		4,550	3,515	0	765	0	765	270	5.9%	94.1%	88.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	3,017	0	18,752	0	18,752	(4,832)	(28.5%)	128.5%	117.5%
	0040	Other Services And Charges		41,638	24,205	236	10,638	5,000	15,875	1,558	3.7%	96.3%	42.4%
	0041	Contractual Services - Other		104,204	91,701	8,556	1,183	0	9,739	2,764	2.7%	97.3%	77.5%
	0070	Equipment & Equipment Rental		13,845	860	0	1,398	0	1,398	11,587	83.7%	16.3%	21.8%
Non-Personnel Services			14.5%	181,174	123,299	8,792	32,735	5,000	46,527	11,347	6.3%	93.7%	71.7%
CG0 - Public Employee Relations Board			100.0%	1,253,206	581,521	8,792	32,735	5,000	46,527	625,157	49.9%	50.1%	46.4%
% Of Budget for CG0 - Public Employee Relations Board					46.4%				3.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	563,234	0	0	0	0	573,581	50.5%	49.5%	50.0%
	0012	Regular Pay - Other		100,414	46,197	0	0	0	0	54,216	54.0%	46.0%	41.2%
	0014	Fringe Benefits - Curr Personnel		233,836	115,219	0	0	0	0	118,617	50.7%	49.3%	49.5%
Personnel Services			93.7%	1,471,065	724,650	0	0	0	0	746,415	50.7%	49.3%	49.3%
Non-Personnel Services	0020	Supplies And Materials		8,000	1,325	0	0	0	0	6,675	83.4%	16.6%	48.8%
	0040	Other Services And Charges		55,971	21,778	10,425	0	0	10,425	23,768	42.5%	57.5%	35.7%
	0041	Contractual Services - Other		14,207	11,426	2,480	301	0	2,781	0	0.0%	100.0%	69.8%
	0070	Equipment & Equipment Rental		21,183	0	0	5,000	0	5,000	16,183	76.4%	23.6%	3.2%
Non-Personnel Services			6.3%	99,361	34,529	12,905	5,301	0	18,207	46,626	46.9%	53.1%	38.7%
CH0 - Office of Employee Appeals			100.0%	1,570,426	759,179	12,905	5,301	0	18,207	793,041	50.5%	49.5%	48.4%
% Of Budget for CH0 - Office of Employee Appeals					48.3%				1.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,737	963,251	0	0	0	0	1,110,486	53.5%	46.5%	48.3%
	0014	Fringe Benefits - Curr Personnel		661,522	207,294	0	0	0	0	454,228	68.7%	31.3%	33.7%
Personnel Services			97.7%	2,735,259	1,170,545	0	0	0	0	1,564,714	57.2%	42.8%	45.0%
Non-Personnel Services	0020	Supplies And Materials		15,600	2,787	0	2,213	0	2,213	10,600	67.9%	32.1%	52.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		47,617	6,368	30,497	7,505	0	38,002	3,246	6.8%	93.2%	96.0%
Non-Personnel Services			2.3%	63,217	9,155	30,497	9,754	0	40,251	13,811	21.8%	78.2%	92.7%
CJ0 - Office of Campaign Finance			100.0%	2,798,476	1,179,700	30,497	9,754	0	40,251	1,578,525	56.4%	43.6%	50.9%
% Of Budget for CJ0 - Office of Campaign Finance						42.2%			1.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	1,188,366	0	0	0	0	1,118,551	48.5%	51.5%	44.4%
	0012	Regular Pay - Other		1,141,092	796,474	0	0	0	0	344,618	30.2%	69.8%	41.8%
	0014	Fringe Benefits - Curr Personnel		689,755	307,475	0	0	0	0	382,280	55.4%	44.6%	37.8%
	0015	Overtime Pay		459,000	323,912	0	0	0	0	135,088	29.4%	70.6%	60.6%
Personnel Services			59.4%	4,596,764	2,618,454	0	0	0	0	1,978,310	43.0%	57.0%	44.3%
Non-Personnel Services	0020	Supplies And Materials		392,267	175,501	5,908	34,453	0	40,361	176,405	45.0%	55.0%	82.9%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	0	0	15,000	0	15,000	(13,000)	(650.0%)	750.0%	N/A
	0040	Other Services And Charges		1,709,608	1,092,380	429,425	48,350	30,000	507,775	109,453	6.4%	93.6%	74.2%
	0041	Contractual Services - Other		992,617	515,103	70,332	165,606	0	235,937	241,577	24.3%	75.7%	20.6%
	0070	Equipment & Equipment Rental		43,480	6,776	0	10,000	0	10,000	26,704	61.4%	38.6%	80.9%
Non-Personnel Services			40.6%	3,139,972	1,789,761	505,665	273,409	30,000	809,073	541,138	17.2%	82.8%	69.3%
DL0 - Board of Elections			100.0%	7,736,736	4,408,216	505,665	273,409	30,000	809,073	2,519,447	32.6%	67.4%	53.7%
% Of Budget for DL0 - Board of Elections					57.0%				10.5%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	79,301	0	0	0	0	84,327	51.5%	48.5%	49.0%
	0012	Regular Pay - Other		29,294	14,249	0	0	0	0	15,045	51.4%	48.6%	49.3%
	0014	Fringe Benefits - Curr Personnel		46,102	12,531	0	0	0	0	33,572	72.8%	27.2%	21.9%
Personnel Services			25.9%	239,024	106,080	0	0	0	0	132,944	55.6%	44.4%	42.7%
Non-Personnel Services	0020	Supplies And Materials		5,000	99	0	2,151	0	2,151	2,750	55.0%	45.0%	0.0%
	0040	Other Services And Charges		2,300	375	0	0	0	0	1,925	83.7%	16.3%	0.0%
	0050	Subsidies And Transfers		677,688	219,238	0	0	0	0	458,450	67.6%	32.4%	16.0%
Non-Personnel Services			74.1%	684,988	220,962	0	2,151	0	2,151	461,875	67.4%	32.6%	15.9%
DX0 - Advisory Neighborhood Commissions			100.0%	924,012	327,042	0	2,151	0	2,151	594,819	64.4%	35.6%	22.2%
% Of Budget for DX0 - Advisory Neighborhood Commissions					35.4%				0.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

EF0 - Innovation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		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%
EF0 - Innovation Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for EF0 - Innovation Fund					N/A				N/A				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		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%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support					N/A				N/A				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	348,971	0	0	0	0	361,598	50.9%	49.1%	49.7%
	0014	Fringe Benefits - Curr Personnel		152,062	69,784	0	0	0	0	82,278	54.1%	45.9%	45.9%
Personnel Services			82.7%	862,631	418,755	0	0	0	0	443,876	51.5%	48.5%	49.1%
Non-Personnel Services	0020	Supplies And Materials		2,700	2,024	0	537	0	537	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	16,527	0	7,898	0	7,898	98,502	80.1%	19.9%	10.6%
	0041	Contractual Services - Other		50,869	0	0	0	792	792	50,077	98.4%	1.6%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
Non-Personnel Services			17.3%	180,835	20,600	0	10,670	792	11,462	148,773	82.3%	17.7%	38.4%
JR0 - Office of Disability Rights			100.0%	1,043,466	439,355	0	10,670	792	11,462	592,649	56.8%	43.2%	47.1%
% Of Budget for JR0 - Office of Disability Rights					42.1%				1.1%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	90.0%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	93.9%
Personnel Services			N/A	0	179	0	0	0	0	(179)	N/A	N/A	91.4%
PM0 - Tax Revision Commission			N/A	0	179	0	0	0	0	(179)	N/A	N/A	24.9%
% Of Budget for PM0 - Tax Revision Commission						N/A				N/A			

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,598,008	5,265,090	0	0	0	0	7,332,919	58.2%	41.8%	38.0%
	0012	Regular Pay - Other		109,950	817,273	0	0	0	0	(707,323)	(643.3%)	743.3%	25.5%
	0014	Fringe Benefits - Curr Personnel		2,997,018	1,158,567	0	0	0	0	1,838,451	61.3%	38.7%	30.1%
Personnel Services			91.2%	15,704,977	7,291,363	0	0	0	0	8,413,613	53.6%	46.4%	37.0%
Non-Personnel Services	0020	Supplies And Materials		114,516	36,412	3,911	0	0	3,911	74,193	64.8%	35.2%	64.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		773,042	113,562	154,393	48,209	1,200	203,802	455,678	58.9%	41.1%	51.9%
	0041	Contractual Services - Other		263,522	140,834	101,403	4,755	0	106,158	16,531	6.3%	93.7%	74.1%
	0070	Equipment & Equipment Rental		362,066	87,921	82,807	10,753	12,000	105,560	168,585	46.6%	53.4%	70.7%
Non-Personnel Services			8.8%	1,513,146	378,729	342,514	103,717	13,200	459,431	674,987	44.6%	55.4%	66.1%
PO0 - Office of Contracting and Procurement			100.0%	17,218,122	7,670,092	342,514	103,717	13,200	459,431	9,088,600	52.8%	47.2%	41.0%
% Of Budget for PO0 - Office of Contracting and Procurement					44.5%				2.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	0	0	3,500	0	3,500	22,242	86.4%	13.6%	30.0%
	0040	Other Services And Charges		7,133,321	2,172,992	75,659	3,450	0	79,109	4,881,220	68.4%	31.6%	19.3%
Non-Personnel Services			100.0%	7,159,062	2,172,992	75,659	6,950	0	82,609	4,903,462	68.5%	31.5%	19.4%
RJ0 - Captive Insurance Agency			100.0%	7,159,062	2,172,992	75,659	6,950	0	82,609	4,903,462	68.5%	31.5%	19.4%
% Of Budget for RJ0 - Captive Insurance Agency						30.4%			1.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,063	752,489	0	0	0	0	1,070,574	58.7%	41.3%	41.3%
	0012	Regular Pay - Other		327,455	135,670	0	0	0	0	191,785	58.6%	41.4%	23.3%
	0014	Fringe Benefits - Curr Personnel		487,382	183,095	0	0	0	0	304,287	62.4%	37.6%	39.1%
Personnel Services			84.9%	2,637,900	1,071,743	0	0	0	0	1,566,157	59.4%	40.6%	39.6%
Non-Personnel Services	0020	Supplies And Materials		23,760	917	0	14,083	0	14,083	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,000	0	2,900	0	2,900	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	91,167	32,950	81,433	0	114,383	199,937	49.3%	50.7%	65.4%
	0070	Equipment & Equipment Rental		40,206	5,649	0	3,847	0	3,847	30,711	76.4%	23.6%	25.3%
Non-Personnel Services			15.1%	469,453	100,732	32,950	102,263	0	135,213	233,508	49.7%	50.3%	64.0%
RK0 - D.C. Office of Risk Management			100.0%	3,107,353	1,172,475	32,950	102,263	0	135,213	1,799,665	57.9%	42.1%	45.2%
% Of Budget for RK0 - D.C. Office of Risk Management					37.7%				4.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014	
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	8,507,107	0	0	0	0	9,548,672	52.9%	47.1%	46.6%	
	0012	Regular Pay - Other		1,090,304	646,865	0	0	0	0	443,439	40.7%	59.3%	36.9%	
	0014	Fringe Benefits - Curr Personnel		4,271,840	1,937,255	0	0	0	0	2,334,584	54.7%	45.3%	44.3%	
Personnel Services			39.2%	23,417,923	11,359,623	0	0	0	0	12,058,299	51.5%	48.5%	46.2%	
Non-Personnel Services	0020	Supplies And Materials		110,700	39,775	5,092	0	0	5,092	65,833	59.5%	40.5%	73.4%	
	0031	Telephone, Telegraph, Telegram, Etc		240,204	48,617	0	179,383	0	179,383	12,204	5.1%	94.9%	83.8%	
	0040	Other Services And Charges		13,328,306	8,004,749	1,232,300	106,570	156,905	1,495,775	3,827,782	28.7%	71.3%	79.7%	
	0041	Contractual Services - Other		21,824,265	6,526,259	4,670,273	0	1,954,565	6,624,838	8,673,168	39.7%	60.3%	81.8%	
	0070	Equipment & Equipment Rental		811,489	311,946	237,244	0	0	237,244	262,299	32.3%	67.7%	22.1%	
Non-Personnel Services			60.8%	36,314,964	14,931,346	6,144,909	285,954	2,111,470	8,542,333	12,841,285	35.4%	64.6%	80.6%	
TO0 - Office of the Chief Technology Officer			100.0%	59,732,886	26,290,969	6,144,909	285,954	2,111,470	8,542,333	24,899,584	41.7%	58.3%	64.5%	
% Of Budget for TO0 - Office of the Chief Technology Officer					44.0%				14.3%					
Grand Total for Governmental Direction and Support					680,582,458	273,990,513	80,765,949	15,944,774	12,116,525	108,827,247	297,764,697	43.8%	56.2%	54.8%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
% Of Budget for Governmental Direction and Support					40.3%				16.0%				

(K) Economic Development and Regulation

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	2,925,560	0	0	0	0	3,049,539	51.0%	49.0%	45.4%
	0012	Regular Pay - Other		238,710	79,693	0	0	0	0	159,016	66.6%	33.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	591,090	0	0	0	0	692,266	53.9%	46.1%	41.6%
Personnel Services			75.8%	7,497,166	3,662,776	0	0	0	0	3,834,390	51.1%	48.9%	45.6%
Non-Personnel Services	0020	Supplies And Materials		37,500	21,918	0	0	0	0	15,582	41.6%	58.4%	17.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		122,037	53,811	4,994	4,944	0	9,938	58,288	47.8%	52.2%	74.1%
	0041	Contractual Services - Other		1,450,677	113,099	935,392	0	6,975	942,367	395,211	27.2%	72.8%	98.4%
	0050	Subsidies And Transfers		728,867	10,983	107,984	0	0	107,984	609,900	83.7%	16.3%	36.9%
	0070	Equipment & Equipment Rental		53,500	0	43,055	0	0	43,055	10,445	19.5%	80.5%	61.6%
Non-Personnel Services			24.2%	2,392,581	199,811	1,091,425	5,944	6,975	1,104,344	1,088,426	45.5%	54.5%	49.0%
BD0 - Office of Planning			100.0%	9,889,747	3,862,587	1,091,425	5,944	6,975	1,104,344	4,922,816	49.8%	50.2%	45.9%
% Of Budget for BD0 - Office of Planning					39.1%				11.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	751,292	0	0	0	0	792,244	51.3%	48.7%	49.6%
	0012	Regular Pay - Other		121,733	38,842	0	0	0	0	82,891	68.1%	31.9%	9.1%
	0014	Fringe Benefits - Curr Personnel		354,664	155,755	0	0	0	0	198,909	56.1%	43.9%	40.8%
Personnel Services			74.7%	2,019,933	965,306	0	0	0	0	1,054,626	52.2%	47.8%	47.1%
Non-Personnel Services	0020	Supplies And Materials		35,000	9,325	10,654	0	0	10,654	15,021	42.9%	57.1%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	62,780	36,387	189,072	15,000	240,460	8,141	2.6%	97.4%	81.0%
	0041	Contractual Services - Other		307,044	90,498	214,599	0	0	214,599	1,947	0.6%	99.4%	90.8%
	0070	Equipment & Equipment Rental		30,000	5,050	0	0	0	0	24,950	83.2%	16.8%	46.7%
Non-Personnel Services			25.3%	683,425	167,654	261,640	189,372	15,000	466,012	49,759	7.3%	92.7%	82.2%
BJ0 - Office of Zoning			100.0%	2,703,358	1,132,960	261,640	189,372	15,000	466,012	1,104,385	40.9%	59.1%	55.9%
% Of Budget for BJ0 - Office of Zoning					41.9%				17.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		487,345	113,837	0	0	0	0	373,507	76.6%	23.4%	34.9%
	0012	Regular Pay - Other		297,680	283,599	0	0	0	0	14,081	4.7%	95.3%	61.7%
	0014	Fringe Benefits - Curr Personnel		164,070	76,570	0	0	0	0	87,500	53.3%	46.7%	34.8%
Personnel Services			6.1%	949,095	474,007	0	0	0	0	475,088	50.1%	49.9%	42.6%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,207	0	15,000	0	15,000	(2,207)	(14.7%)	114.7%	30.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,125	0	0	4,000	0	4,000	(875)	(28.0%)	128.0%	266.7%
	0040	Other Services And Charges		160,491	100,090	9,679	12,106	0	21,785	38,616	24.1%	75.9%	60.5%
	0041	Contractual Services - Other		2,945,000	645,244	1,536,808	77,800	200,000	1,814,608	485,148	16.5%	83.5%	68.9%
	0050	Subsidies And Transfers		11,521,874	4,867,730	4,814,642	0	32,500	4,847,142	1,807,001	15.7%	84.3%	95.7%
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
Non-Personnel Services			93.9%	14,653,490	5,615,270	6,361,130	108,906	232,500	6,702,536	2,335,684	15.9%	84.1%	90.2%
BX0 - Commission on the Arts and Humanities			100.0%	15,602,585	6,089,277	6,361,130	108,906	232,500	6,702,536	2,810,772	18.0%	82.0%	86.0%
% Of Budget for BX0 - Commission on the Arts and Humanities					39.0%				43.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		10,561,293	4,732,515	0	0	0	0	5,828,778	55.2%	44.8%	35.1%
	0012	Regular Pay - Other		3,491,472	1,291,716	0	52,011	0	52,011	2,147,745	61.5%	38.5%	27.8%
	0014	Fringe Benefits - Curr Personnel		3,216,235	1,291,523	0	11,910	0	11,910	1,912,801	59.5%	40.5%	29.6%
Personnel Services			28.8%	17,269,000	7,456,880	0	63,921	0	63,921	9,748,199	56.4%	43.6%	33.4%
Non-Personnel Services	0020	Supplies And Materials		234,543	31,627	43,161	26,152	9,173	78,486	124,430	53.1%	46.9%	32.4%
	0030	Energy, Comm. And Bldg Rentals		152,755	124,006	0	34,770	0	34,770	(6,022)	(3.9%)	103.9%	140.4%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	88,572	0	99,354	0	99,354	36,255	16.2%	83.8%	236.5%
	0032	Rentals - Land And Structures		0	(19,274)	0	0	0	0	19,274	N/A	N/A	46.3%
	0034	Security Services		227,358	80,753	0	639,253	0	639,253	(492,648)	(216.7%)	316.7%	100.0%
	0035	Occupancy Fixed Costs		431,460	99,998	0	1,232,423	0	1,232,423	(900,962)	(208.8%)	308.8%	131.9%
	0040	Other Services And Charges		9,232,252	1,021,010	577,959	2,679,083	793,095	4,050,137	4,161,106	45.1%	54.9%	58.8%
	0041	Contractual Services - Other		372,152	0	121,688	0	0	121,688	250,465	67.3%	32.7%	0.0%
	0050	Subsidies And Transfers		31,419,522	4,219,303	1,183,207	0	0	1,183,207	26,017,012	82.8%	17.2%	21.7%
	0070	Equipment & Equipment Rental		436,374	45,240	8,442	7,790	140,000	156,233	234,902	53.8%	46.2%	3.6%
Non-Personnel Services			71.2%	42,730,597	5,691,235	1,934,457	4,718,826	942,267	7,595,550	29,443,812	68.9%	31.1%	35.0%

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
CF0 - Department of Employment Services			100.0%	59,999,597	13,148,115	1,934,457	4,782,747	942,267	7,659,471	39,192,011	65.3%	34.7%	34.6%
% Of Budget for CF0 - Department of Employment Services					21.9%				12.8%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	500,153	0	0	0	0	745,481	59.8%	40.2%	45.0%
	0014	Fringe Benefits - Curr Personnel		255,263	130,678	0	0	0	0	124,585	48.8%	51.2%	39.4%
Personnel Services			60.3%	1,500,897	691,328	0	0	0	0	809,569	53.9%	46.1%	45.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	1,516	8,484	0	0	8,484	0	0.0%	100.0%	47.6%
	0040	Other Services And Charges		615,942	159,420	(17,998)	187,142	0	169,144	287,378	46.7%	53.3%	83.5%
	0041	Contractual Services - Other		334,173	33,069	231,915	15,000	0	246,915	54,188	16.2%	83.8%	89.1%
	0070	Equipment & Equipment Rental		27,000	0	24,928	0	0	24,928	2,072	7.7%	92.3%	0.0%
Non-Personnel Services			39.7%	987,115	194,005	247,329	202,142	0	449,471	343,639	34.8%	65.2%	84.0%
CQ0 - Office of the Tenant Advocate			100.0%	2,488,012	885,333	247,329	202,142	0	449,471	1,153,208	46.4%	53.6%	58.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					35.6%				18.1%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,546,114	4,494,878	0	0	0	0	5,051,236	52.9%	47.1%	46.3%
	0012	Regular Pay - Other		1,276,487	305,672	0	0	0	0	970,816	76.1%	23.9%	9.5%
	0014	Fringe Benefits - Curr Personnel		2,492,979	1,105,506	0	0	0	0	1,387,474	55.7%	44.3%	36.3%
	0015	Overtime Pay		130,000	107,391	0	0	0	0	22,609	17.4%	82.6%	66.8%
Personnel Services			94.0%	13,445,580	6,181,841	0	0	0	0	7,263,740	54.0%	46.0%	40.8%
Non-Personnel Services	0020	Supplies And Materials		116,514	4,630	18,000	5,424	0	23,424	88,460	75.9%	24.1%	16.9%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,554	0	16,746	0	16,746	(26,300)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	251,951	41,322	119,519	0	160,841	197,308	32.3%	67.7%	95.9%
	0041	Contractual Services - Other		0	32,658	0	(32,658)	0	(32,658)	0	N/A	N/A	88.4%
	0070	Equipment & Equipment Rental		77,000	2,300	0	0	0	0	74,700	97.0%	3.0%	34.9%
Non-Personnel Services			6.0%	857,512	301,094	59,322	109,031	0	168,352	388,066	45.3%	54.7%	69.6%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,303,092	6,482,935	59,322	109,031	0	168,352	7,651,805	53.5%	46.5%	45.2%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					45.3%				1.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	151,740	0	0	0	0	120,174	44.2%	55.8%	37.2%
	0012	Regular Pay - Other		684,726	345,316	0	0	0	0	339,411	49.6%	50.4%	50.1%
	0014	Fringe Benefits - Curr Personnel		214,790	76,518	0	0	0	0	138,273	64.4%	35.6%	29.3%
Personnel Services			67.0%	1,171,431	573,574	0	0	0	0	597,857	51.0%	49.0%	42.7%
Non-Personnel Services	0020	Supplies And Materials		11,000	6,153	0	4,847	0	4,847	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	5,000	0	5,000	7,000	58.3%	41.7%	0.0%
	0040	Other Services And Charges		272,459	254,452	0	(4,847)	0	(4,847)	22,855	8.4%	91.6%	67.6%
	0041	Contractual Services - Other		200,000	117,050	0	34,353	0	34,353	48,597	24.3%	75.7%	42.3%
	0070	Equipment & Equipment Rental		82,500	31,387	0	0	7,586	7,586	43,527	52.8%	47.2%	0.0%
Non-Personnel Services			33.0%	577,959	409,042	0	39,353	7,586	46,939	121,978	21.1%	78.9%	51.8%
DA0 - Real Property Tax Appeals Commission			100.0%	1,749,390	982,615	0	39,353	7,586	46,939	719,835	41.1%	58.9%	45.4%
% Of Budget for DA0 - Real Property Tax Appeals Commission					56.2%				2.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,015,931	1,786,990	0	0	0	0	1,228,941	40.7%	59.3%	43.1%
	0012	Regular Pay - Other		186,797	197,439	0	0	0	0	(10,642)	(5.7%)	105.7%	21.2%
	0013	Additional Gross Pay		175,633	161,418	0	0	0	0	14,216	8.1%	91.9%	2.0%
	0014	Fringe Benefits - Curr Personnel		568,280	379,280	0	0	0	0	189,001	33.3%	66.7%	51.6%
Personnel Services			25.8%	3,946,642	2,605,132	0	0	0	0	1,341,510	34.0%	66.0%	40.8%
Non-Personnel Services	0020	Supplies And Materials		84,985	39,444	12,787	18,288	0	31,075	14,467	17.0%	83.0%	53.6%
	0040	Other Services And Charges		611,086	87,869	79,754	(896)	0	78,858	444,360	72.7%	27.3%	82.0%
	0041	Contractual Services - Other		1,170,802	32,937	32,982	5,581	150,000	188,563	949,302	81.1%	18.9%	81.5%
	0050	Subsidies And Transfers		9,384,963	3,412,442	4,995,369	6,719	0	5,002,089	970,432	10.3%	89.7%	92.7%
	0070	Equipment & Equipment Rental		78,235	2,393	48,219	1,607	0	49,826	26,016	33.3%	66.7%	86.2%
Non-Personnel Services			74.2%	11,330,071	3,575,084	5,169,112	31,298	150,000	5,350,410	2,404,577	21.2%	78.8%	91.1%
DB0 - Department of Housing and Community Development			100.0%	15,276,713	6,180,216	5,169,112	31,298	150,000	5,350,410	3,746,087	24.5%	75.5%	76.2%
% Of Budget for DB0 - Department of Housing and Community Development					40.5%				35.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	1,680,710	0	0	0	0	2,794,638	62.4%	37.6%	46.9%
	0012	Regular Pay - Other		2,407,039	1,234,396	0	0	0	0	1,172,643	48.7%	51.3%	42.9%
	0014	Fringe Benefits - Curr Personnel		1,348,631	559,864	0	0	0	0	788,767	58.5%	41.5%	39.3%
Personnel Services			19.3%	8,231,019	3,742,229	0	0	0	0	4,488,790	54.5%	45.5%	45.0%
Non-Personnel Services	0020	Supplies And Materials		31,000	3,115	27,885	0	0	27,885	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	2,517	0	2,517	9,483	79.0%	21.0%	N/A
	0040	Other Services And Charges		5,238,160	713,897	575,883	(2,777)	1,228,000	1,801,106	2,723,157	52.0%	48.0%	89.0%
	0041	Contractual Services - Other		22,887,089	204,285	314,908	0	0	314,908	22,367,895	97.7%	2.3%	34.7%
	0050	Subsidies And Transfers		6,220,000	6,000,000	220,000	0	0	220,000	0	0.0%	100.0%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
Non-Personnel Services			80.7%	34,403,249	6,921,297	1,138,676	(259)	1,228,000	2,366,417	25,115,535	73.0%	27.0%	69.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	42,634,268	10,663,526	1,138,676	(259)	1,228,000	2,366,417	29,604,325	69.4%	30.6%	55.5%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					25.0%				5.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	1,226,478	0	0	0	0	1,176,283	49.0%	51.0%	41.8%
	0012	Regular Pay - Other		666,555	221,941	0	0	0	0	444,614	66.7%	33.3%	36.9%
	0014	Fringe Benefits - Curr Personnel		628,628	297,497	0	0	0	0	331,130	52.7%	47.3%	35.1%
Personnel Services			36.2%	3,697,943	1,823,507	0	0	0	0	1,874,436	50.7%	49.3%	40.8%
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	13,597	0	34,764	0	34,764	1,639	3.3%	96.7%	92.3%
	0040	Other Services And Charges		161,771	59,065	50,000	588	500	51,088	51,618	31.9%	68.1%	23.0%
	0041	Contractual Services - Other		3,426,054	399,704	590,984	893,702	68,500	1,553,186	1,473,164	43.0%	57.0%	11.7%
	0050	Subsidies And Transfers		2,807,848	1,088,612	1,510,891	0	0	1,510,891	208,345	7.4%	92.6%	49.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
Non-Personnel Services			63.8%	6,515,673	1,560,977	2,151,875	929,055	69,000	3,149,930	1,804,766	27.7%	72.3%	36.0%
EN0 - Department of Small and Local Business Development			100.0%	10,213,616	3,384,484	2,151,875	929,055	69,000	3,149,930	3,679,202	36.0%	64.0%	37.6%
% Of Budget for EN0 - Department of Small and Local Business Development					33.1%				30.8%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%	19.9%	21.4%
Non-Personnel Services			100.0%	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%	19.9%	21.4%
HY0 - Housing Authority Subsidy			100.0%	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%	19.9%	21.4%
% Of Budget for HY0 - Housing Authority Subsidy					19.9%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	117,070	0	0	0	0	395,178	77.1%	22.9%	64.6%
	0012	Regular Pay - Other		71,274	158,243	0	0	0	0	(86,970)	(122.0%)	222.0%	23.1%
	0014	Fringe Benefits - Curr Personnel		134,210	57,454	0	0	0	0	76,756	57.2%	42.8%	50.1%
Personnel Services			19.9%	717,732	351,783	0	0	0	0	365,949	51.0%	49.0%	51.2%
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		104,390	55,341	19,630	15,636	0	35,266	13,782	13.2%	86.8%	77.4%
	0050	Subsidies And Transfers		2,771,078	0	1,500,000	0	0	1,500,000	1,271,078	45.9%	54.1%	0.0%
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	0.0%
Non-Personnel Services			80.1%	2,887,088	55,341	1,519,630	22,136	0	1,541,766	1,289,980	44.7%	55.3%	4.1%
TK0 - Office of Motion Picture and Television Development			100.0%	3,604,820	407,124	1,519,630	22,136	0	1,541,766	1,655,930	45.9%	54.1%	9.3%
% Of Budget for TK0 - Office of Motion Picture and Television Development					11.3%				42.8%				
Grand Total for Economic Development and Regulation				224,428,474	62,387,203	19,934,596	6,419,724	2,651,328	29,005,648	133,035,623	59.3%	40.7%	40.4%
% Of Budget for Economic Development and Regulation					27.8%				12.9%				

(L) Public Safety and Justice

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	631,114	0	0	0	0	699,422	52.6%	47.4%	44.9%
	0013	Additional Gross Pay		105,618	27,996	0	0	0	0	77,622	73.5%	26.5%	23.2%
	0014	Fringe Benefits - Curr Personnel		296,682	134,580	0	0	0	0	162,102	54.6%	45.4%	40.0%
	0015	Overtime Pay		50,000	15,652	0	0	0	0	34,348	68.7%	31.3%	20.5%
Personnel Services			85.5%	1,782,835	824,149	0	0	0	0	958,687	53.8%	46.2%	42.0%
Non-Personnel Services	0020	Supplies And Materials		29,999	9,850	20,148	0	0	20,148	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	76,086	32,192	11,271	0	43,463	113,012	48.6%	51.4%	43.0%
	0041	Contractual Services - Other		33,434	0	6,200	25,000	0	31,200	2,234	6.7%	93.3%	76.6%
	0070	Equipment & Equipment Rental		6,420	0	0	0	0	0	6,420	100.0%	0.0%	0.0%
Non-Personnel Services			14.5%	302,415	85,936	58,540	36,271	0	94,811	121,668	40.2%	59.8%	47.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,085,250	910,085	58,540	36,271	0	94,811	1,080,354	51.8%	48.2%	42.8%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					43.6%				4.5%				

Government of the District of Columbia
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FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,100,529	165,593,813	0	57,402	0	57,402	156,449,314	48.6%	51.4%	49.9%
	0012	Regular Pay - Other		3,108,995	1,532,634	0	0	0	0	1,576,361	50.7%	49.3%	34.5%
	0013	Additional Gross Pay		25,206,497	13,353,206	0	0	0	0	11,853,291	47.0%	53.0%	47.6%
	0014	Fringe Benefits - Curr Personnel		55,512,704	26,895,596	0	0	0	0	28,617,108	51.6%	48.4%	46.8%
	0015	Overtime Pay		20,255,000	13,146,416	0	0	0	0	7,108,584	35.1%	64.9%	46.8%
Personnel Services			89.2%	426,183,725	220,587,006	0	57,402	0	57,402	205,539,318	48.2%	51.8%	49.1%
Non-Personnel Services	0020	Supplies And Materials		3,547,000	984,640	1,430,739	0	150,579	1,581,317	981,043	27.7%	72.3%	69.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	(0.1%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	0	0	200,000	0	200,000	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		8,500,551	3,651,109	1,937,580	137,572	716,465	2,791,617	2,057,824	24.2%	75.8%	80.7%
	0041	Contractual Services - Other		36,752,846	9,577,265	12,614,216	3,363,702	4,326,339	20,304,257	6,871,324	18.7%	81.3%	90.2%
	0050	Subsidies And Transfers		300,639	0	0	54,900	0	54,900	245,739	81.7%	18.3%	45.6%
	0070	Equipment & Equipment Rental		2,315,939	760,382	931,491	0	431,300	1,362,791	192,766	8.3%	91.7%	78.9%
Non-Personnel Services			10.8%	51,616,974	14,973,396	16,914,026	3,756,175	5,624,682	26,294,882	10,348,696	20.0%	80.0%	85.2%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
FA0 - Metropolitan Police Department			100.0%	477,800,700	235,560,402	16,914,026	3,813,577	5,624,682	26,352,285	215,888,013	45.2%	54.8%	53.6%
% Of Budget for FA0 - Metropolitan Police Department					49.3%				5.5%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		135,044,686	72,112,875	0	43,356	0	43,356	62,888,456	46.6%	53.4%	47.3%
	0012	Regular Pay - Other		1,841,381	1,129,370	0	0	0	0	712,011	38.7%	61.3%	81.6%
	0013	Additional Gross Pay		14,223,979	4,657,542	0	0	0	0	9,566,438	67.3%	32.7%	65.5%
	0014	Fringe Benefits - Curr Personnel		26,062,250	12,481,372	0	8,108	0	8,108	13,572,771	52.1%	47.9%	47.0%
	0015	Overtime Pay		2,344,686	4,388,724	0	0	0	0	(2,044,038)	(87.2%)	187.2%	193.5%
Personnel Services			89.2%	179,516,983	94,769,881	0	51,463	0	51,463	84,695,638	47.2%	52.8%	50.1%
Non-Personnel Services	0020	Supplies And Materials		4,351,173	1,099,634	1,338,911	689,399	330,139	2,358,449	893,090	20.5%	79.5%	84.6%
	0040	Other Services And Charges		2,752,742	1,510,941	593,709	(275,238)	1	318,472	923,330	33.5%	66.5%	81.9%
	0041	Contractual Services - Other		6,740,104	2,540,952	533,452	1,411,958	0	1,945,410	2,253,742	33.4%	66.6%	79.4%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	50.4%
	0070	Equipment & Equipment Rental		963,219	72,708	233,295	279,048	59,750	572,093	318,418	33.1%	66.9%	90.8%
Non-Personnel Services			10.8%	21,836,528	5,224,235	2,699,367	2,105,167	389,890	5,194,424	11,417,869	52.3%	47.7%	71.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	201,353,510	99,994,116	2,699,367	2,156,630	389,890	5,245,888	96,113,507	47.7%	52.3%	52.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					49.7%				2.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
Non-Personnel Services			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						92.9%			0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	661,938	0	0	0	0	808,191	55.0%	45.0%	50.8%
	0012	Regular Pay - Other		260,587	86,236	0	0	0	0	174,351	66.9%	33.1%	34.4%
	0013	Additional Gross Pay		5,000	3,088	0	0	0	0	1,912	38.2%	61.8%	205.8%
	0014	Fringe Benefits - Curr Personnel		333,109	153,248	0	0	0	0	179,860	54.0%	46.0%	40.3%
Personnel Services			92.3%	2,068,825	917,676	0	0	0	0	1,151,149	55.6%	44.4%	46.9%
Non-Personnel Services	0020	Supplies And Materials		10,240	0	0	10,240	0	10,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		44,325	26,478	1,458	7,610	0	9,067	8,779	19.8%	80.2%	63.1%
	0041	Contractual Services - Other		104,110	34,718	27,910	2,144	0	30,054	39,338	37.8%	62.2%	69.5%
	0070	Equipment & Equipment Rental		10,799	4,602	1,076	5,120	0	6,196	0	0.0%	100.0%	51.6%
Non-Personnel Services			7.7%	172,474	65,799	30,444	28,114	0	58,558	48,117	27.9%	72.1%	67.9%
FH0 - Office of Police Complaints			100.0%	2,241,298	983,475	30,444	28,114	0	58,558	1,199,266	53.5%	46.5%	48.5%
% Of Budget for FH0 - Office of Police Complaints					43.9%				2.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	167,143	0	0	0	0	3,486	2.0%	98.0%	38.9%
	0014	Fringe Benefits - Curr Personnel		25,936	29,699	0	0	0	0	(3,764)	(14.5%)	114.5%	28.7%
Personnel Services			37.4%	196,564	201,482	0	0	0	0	(4,918)	(2.5%)	102.5%	37.2%
Non-Personnel Services	0041	Contractual Services - Other		329,543	223,008	105,881	0	0	105,881	654	0.2%	99.8%	100.0%
Non-Personnel Services			62.6%	329,543	223,008	105,881	0	0	105,881	654	0.2%	99.8%	100.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	526,107	424,489	105,881	0	0	105,881	(4,264)	(0.8%)	100.8%	67.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					80.7%				20.1%				

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	668,088	0	0	0	0	748,586	52.8%	47.2%	42.9%
	0012	Regular Pay - Other		678,282	255,179	0	0	0	0	423,102	62.4%	37.6%	16.1%
	0013	Additional Gross Pay		16,106	12,262	0	0	0	0	3,844	23.9%	76.1%	167.9%
	0014	Fringe Benefits - Curr Personnel		435,447	196,566	0	0	0	0	238,881	54.9%	45.1%	29.9%
	0015	Overtime Pay		37,189	18,656	0	0	0	0	18,533	49.8%	50.2%	285.9%
Personnel Services			51.0%	2,583,697	1,150,751	0	0	0	0	1,432,946	55.5%	44.5%	40.0%
Non-Personnel Services	0020	Supplies And Materials		344,098	91,607	102,122	20,000	21,998	144,120	108,371	31.5%	68.5%	21.5%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	10,900	8,300	0	0	8,300	4,800	20.0%	80.0%	40.6%
	0040	Other Services And Charges		1,707,161	105,973	450,843	29,136	0	479,978	1,121,210	65.7%	34.3%	28.1%
	0041	Contractual Services - Other		154,000	39,619	109,732	0	0	109,732	4,650	3.0%	97.0%	83.3%
	0050	Subsidies And Transfers		114,462	20,230	6,364	0	0	6,364	87,868	76.8%	23.2%	23.8%
	0070	Equipment & Equipment Rental		138,464	34,608	21,283	0	2,280	23,562	80,293	58.0%	42.0%	3.8%
Non-Personnel Services			49.0%	2,482,184	302,936	698,643	49,136	24,278	772,057	1,407,192	56.7%	43.3%	31.5%
FK0 - District of Columbia National Guard			100.0%	5,065,881	1,453,687	698,643	49,136	24,278	772,057	2,840,138	56.1%	43.9%	38.1%
% Of Budget for FK0 - District of Columbia National Guard					28.7%				15.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		53,577,071	24,909,903	0	126,490	0	126,490	28,540,678	53.3%	46.7%	46.9%
	0012	Regular Pay - Other		459,674	552,526	0	0	0	0	(92,852)	(20.2%)	120.2%	15.4%
	0013	Additional Gross Pay		3,801,424	2,401,902	0	0	0	0	1,399,522	36.8%	63.2%	72.9%
	0014	Fringe Benefits - Curr Personnel		15,613,861	6,739,999	0	0	0	0	8,873,862	56.8%	43.2%	39.3%
	0015	Overtime Pay		2,500,000	1,080,206	0	0	0	0	1,419,794	56.8%	43.2%	75.1%
Personnel Services			62.1%	75,952,030	35,684,536	0	126,490	0	126,490	40,141,004	52.9%	47.1%	46.9%
Non-Personnel Services	0020	Supplies And Materials		4,946,683	2,071,235	679,423	1,352,255	128,543	2,160,220	715,228	14.5%	85.5%	90.3%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	5,134	0	5,134	55,000	91.5%	8.5%	100.0%
	0032	Rentals - Land And Structures		2,792,500	1,396,250	1,396,250	0	0	1,396,250	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,654,565	847,564	1,064,004	137,503	272,694	1,474,201	1,332,800	36.5%	63.5%	65.8%
	0041	Contractual Services - Other		32,031,550	11,434,782	4,978,891	0	143,200	5,122,091	15,474,677	48.3%	51.7%	92.7%
	0050	Subsidies And Transfers		180,000	81,884	0	0	0	0	98,116	54.5%	45.5%	53.7%
	0070	Equipment & Equipment Rental		2,721,955	133,515	493,217	0	110,331	603,547	1,984,893	72.9%	27.1%	63.4%
Non-Personnel Services			37.9%	46,387,387	15,965,229	8,611,784	1,494,892	654,768	10,761,443	19,660,715	42.4%	57.6%	89.9%
FL0 - Department of Corrections			100.0%	122,339,418	51,649,766	8,611,784	1,621,382	654,768	10,887,933	59,801,719	48.9%	51.1%	63.0%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
% Of Budget for FL0 - Department of Corrections					42.2%				8.9%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	448,309	0	0	0	0	393,787	46.8%	53.2%	57.0%
	0012	Regular Pay - Other		328,978	248,404	0	0	0	0	80,574	24.5%	75.5%	46.7%
	0014	Fringe Benefits - Curr Personnel		213,367	137,278	0	0	0	0	76,090	35.7%	64.3%	49.3%
Personnel Services			6.6%	1,384,441	964,982	0	0	0	0	419,459	30.3%	69.7%	52.2%
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	12,667	0	12,667	10,849	46.1%	53.9%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	5,192	0	25,261	0	25,261	(20,583)	(208.5%)	308.5%	182.0%
	0040	Other Services And Charges		161,913	80,890	4,959	(3,127)	0	1,832	79,192	48.9%	51.1%	38.4%
	0041	Contractual Services - Other		3,752,835	0	0	0	0	0	3,752,835	100.0%	0.0%	100.0%
	0050	Subsidies And Transfers		15,658,154	5,102,168	8,819,698	34,347	13,511	8,867,556	1,688,430	10.8%	89.2%	86.5%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
Non-Personnel Services			93.4%	19,607,892	5,188,249	8,824,657	69,148	13,511	8,907,316	5,512,327	28.1%	71.9%	88.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	20,992,334	6,153,231	8,824,657	69,148	13,511	8,907,316	5,931,787	28.3%	71.7%	86.1%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					29.3%				42.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,814,106	4,247,657	0	0	0	0	5,566,448	56.7%	43.3%	48.3%
	0012	Regular Pay - Other		237,212	229,513	0	0	0	0	7,699	3.2%	96.8%	2.0%
	0013	Additional Gross Pay		253,152	107,672	0	0	0	0	145,480	57.5%	42.5%	N/A
	0014	Fringe Benefits - Curr Personnel		2,070,041	945,119	0	0	0	0	1,124,922	54.3%	45.7%	36.6%
	0015	Overtime Pay		8,500	11,563	0	0	0	0	(3,063)	(36.0%)	136.0%	87.3%
Personnel Services			85.9%	12,383,011	5,541,525	0	0	0	0	6,841,486	55.2%	44.8%	43.1%
Non-Personnel Services	0020	Supplies And Materials		573,978	178,944	128,178	0	6,002	134,180	260,853	45.4%	54.6%	53.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(693)	0	24,284	0	24,284	(23,591)	N/A	N/A	358.3%
	0040	Other Services And Charges		1,078,671	275,209	151,893	31,431	23,124	206,448	597,014	55.3%	44.7%	44.2%
	0041	Contractual Services - Other		89,900	46,700	6,911	974	0	7,885	35,315	39.3%	60.7%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	61.6%
	0070	Equipment & Equipment Rental		289,419	57,111	81,271	0	17,731	99,002	133,306	46.1%	53.9%	19.3%
Non-Personnel Services			14.1%	2,031,969	557,270	368,254	56,689	46,857	471,800	1,002,898	49.4%	50.6%	48.7%
FR0 - Department of Forensic Sciences			100.0%	14,414,980	6,098,795	368,254	56,689	46,857	471,800	7,844,384	54.4%	45.6%	44.0%
% Of Budget for FR0 - Department of Forensic Sciences					42.3%				3.3%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,541,913	3,011,157	0	0	0	0	3,530,756	54.0%	46.0%	44.6%
	0012	Regular Pay - Other		57,902	31,301	0	0	0	0	26,601	45.9%	54.1%	34.7%
	0013	Additional Gross Pay		54,038	12,761	0	0	0	0	41,277	76.4%	23.6%	28.7%
	0014	Fringe Benefits - Curr Personnel		1,266,072	499,652	0	0	0	0	766,421	60.5%	39.5%	34.7%
Personnel Services			91.0%	7,919,925	3,554,870	0	0	0	0	4,365,055	55.1%	44.9%	42.6%
Non-Personnel Services	0020	Supplies And Materials		148,682	32,656	50,486	0	0	50,486	65,540	44.1%	55.9%	56.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,000	0	4,000	(4,000)	N/A	N/A	N/A
	0040	Other Services And Charges		272,429	154,577	55,311	(6,353)	0	48,958	68,895	25.3%	74.7%	66.8%
	0041	Contractual Services - Other		236,000	60,865	42,180	89,390	0	131,570	43,565	18.5%	81.5%	97.9%
	0070	Equipment & Equipment Rental		126,000	39,530	44,118	0	0	44,118	42,352	33.6%	66.4%	88.1%
Non-Personnel Services			9.0%	783,111	287,628	192,095	87,037	0	279,132	216,351	27.6%	72.4%	74.8%
FS0 - Office of Administrative Hearings			100.0%	8,703,036	3,842,498	192,095	87,037	0	279,132	4,581,406	52.6%	47.4%	45.4%
% Of Budget for FS0 - Office of Administrative Hearings					44.2%				3.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,877,464	2,793,529	0	0	0	0	3,083,935	52.5%	47.5%	39.9%
	0012	Regular Pay - Other		31,258	189,116	0	0	0	0	(157,858)	(505.0%)	605.0%	38.7%
	0013	Additional Gross Pay		641,388	184,282	0	0	0	0	457,105	71.3%	28.7%	67.8%
	0014	Fringe Benefits - Curr Personnel		1,234,320	565,136	0	0	0	0	669,184	54.2%	45.8%	30.8%
	0015	Overtime Pay		202,780	77,385	0	0	0	0	125,395	61.8%	38.2%	113.5%
Personnel Services			83.8%	7,987,209	3,809,448	0	0	0	0	4,177,761	52.3%	47.7%	39.8%
Non-Personnel Services	0020	Supplies And Materials		396,699	113,139	85,808	0	61,000	146,808	136,752	34.5%	65.5%	76.8%
	0031	Telephone, Telegraph, Telegram, Etc		11,356	0	0	8,500	0	8,500	2,856	25.1%	74.9%	100.0%
	0040	Other Services And Charges		759,089	272,870	176,265	35,195	8,000	219,460	266,760	35.1%	64.9%	64.9%
	0041	Contractual Services - Other		283,219	205,236	66,781	0	0	66,781	11,202	4.0%	96.0%	100.0%
	0070	Equipment & Equipment Rental		97,500	10,563	0	0	0	0	86,937	89.2%	10.8%	95.1%
Non-Personnel Services			16.2%	1,547,863	601,807	328,854	43,695	69,000	441,549	504,508	32.6%	67.4%	72.3%
FX0 - Office of the Chief Medical Examiner			100.0%	9,535,072	4,411,255	328,854	43,695	69,000	441,549	4,682,268	49.1%	50.9%	43.8%
% Of Budget for FX0 - Office of the Chief Medical Examiner					46.3%				4.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	435,602	0	0	0	0	401,594	48.0%	52.0%	47.9%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	3.4%
	0014	Fringe Benefits - Curr Personnel		174,974	84,471	0	0	0	0	90,503	51.7%	48.3%	30.3%
Personnel Services			70.7%	1,028,330	520,073	0	0	0	0	508,257	49.4%	50.6%	42.9%
Non-Personnel Services	0020	Supplies And Materials		25,721	0	0	12,521	0	12,521	13,200	51.3%	48.7%	100.0%
	0040	Other Services And Charges		101,406	17,198	1,480	44,369	0	45,849	38,360	37.8%	62.2%	50.8%
	0041	Contractual Services - Other		286,358	138,362	94,996	0	0	94,996	53,000	18.5%	81.5%	79.3%
	0070	Equipment & Equipment Rental		12,500	0	0	3,500	0	3,500	9,000	72.0%	28.0%	21.7%
Non-Personnel Services			29.3%	425,985	155,560	96,476	60,391	0	156,866	113,560	26.7%	73.3%	70.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,454,315	675,632	96,476	60,391	0	156,866	621,816	42.8%	57.2%	49.3%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					46.5%				10.8%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		20,060,029	8,849,334	0	0	0	0	11,210,695	55.9%	44.1%	48.8%
	0012	Regular Pay - Other		55,788	49,177	0	0	0	0	6,611	11.8%	88.2%	2.2%
	0013	Additional Gross Pay		1,952,108	888,997	0	0	0	0	1,063,110	54.5%	45.5%	46.1%
	0014	Fringe Benefits - Curr Personnel		5,052,381	2,433,813	0	0	0	0	2,618,568	51.8%	48.2%	44.5%
	0015	Overtime Pay		810,000	1,102,516	0	0	0	0	(292,516)	(36.1%)	136.1%	41.5%
Personnel Services			99.9%	27,930,306	13,323,838	0	0	0	0	14,606,468	52.3%	47.7%	46.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		24,080	5,354	0	12,639	0	12,639	6,087	25.3%	74.7%	82.8%
Non-Personnel Services			0.1%	24,080	5,354	0	17,639	0	17,639	1,087	4.5%	95.5%	82.8%
UC0 - Office of Unified Communications			100.0%	27,954,386	13,329,192	0	17,639	0	17,639	14,607,555	52.3%	47.7%	46.3%
% Of Budget for UC0 - Office of Unified Communications						47.7%			0.1%				
Grand Total for Public Safety and Justice				1,005,796,286	528,916,622	38,929,021	8,039,707	6,822,985	53,791,714	423,087,951	42.1%	57.9%	59.6%
% Of Budget for Public Safety and Justice						52.6%			5.3%				

(M) Public Education System

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,314,484	13,585,377	0	0	0	0	9,729,107	41.7%	58.3%	47.8%
	0012	Regular Pay - Other		8,111,134	2,535,355	0	0	0	0	5,575,779	68.7%	31.3%	40.7%
	0013	Additional Gross Pay		572,425	458,023	0	0	0	0	114,402	20.0%	80.0%	71.8%
	0014	Fringe Benefits - Curr Personnel		8,349,356	3,732,219	0	0	0	0	4,617,136	55.3%	44.7%	41.6%
	0015	Overtime Pay		350,000	235,916	0	0	0	0	114,084	32.6%	67.4%	70.1%
Personnel Services			71.4%	40,697,399	20,546,891	0	0	0	0	20,150,508	49.5%	50.5%	46.5%
Non-Personnel Services	0020	Supplies And Materials		681,880	206,038	198,196	167,209	0	365,406	110,437	16.2%	83.8%	58.6%
	0030	Energy, Comm. And Bldg Rentals		316,500	0	0	0	0	0	316,500	100.0%	0.0%	0.3%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	25,000	0	25,000	0	25,000	0	0.0%	100.0%	166.7%
	0032	Rentals - Land And Structures		306,425	0	0	0	0	0	306,425	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,093,806	1,944,905	2,776,597	457,124	304,424	3,538,145	1,610,756	22.7%	77.3%	88.7%
	0041	Contractual Services - Other		930,061	290,975	53,967	16,770	0	70,737	568,349	61.1%	38.9%	48.1%
	0070	Equipment & Equipment Rental		6,960,117	1,718,631	2,253,827	244,158	151,208	2,649,193	2,592,293	37.2%	62.8%	63.2%
Non-Personnel Services			28.6%	16,338,789	4,185,549	5,282,587	910,261	455,632	6,648,480	5,504,760	33.7%	66.3%	69.3%
CE0 - District of Columbia Public Library			100.0%	57,036,188	24,732,440	5,282,587	910,261	455,632	6,648,480	25,655,268	45.0%	55.0%	52.0%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
% Of Budget for CE0 - District of Columbia Public Library					43.4%				11.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		468,935,417	251,445,197	0	0	0	0	217,490,220	46.4%	53.6%	55.3%
	0012	Regular Pay - Other		6,983,621	15,276,195	0	0	0	0	(8,292,574)	(118.7%)	218.7%	48.6%
	0013	Additional Gross Pay		12,906,623	6,456,380	0	0	0	0	6,450,243	50.0%	50.0%	148.2%
	0014	Fringe Benefits - Curr Personnel		71,187,782	34,549,382	0	0	0	0	36,638,400	51.5%	48.5%	44.9%
	0015	Overtime Pay		804,526	1,947,567	0	0	0	0	(1,143,041)	(142.1%)	242.1%	184.5%
Personnel Services			80.9%	560,817,969	309,674,720	0	0	0	0	251,143,248	44.8%	55.2%	54.2%
Non-Personnel Services	0020	Supplies And Materials		9,261,317	3,287,540	2,656,905	333,712	428,866	3,419,483	2,554,293	27.6%	72.4%	60.8%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	11,507,925	0	9,349,393	0	9,349,393	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,451,635	903,705	0	2,996,730	0	2,996,730	(448,799)	(13.0%)	113.0%	114.4%
	0032	Rentals - Land And Structures		6,894,661	3,421,725	0	3,472,936	0	3,472,936	0	0.0%	100.0%	100.0%
	0034	Security Services		690,621	0	0	674,621	0	674,621	16,000	2.3%	97.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0040	Other Services And Charges		14,808,688	4,469,992	1,095,704	357,285	531,646	1,984,635	8,354,060	56.4%	43.6%	30.7%
	0041	Contractual Services - Other		65,811,658	26,279,586	13,151,602	13,284,257	2,928,260	29,364,119	10,167,953	15.5%	84.5%	77.0%
	0050	Subsidies And Transfers		2,096,369	1,259,549	0	0	20,000	20,000	816,820	39.0%	61.0%	52.9%
	0070	Equipment & Equipment Rental		8,292,013	1,902,611	1,183,261	97,134	2,500,627	3,781,022	2,608,381	31.5%	68.5%	25.3%
Non-Personnel Services			19.1%	132,164,280	53,032,633	18,087,472	30,566,068	6,409,398	55,062,938	24,068,708	18.2%	81.8%	75.8%
GA0 - District of Columbia Public Schools			100.0%	692,982,248	362,707,354	18,087,472	30,566,068	6,409,398	55,062,938	275,211,956	39.7%	60.3%	58.5%
% Of Budget for GA0 - District of Columbia Public Schools					52.3%				7.9%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services													
Personnel Services			N/A	0	77,460	0	0	0	0	(77,460)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.6%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	87.6%
GB0 - District of Columbia Public Charter School Board			N/A	0	77,460	0	0	0	0	(77,460)	N/A	N/A	93.7%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		461,189,986	348,948,412	136,649	0	8,582,000	8,718,649	103,522,925	22.4%	77.6%	71.2%
Non-Personnel Services			100.0%	461,189,986	348,948,412	136,649	0	8,582,000	8,718,649	103,522,925	22.4%	77.6%	71.2%
GC0 - District of Columbia Public Charter Schools			100.0%	461,189,986	348,948,412	136,649	0	8,582,000	8,718,649	103,522,925	22.4%	77.6%	71.2%
% Of Budget for GC0 - District of Columbia Public Charter Schools						75.7%			1.9%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		17,997,006	7,890,100	0	132,866	0	132,866	9,974,041	55.4%	44.6%	50.1%
	0012	Regular Pay - Other		1,074,352	542,152	0	0	0	0	532,200	49.5%	50.5%	26.2%
	0014	Fringe Benefits - Curr Personnel		4,622,904	1,827,742	0	32,154	0	32,154	2,763,008	59.8%	40.2%	38.7%
Personnel Services			16.5%	23,694,263	10,516,611	0	165,020	0	165,020	13,012,632	54.9%	45.1%	45.5%
Non-Personnel Services	0020	Supplies And Materials		369,235	91,896	64,719	750	0	65,469	211,869	57.4%	42.6%	84.9%
	0030	Energy, Comm. And Bldg Rentals		13,022	3,450	0	9,572	0	9,572	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	143,457	0	468,932	0	468,932	(46,626)	(8.2%)	108.2%	101.3%
	0032	Rentals - Land And Structures		4,544,591	2,220,708	0	2,323,883	0	2,323,883	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	13,449	0	6,967	0	6,967	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	5,430	0	121,799	0	121,799	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,580	876,379	529,865	55,653	84,430	669,948	886,252	36.4%	63.6%	86.2%
	0041	Contractual Services - Other		20,256,273	4,462,408	6,043,811	90,785	1,938,718	8,073,314	7,720,551	38.1%	61.9%	81.0%
	0050	Subsidies And Transfers		90,675,907	27,152,367	5,860,678	3,571,052	1,200,000	10,631,730	52,891,810	58.3%	41.7%	51.9%
	0070	Equipment & Equipment Rental		609,988	160,079	214,554	749	29,504	244,807	205,102	33.6%	66.4%	63.7%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services			83.5%	119,615,003	35,129,622	12,713,627	6,650,143	3,252,652	22,616,422	61,868,959	51.7%	48.3%	59.3%
GD0 - Office of the State Superintendent of Education			100.0%	143,309,266	45,646,233	12,713,627	6,815,163	3,252,652	22,781,442	74,881,591	52.3%	47.7%	57.1%
% Of Budget for GD0 - Office of the State Superintendent of Education						31.9%			15.9%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		697,780	225,847	0	0	0	0	471,933	67.6%	32.4%	40.4%
	0012	Regular Pay - Other		135,000	86,668	0	0	0	0	48,332	35.8%	64.2%	48.2%
	0014	Fringe Benefits - Curr Personnel		206,972	60,020	0	0	0	0	146,952	71.0%	29.0%	38.2%
Personnel Services			90.3%	1,039,752	372,535	0	0	0	0	667,217	64.2%	35.8%	41.8%
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	20,000	0	20,000	21,000	51.2%	48.8%	0.0%
	0040	Other Services And Charges		68,803	12,420	30,479	(405)	0	30,074	26,309	38.2%	61.8%	24.3%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			9.7%	111,803	12,420	30,479	19,595	0	50,074	49,309	44.1%	55.9%	25.2%
GE0 - D.C. State Board of Education			100.0%	1,151,555	384,956	30,479	19,595	0	50,074	716,525	62.2%	37.8%	37.6%
% Of Budget for GE0 - D.C. State Board of Education					33.4%				4.3%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	22.1%
Non-Personnel Services			100.0%	72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	22.1%
GG0 - University of the District of Columbia Subsidy Account			100.0%	72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	22.1%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account						100.0%			0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	704,067	0	0	0	0	563,098	44.4%	55.6%	52.9%
	0014	Fringe Benefits - Curr Personnel		289,149	172,296	0	0	0	0	116,854	40.4%	59.6%	57.4%
Personnel Services			2.1%	1,556,314	895,414	0	0	0	0	660,901	42.5%	57.5%	53.8%
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		10,000	342	0	0	0	0	9,658	96.6%	3.4%	0.0%
	0050	Subsidies And Transfers		72,761,423	25,816,445	0	0	0	0	46,944,978	64.5%	35.5%	35.1%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.9%	72,783,423	25,816,787	0	0	0	0	46,966,636	64.5%	35.5%	35.0%
GN0 - Non-Public Tuition			100.0%	74,339,737	26,712,200	0	0	0	0	47,627,537	64.1%	35.9%	35.4%
% Of Budget for GN0 - Non-Public Tuition					35.9%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	7,858,423	0	59,354	0	59,354	8,124,427	50.6%	49.4%	50.2%
	0012	Regular Pay - Other		42,810,307	22,684,210	0	0	0	0	20,126,097	47.0%	53.0%	50.1%
	0014	Fringe Benefits - Curr Personnel		16,478,704	8,214,475	0	14,364	0	14,364	8,249,865	50.1%	49.9%	51.1%
	0015	Overtime Pay		2,951,000	1,908,624	0	0	0	0	1,042,376	35.3%	64.7%	131.3%
Personnel Services			83.7%	78,282,215	40,939,854	0	73,718	0	73,718	37,268,643	47.6%	52.4%	52.4%
Non-Personnel Services	0020	Supplies And Materials		880,000	118,475	723,999	1,346	0	725,344	36,181	4.1%	95.9%	90.6%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	610,869	0	3,852,655	0	3,852,655	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	155,143	16,313	556,093	0	572,405	(33,001)	(4.8%)	104.8%	98.9%
	0032	Rentals - Land And Structures		2,760,480	907,631	0	1,852,849	0	1,852,849	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	288,838	0	785,029	0	785,029	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		281,451	98,832	0	182,619	0	182,619	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,133,659	321,629	561,730	(228,987)	0	332,743	479,286	42.3%	57.7%	81.8%
	0041	Contractual Services - Other		3,232,684	759,754	305,450	967,104	16,000	1,288,554	1,184,377	36.6%	63.4%	83.8%
	0050	Subsidies And Transfers		410,000	108,135	154,150	0	0	154,150	147,715	36.0%	64.0%	91.5%
	0070	Equipment & Equipment Rental		350,000	64,438	37,679	0	65,197	102,876	182,686	52.2%	47.8%	18.6%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Non-Personnel Services			16.3%	15,280,211	3,433,744	1,799,320	7,968,706	81,197	9,849,223	1,997,243	13.1%	86.9%	86.5%
GO0 - Special Education Transportation			100.0%	93,562,426	44,373,599	1,799,320	8,042,424	81,197	9,922,941	39,265,886	42.0%	58.0%	58.2%
% Of Budget for GO0 - Special Education Transportation						47.4%			10.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	654,206	0	0	0	0	1,036,572	61.3%	38.7%	42.8%
	0014	Fringe Benefits - Curr Personnel		263,045	136,242	0	0	0	0	126,804	48.2%	51.8%	44.8%
Personnel Services			28.2%	1,953,823	1,032,327	0	0	0	0	921,497	47.2%	52.8%	43.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	(142)	0	(142)	10,142	101.4%	(1.4%)	16.5%
	0031	Telephone, Telegraph, Telegram, Etc		8,155	0	0	175	0	175	7,980	97.9%	2.1%	0.6%
	0040	Other Services And Charges		40,272	21,985	156	(9,858)	0	(9,702)	27,988	69.5%	30.5%	35.1%
	0041	Contractual Services - Other		890,906	210,686	101,560	560,567	0	662,127	18,093	2.0%	98.0%	16.6%
	0050	Subsidies And Transfers		4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		14,092	0	0	0	12,615	12,615	1,477	10.5%	89.5%	84.8%
Non-Personnel Services			71.8%	4,963,426	232,671	101,717	550,742	4,012,615	4,665,074	65,681	1.3%	98.7%	18.7%
GW0 - Office of the Deputy Mayor for Education			100.0%	6,917,249	1,264,998	101,717	550,742	4,012,615	4,665,074	987,177	14.3%	85.7%	37.5%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					18.3%				67.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,478,758	0	0	0	0	34,242	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	39,513,000	39,478,758	0	0	0	0	34,242	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	39,513,000	39,478,758	0	0	0	0	34,242	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,642,459,228	966,783,979	38,151,851	46,904,253	22,793,495	107,849,599	567,825,651	34.6%	65.4%	59.8%
% Of Budget for Public Education System					58.9%				6.6%				

(N) Human Support Services

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		148,128	156,315	0	0	0	0	(8,186)	(5.5%)	105.5%	61.9%
	0012	Regular Pay - Other		348,017	63,047	0	0	0	0	284,970	81.9%	18.1%	45.1%
	0014	Fringe Benefits - Curr Personnel		135,889	46,699	0	0	0	0	89,190	65.6%	34.4%	42.3%
Personnel Services			64.7%	632,034	261,159	0	0	0	0	370,875	58.7%	41.3%	48.2%
Non-Personnel Services	0020	Supplies And Materials		3,284	1,103	0	1,897	0	1,897	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		7,766	5,990	0	3,076	0	3,076	(1,299)	(16.7%)	116.7%	68.1%
	0050	Subsidies And Transfers		333,500	185,001	134,448	0	0	134,448	14,051	4.2%	95.8%	94.6%
Non-Personnel Services			35.3%	344,550	192,093	134,448	4,973	0	139,421	13,036	3.8%	96.2%	92.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	976,584	453,252	134,448	4,973	0	139,421	383,911	39.3%	60.7%	61.0%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					46.4%				14.3%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services													
Personnel Services			0.0%	0	366	0	0	0	0	(366)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,360,432	906,519	0	0	0	0	453,912	33.4%	66.6%	38.6%
	0040	Other Services And Charges		5,991,800	2,338,333	2,405,088	0	0	2,405,088	1,248,379	20.8%	79.2%	69.9%
	0050	Subsidies And Transfers		15,242,405	6,315,257	0	0	0	0	8,927,148	58.6%	41.4%	47.0%
Non-Personnel Services			100.0%	22,594,636	9,560,109	2,405,088	0	0	2,405,088	10,629,439	47.0%	53.0%	54.3%
BG0 - Employees' Compensation Fund			100.0%	22,594,636	9,560,475	2,405,088	0	0	2,405,088	10,629,073	47.0%	53.0%	54.3%
% Of Budget for BG0 - Employees' Compensation Fund					42.3%				10.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,849,095	0	0	0	0	5,037,905	73.2%	26.8%	43.4%
Non-Personnel Services			100.0%	6,887,000	1,849,095	0	0	0	0	5,037,905	73.2%	26.8%	43.4%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	1,849,095	0	0	0	0	5,037,905	73.2%	26.8%	43.4%
% Of Budget for BH0 - Unemployment Compensation Fund						26.8%			0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	673,791	0	0	0	0	1,114,214	62.3%	37.7%	63.6%
	0012	Regular Pay - Other		1,047,837	534,864	0	0	0	0	512,972	49.0%	51.0%	6.7%
	0014	Fringe Benefits - Curr Personnel		779,751	231,102	0	0	0	0	548,650	70.4%	29.6%	25.4%
Personnel Services			11.0%	3,615,592	1,477,292	0	0	0	0	2,138,300	59.1%	40.9%	37.0%
Non-Personnel Services	0020	Supplies And Materials		98,962	33,552	3,630	8,813	0	12,443	52,967	53.5%	46.5%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,304	0	6,304	(6,304)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	109,667	57,796	332,966	0	390,762	410,068	45.0%	55.0%	77.2%
	0041	Contractual Services - Other		5,268,079	3,462,884	1,716,709	5,000	19,000	1,740,709	64,486	1.2%	98.8%	65.4%
	0050	Subsidies And Transfers		22,740,470	9,864,501	12,660,943	0	0	12,660,943	215,026	0.9%	99.1%	99.1%
	0070	Equipment & Equipment Rental		100,321	11,864	41,658	0	0	41,658	46,799	46.6%	53.4%	96.4%
Non-Personnel Services			89.0%	29,118,330	13,488,615	14,480,736	353,083	19,000	14,852,819	776,895	2.7%	97.3%	92.5%
BY0 - D.C. Office on Aging			100.0%	32,733,922	14,965,907	14,480,736	353,083	19,000	14,852,819	2,915,196	8.9%	91.1%	86.7%
% Of Budget for BY0 - D.C. Office on Aging					45.7%				45.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		394,808	215,390	0	0	0	0	179,418	45.4%	54.6%	57.1%
	0012	Regular Pay - Other		273,384	38,376	0	0	0	0	235,008	86.0%	14.0%	38.9%
	0014	Fringe Benefits - Curr Personnel		194,444	56,576	0	0	0	0	137,868	70.9%	29.1%	39.9%
Personnel Services			31.2%	862,636	343,535	0	0	0	0	519,101	60.2%	39.8%	47.6%
Non-Personnel Services	0020	Supplies And Materials		20,583	4,414	0	4,170	0	4,170	11,999	58.3%	41.7%	55.2%
	0040	Other Services And Charges		87,599	5,261	19,606	7,730	0	27,336	55,002	62.8%	37.2%	87.2%
	0050	Subsidies And Transfers		1,788,885	704,000	500,000	0	0	500,000	584,885	32.7%	67.3%	91.1%
	0070	Equipment & Equipment Rental		9,020	1,659	3,317	0	0	3,317	4,044	44.8%	55.2%	92.6%
Non-Personnel Services			68.8%	1,906,088	720,928	522,923	11,900	0	534,823	650,337	34.1%	65.9%	90.6%
BZ0 - Office on Latino Affairs			100.0%	2,768,724	1,064,463	522,923	11,900	0	534,823	1,169,438	42.2%	57.8%	77.6%
% Of Budget for BZ0 - Office on Latino Affairs					38.4%				19.3%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	10,657,050	0	39,580	0	39,580	14,185,070	57.0%	43.0%	41.9%
	0012	Regular Pay - Other		4,682,717	1,474,300	0	0	0	0	3,208,417	68.5%	31.5%	32.5%
	0013	Additional Gross Pay		135,000	329,100	0	0	0	0	(194,100)	(143.8%)	243.8%	237.3%
	0014	Fringe Benefits - Curr Personnel		6,857,246	2,971,036	0	10,053	0	10,053	3,876,156	56.5%	43.5%	41.0%
	0015	Overtime Pay		138,500	226,696	0	0	0	0	(88,196)	(63.7%)	163.7%	164.3%
Personnel Services			90.4%	36,695,162	15,658,352	0	49,633	0	49,633	20,987,177	57.2%	42.8%	40.8%
Non-Personnel Services	0020	Supplies And Materials		414,193	52,180	7,934	35,913	22,498	66,346	295,668	71.4%	28.6%	43.8%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	46,058	0	46,058	(36,058)	(360.6%)	460.6%	N/A
	0040	Other Services And Charges		850,368	331,991	198,294	105,505	0	303,799	214,578	25.2%	74.8%	73.9%
	0041	Contractual Services - Other		2,170,395	426,828	633,394	9,028	287,649	930,072	813,496	37.5%	62.5%	49.6%
	0070	Equipment & Equipment Rental		473,065	(9,504)	139,640	10,764	1,870	152,273	330,295	69.8%	30.2%	37.7%
Non-Personnel Services			9.6%	3,918,021	801,495	979,262	207,268	312,017	1,498,548	1,617,978	41.3%	58.7%	53.2%
HA0 - Department of Parks and Recreation			100.0%	40,613,183	16,459,848	979,262	256,901	312,017	1,548,181	22,605,155	55.7%	44.3%	41.9%
% Of Budget for HA0 - Department of Parks and Recreation					40.5%				3.8%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,349,523	5,779,785	0	56,030	0	56,030	6,513,708	52.7%	47.3%	44.6%
	0012	Regular Pay - Other		1,414,248	749,015	0	0	0	0	665,233	47.0%	53.0%	42.2%
	0014	Fringe Benefits - Curr Personnel		3,081,446	1,317,038	0	12,607	0	12,607	1,751,801	56.8%	43.2%	41.1%
	0015	Overtime Pay		0	21,687	0	0	0	0	(21,687)	N/A	N/A	75.8%
Personnel Services			21.0%	16,845,217	8,183,999	0	68,637	0	68,637	8,592,581	51.0%	49.0%	44.8%
Non-Personnel Services	0020	Supplies And Materials		1,257,821	75,397	229,463	33,711	15,000	278,174	904,250	71.9%	28.1%	96.0%
	0030	Energy, Comm. And Bldg Rentals		393,891	213,247	0	180,644	0	180,644	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	403,931	0	1,011,465	0	1,011,465	(14,509)	(1.0%)	101.0%	99.1%
	0032	Rentals - Land And Structures		8,990,366	3,092,837	0	5,897,529	0	5,897,529	0	0.0%	100.0%	100.0%
	0034	Security Services		744,970	349,430	0	395,540	0	395,540	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	137,633	0	162,249	0	162,249	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,492,350	363,507	276,950	172,239	66,557	515,747	613,096	41.1%	58.9%	48.7%
	0041	Contractual Services - Other		37,857,568	12,569,492	15,883,605	147,868	1,192,358	17,223,831	8,064,244	21.3%	78.7%	80.7%
	0050	Subsidies And Transfers		10,942,851	2,898,078	5,850,264	0	400,352	6,250,616	1,794,157	16.4%	83.6%	81.5%
	0070	Equipment & Equipment Rental		43,915	5,006	(1,128)	970	0	(158)	39,067	89.0%	11.0%	18.7%

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Non-Personnel Services			79.0%	63,424,501	20,108,559	22,239,154	8,002,214	1,674,268	31,915,636	11,400,306	18.0%	82.0%	82.9%
HC0 - Department of Health			100.0%	80,269,718	28,292,558	22,239,154	8,070,850	1,674,268	31,984,273	19,992,887	24.9%	75.1%	74.6%
% Of Budget for HC0 - Department of Health					35.2%				39.8%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		797,771	292,564	0	0	0	0	505,207	63.3%	36.7%	42.5%
	0014	Fringe Benefits - Curr Personnel		168,702	60,280	0	0	0	0	108,421	64.3%	35.7%	34.7%
Personnel Services			68.4%	966,472	496,771	0	0	0	0	469,701	48.6%	51.4%	42.7%
Non-Personnel Services	0020	Supplies And Materials		14,688	1,123	0	10,877	0	10,877	2,688	18.3%	81.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,623	3,304	0	6,478	0	6,478	3,841	28.2%	71.8%	103.1%
	0040	Other Services And Charges		91,614	8,215	0	23,715	0	23,715	59,685	65.1%	34.9%	98.3%
	0041	Contractual Services - Other		315,564	54,713	141,468	0	0	141,468	119,383	37.8%	62.2%	99.2%
	0070	Equipment & Equipment Rental		10,013	0	0	10,000	0	10,000	13	0.1%	99.9%	100.0%
Non-Personnel Services			31.6%	445,503	67,355	141,468	51,071	0	192,539	185,609	41.7%	58.3%	99.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,411,975	564,126	141,468	51,071	0	192,539	655,310	46.4%	53.6%	54.9%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					40.0%				13.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,756,444	669,586	0	0	0	0	1,086,857	61.9%	38.1%	72.0%
	0012	Regular Pay - Other		644,720	378,042	0	0	0	0	266,678	41.4%	58.6%	18.6%
	0014	Fringe Benefits - Curr Personnel		549,938	213,960	0	0	0	0	335,978	61.1%	38.9%	41.3%
Personnel Services			94.2%	2,951,102	1,261,903	0	0	0	0	1,689,199	57.2%	42.8%	48.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	6,703	3,298	0	0	3,298	(1)	0.0%	100.0%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		49,593	37,684	7,027	4,180	0	11,206	703	1.4%	98.6%	48.9%
	0041	Contractual Services - Other		123,200	99,829	21,683	815	0	22,498	873	0.7%	99.3%	67.6%
Non-Personnel Services			5.8%	182,793	144,215	32,008	5,995	0	38,003	575	0.3%	99.7%	61.8%
HM0 - Office of Human Rights			100.0%	3,133,895	1,406,118	32,008	5,995	0	38,003	1,689,774	53.9%	46.1%	50.2%
% Of Budget for HM0 - Office of Human Rights					44.9%				1.2%				

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FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,730,359	3,220,780	0	83,059	0	83,059	4,426,520	57.3%	42.7%	43.6%
	0012	Regular Pay - Other		324,576	123,132	0	0	0	0	201,444	62.1%	37.9%	27.6%
	0014	Fringe Benefits - Curr Personnel		1,708,280	639,260	0	22,079	0	22,079	1,046,941	61.3%	38.7%	35.5%
Personnel Services			1.4%	9,763,215	4,087,771	0	105,138	0	105,138	5,570,306	57.1%	42.9%	42.1%
Non-Personnel Services	0020	Supplies And Materials		88,142	12,501	18,726	31,123	0	49,849	25,792	29.3%	70.7%	69.5%
	0030	Energy, Comm. And Bldg Rentals		129,989	49,079	0	71,266	0	71,266	9,644	7.4%	92.6%	88.3%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	0	0	40,947	0	40,947	49,675	54.8%	45.2%	173.8%
	0034	Security Services		63,976	16,268	0	47,708	0	47,708	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		232,967	37,839	0	195,128	0	195,128	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		715,995	53,016	9,332	577,846	7,678	594,856	68,123	9.5%	90.5%	26.8%
	0041	Contractual Services - Other		27,192,972	6,371,297	7,694,705	225,309	263,190	8,183,203	12,638,472	46.5%	53.5%	76.5%
	0050	Subsidies And Transfers		677,063,024	295,806,298	0	2,596,994	0	2,596,994	378,659,732	55.9%	44.1%	50.1%
	0070	Equipment & Equipment Rental		165,520	28,844	21,735	50,885	0	72,620	64,056	38.7%	61.3%	39.8%
Non-Personnel Services			98.6%	705,743,205	302,375,143	7,744,497	3,837,205	270,868	11,852,570	391,515,492	55.5%	44.5%	51.1%

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

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
HT0 - Department of Health Care Finance			100.0%	715,506,420	306,462,914	7,744,497	3,942,343	270,868	11,957,709	397,085,798	55.5%	44.5%	51.0%
% Of Budget for HT0 - Department of Health Care Finance					42.8%				1.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		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%
HX0 - Not-for-Profit Hospital Corp. Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					N/A				N/A				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,346,077	10,198,534	0	0	0	0	15,147,543	59.8%	40.2%	46.5%
	0012	Regular Pay - Other		5,288,257	2,677,222	0	0	0	0	2,611,035	49.4%	50.6%	11.8%
	0014	Fringe Benefits - Curr Personnel		8,158,539	3,016,988	0	0	0	0	5,141,551	63.0%	37.0%	40.4%
	0015	Overtime Pay		302,417	840,883	0	0	0	0	(538,466)	(178.1%)	278.1%	190.1%
Personnel Services			16.5%	39,095,290	16,816,395	0	0	0	0	22,278,895	57.0%	43.0%	42.4%
Non-Personnel Services	0020	Supplies And Materials		248,177	56,996	58,351	0	0	58,351	132,830	53.5%	46.5%	59.3%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	1,293,294	0	2,097,743	0	2,097,743	0	0.0%	100.0%	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	87,366	0	534,293	0	534,293	239,768	27.8%	72.2%	145.0%
	0032	Rentals - Land And Structures		16,910,288	7,910,434	0	8,999,854	0	8,999,854	0	0.0%	100.0%	103.5%
	0034	Security Services		2,958,890	1,028,192	0	1,930,698	0	1,930,698	0	0.0%	100.0%	112.5%
	0035	Occupancy Fixed Costs		1,600,532	99,182	0	1,501,350	0	1,501,350	0	0.0%	100.0%	100.6%
	0040	Other Services And Charges		3,820,020	994,902	87,804	1,647,780	(190)	1,735,394	1,089,724	28.5%	71.5%	66.4%
	0041	Contractual Services - Other		1,912,978	452,094	710,498	158,693	51,942	921,134	539,750	28.2%	71.8%	54.2%
	0050	Subsidies And Transfers		164,596,691	71,849,860	59,012,660	193,393	5,379,381	64,585,434	28,161,396	17.1%	82.9%	59.9%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		1,369,126	111,807	50,463	0	3,770	54,232	1,203,086	87.9%	12.1%	60.0%
Non-Personnel Services			83.5%	197,669,165	83,884,127	59,919,776	17,063,804	5,434,903	82,418,483	31,366,555	15.9%	84.1%	65.3%
JA0 - Department of Human Services			100.0%	236,764,454	100,700,522	59,919,776	17,063,804	5,434,903	82,418,483	53,645,449	22.7%	77.3%	62.2%
% Of Budget for JA0 - Department of Human Services						42.5%			34.8%				

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

% Monthly Time Elapsed: **50.0%**

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% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	7,313,700	0	0	0	0	8,213,458	52.9%	47.1%	47.4%
	0012	Regular Pay - Other		42,355	78,008	0	0	0	0	(35,652)	(84.2%)	184.2%	4.6%
	0014	Fringe Benefits - Curr Personnel		3,720,134	1,615,100	0	0	0	0	2,105,034	56.6%	43.4%	42.8%
	0015	Overtime Pay		35,500	4,702	0	0	0	0	30,798	86.8%	13.2%	35.0%
Personnel Services			16.7%	19,325,147	9,044,078	0	0	0	0	10,281,069	53.2%	46.8%	45.7%
Non-Personnel Services	0020	Supplies And Materials		0	212	0	(212)	0	(212)	0	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		421,315	109,329	0	370,979	0	370,979	(58,994)	(14.0%)	114.0%	113.7%
	0032	Rentals - Land And Structures		4,895,661	2,423,045	0	2,472,617	0	2,472,617	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	16,415	0	67,471	0	67,471	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	106,833	0	106,833	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		118,530	8,442	0	27,745	0	27,745	82,343	69.5%	30.5%	15.3%
	0041	Contractual Services - Other		603,000	59,040	80,746	0	71,518	152,264	391,696	65.0%	35.0%	76.4%
	0050	Subsidies And Transfers		90,187,106	34,746,543	18,247,134	34,347,161	741,410	53,335,706	2,104,856	2.3%	97.7%	77.1%
Non-Personnel Services			83.3%	96,416,330	37,363,025	18,327,880	37,392,595	812,928	56,533,403	2,519,901	2.6%	97.4%	79.7%

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
JM0 - Department on Disability Services			100.0%	115,741,477	46,407,104	18,327,880	37,392,595	812,928	56,533,403	12,800,970	11.1%	88.9%	69.9%
% Of Budget for JM0 - Department on Disability Services					40.1%				48.8%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
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 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,202,833	13,221,430	0	0	0	0	14,981,402	53.1%	46.9%	47.6%
	0012	Regular Pay - Other		4,617,328	1,802,851	0	0	0	0	2,814,477	61.0%	39.0%	27.3%
	0013	Additional Gross Pay		2,331,225	1,547,943	0	0	0	0	783,282	33.6%	66.4%	92.2%
	0014	Fringe Benefits - Curr Personnel		9,256,961	3,779,219	0	0	0	0	5,477,742	59.2%	40.8%	44.8%
	0015	Overtime Pay		3,059,896	843,238	0	0	0	0	2,216,658	72.4%	27.6%	49.1%
Personnel Services			45.0%	47,468,242	21,194,680	0	0	0	0	26,273,562	55.3%	44.7%	48.2%
Non-Personnel Services	0020	Supplies And Materials		1,609,907	518,724	496,729	182,232	111,400	790,361	300,823	18.7%	81.3%	73.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,772,498	494,937	765,458	168,794	715,586	1,649,837	1,627,724	43.1%	56.9%	62.5%
	0041	Contractual Services - Other		3,118,157	670,742	750,846	9,474	0	760,320	1,687,094	54.1%	45.9%	72.1%
	0050	Subsidies And Transfers		48,985,836	17,369,553	11,974,330	(3,143)	2,048,657	14,019,844	17,596,439	35.9%	64.1%	67.4%
	0070	Equipment & Equipment Rental		578,825	126,483	61,819	(18,824)	39,699	82,695	369,647	63.9%	36.1%	11.1%
Non-Personnel Services			55.0%	58,065,223	19,180,439	14,049,182	368,533	2,915,342	17,333,057	21,551,726	37.1%	62.9%	66.7%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,533,464	40,375,119	14,049,182	368,533	2,915,342	17,333,057	47,825,288	45.3%	54.7%	58.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					38.3%				16.4%				

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% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 22, 2015)

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	23,627,397	0	0	0	0	23,519,642	49.9%	50.1%	48.4%
	0012	Regular Pay - Other		666,322	391,294	0	0	0	0	275,028	41.3%	58.7%	22.6%
	0013	Additional Gross Pay		0	806,657	0	0	0	0	(806,657)	N/A	N/A	337.5%
	0014	Fringe Benefits - Curr Personnel		11,885,384	5,463,361	0	0	0	0	6,422,023	54.0%	46.0%	40.0%
	0015	Overtime Pay		750,000	752,229	0	0	0	0	(2,229)	(0.3%)	100.3%	75.4%
Personnel Services			36.0%	60,448,745	31,040,938	0	0	0	0	29,407,807	48.6%	51.4%	47.8%
Non-Personnel Services	0020	Supplies And Materials		290,991	125,612	20,032	86,496	0	106,528	58,851	20.2%	79.8%	83.8%
	0030	Energy, Comm. And Bldg Rentals		837,667	198,764	0	638,903	0	638,903	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	344,626	408,407	25,091	61,200	494,698	465,093	35.7%	64.3%	58.2%
	0032	Rentals - Land And Structures		5,702,035	2,671,227	0	3,030,739	0	3,030,739	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	15,551	36,926	5,069	0	41,994	42,454	42.5%	57.5%	0.0%
	0034	Security Services		2,048,943	562,044	0	1,486,899	0	1,486,899	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	726,279	0	1,228,672	0	1,228,672	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	726,908	812,259	787,091	37,808	1,637,158	300,876	11.3%	88.7%	77.3%

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0041	Contractual Services - Other		4,408,787	1,254,375	2,201,627	199,709	20,176	2,421,513	732,899	16.6%	83.4%	66.1%
	0050	Subsidies And Transfers		87,775,319	33,606,510	7,295,999	749,282	0	8,045,281	46,123,528	52.5%	47.5%	46.3%
	0070	Equipment & Equipment Rental		253,957	25,319	181,966	20,482	0	202,447	26,191	10.3%	89.7%	112.8%
Non-Personnel Services			64.0%	107,342,010	40,270,866	10,957,215	8,258,432	119,184	19,334,832	47,736,311	44.5%	55.5%	51.9%
RL0 - Child and Family Services Agency			100.0%	167,790,755	71,311,804	10,957,215	8,258,432	119,184	19,334,832	77,144,118	46.0%	54.0%	50.4%
% Of Budget for RL0 - Child and Family Services Agency					42.5%				11.5%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	39,556,434	0	0	0	0	42,753,072	51.9%	48.1%	49.0%
	0012	Regular Pay - Other		4,947,865	2,336,163	0	0	0	0	2,611,701	52.8%	47.2%	39.6%
	0013	Additional Gross Pay		1,592,400	2,429,993	0	0	0	0	(837,593)	(52.6%)	152.6%	147.2%
	0014	Fringe Benefits - Curr Personnel		23,689,987	9,542,455	0	0	0	0	14,147,533	59.7%	40.3%	41.0%
	0015	Overtime Pay		1,367,125	1,701,500	0	0	0	0	(334,375)	(24.5%)	124.5%	81.0%
Personnel Services			47.8%	113,906,883	55,565,392	0	0	0	0	58,341,491	51.2%	48.8%	48.9%
Non-Personnel Services	0020	Supplies And Materials		5,190,100	1,728,597	3,132,817	109,600	12,750	3,255,167	206,335	4.0%	96.0%	96.1%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	349,393	0	2,713,480	0	2,713,480	48,761	1.6%	98.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	249,118	2,348	691,878	0	694,225	(3,080)	(0.3%)	100.3%	80.0%
	0032	Rentals - Land And Structures		5,520,000	2,882,371	0	2,637,629	0	2,637,629	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	1,090,457	0	3,437,837	0	3,437,837	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	1,025	0	182,262	0	182,262	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,632,127	1,582,500	4,455,362	536,925	692,057	5,684,344	1,365,282	15.8%	84.2%	87.6%
0041	Contractual Services - Other		41,460,899	13,896,806	22,649,960	6,408	2,398,696	25,055,064	2,509,030	6.1%	93.9%	96.7%	

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

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		54,630,043	6,221,989	18,273,321	0	406,353	18,679,673	29,728,381	54.4%	45.6%	43.5%
	0070	Equipment & Equipment Rental		173,941	25,088	4,075	33,230	0	37,304	111,548	64.1%	35.9%	43.0%
Non-Personnel Services			52.2%	124,370,587	28,027,344	48,517,882	10,349,247	3,509,856	62,376,986	33,966,257	27.3%	72.7%	72.2%
RM0 - Department of Behavioral Health			100.0%	238,277,470	83,592,736	48,517,882	10,349,247	3,509,856	62,376,986	92,307,748	38.7%	61.3%	60.5%
% Of Budget for RM0 - Department of Behavioral Health					35.1%				26.2%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		193,600	92,797	0	0	0	0	100,803	52.1%	47.9%	52.0%
	0012	Regular Pay - Other		118,200	21,427	0	0	0	0	96,773	81.9%	18.1%	68.0%
	0014	Fringe Benefits - Curr Personnel		98,370	27,906	0	0	0	0	70,464	71.6%	28.4%	42.1%
Personnel Services			94.5%	410,170	165,455	0	0	0	0	244,714	59.7%	40.3%	54.4%
Non-Personnel Services	0020	Supplies And Materials		3,028	1,216	0	1,784	0	1,784	28	0.9%	99.1%	100.0%
	0040	Other Services And Charges		20,722	8,776	0	5,359	0	5,359	6,587	31.8%	68.2%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
Non-Personnel Services			5.5%	23,750	9,993	0	7,143	0	7,143	6,615	27.9%	72.1%	49.7%
VA0 - Office of Veterans' Affairs			100.0%	433,920	175,448	0	7,143	0	7,143	251,329	57.9%	42.1%	54.0%
% Of Budget for VA0 - Office of Veterans' Affairs					40.4%				1.6%				
Grand Total for Human Support Services				1,774,437,599	726,641,490	200,451,521	86,136,871	15,068,367	301,656,759	746,139,350	42.0%	58.0%	56.8%
% Of Budget for Human Support Services						41.0%			17.0%				

(O) Public Works

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,436,488	13,501,281	0	855,717	0	855,717	14,079,489	49.5%	50.5%	48.7%
	0012	Regular Pay - Other		4,999,945	2,452,723	0	0	0	0	2,547,222	50.9%	49.1%	46.2%
	0013	Additional Gross Pay		365,000	528,050	0	0	0	0	(163,050)	(44.7%)	144.7%	164.9%
	0014	Fringe Benefits - Curr Personnel		7,786,662	3,970,341	0	200,238	0	200,238	3,616,083	46.4%	53.6%	49.6%
	0015	Overtime Pay		755,000	1,614,100	0	0	0	0	(859,100)	(113.8%)	213.8%	140.6%
Personnel Services			51.2%	42,343,095	22,066,496	0	1,055,954	0	1,055,954	19,220,644	45.4%	54.6%	51.4%
Non-Personnel Services	0020	Supplies And Materials		1,081,770	390,730	78,045	27,000	9,362	114,407	576,633	53.3%	46.7%	75.2%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	3,158,565	4,901,935	0	0	4,901,935	44,989	0.6%	99.4%	94.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,665	0	271,335	0	271,335	(275,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	2,134,340	456,919	2,446,936	143,045	3,046,900	1,109,736	17.6%	82.4%	53.2%
	0041	Contractual Services - Other		23,835,738	3,059,720	12,360,910	166,404	1,300,000	13,827,315	6,948,703	29.2%	70.8%	43.3%
	0050	Subsidies And Transfers		843,325	11,305	88,695	0	0	88,695	743,325	88.1%	11.9%	1.6%
	0070	Equipment & Equipment Rental		138,918	25,964	35,418	0	21,483	56,901	56,053	40.3%	59.7%	85.3%
Non-Personnel Services			48.8%	40,296,216	8,784,289	17,921,922	2,911,676	1,473,890	22,307,487	9,204,439	22.8%	77.2%	58.0%
KA0 - District Department of Transportation			100.0%	82,639,311	30,850,785	17,921,922	3,967,630	1,473,890	23,363,442	28,425,084	34.4%	65.6%	54.6%

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
% Of Budget for KA0 - District Department of Transportation					37.3%				28.3%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	95.3%
Non-Personnel Services			100.0%	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	95.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	221,317,113	127,509,769	0	0	1,450,000	1,450,000	92,357,344	41.7%	58.3%	95.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						57.6%			0.7%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,007,513	2,077,225	0	0	0	0	1,930,288	48.2%	51.8%	49.1%
	0012	Regular Pay - Other		3,965,021	1,555,290	0	0	0	0	2,409,731	60.8%	39.2%	40.9%
	0013	Additional Gross Pay		0	18,004	0	0	0	0	(18,004)	N/A	N/A	57.9%
	0014	Fringe Benefits - Curr Personnel		1,989,854	771,163	0	0	0	0	1,218,690	61.2%	38.8%	37.8%
Personnel Services			53.6%	9,962,388	4,422,229	0	0	0	0	5,540,159	55.6%	44.4%	43.7%
Non-Personnel Services	0020	Supplies And Materials		107,332	13,163	0	0	0	0	94,169	87.7%	12.3%	17.0%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	4,142	0	4,142	4,490	52.0%	48.0%	34.2%
	0040	Other Services And Charges		1,064,608	113,022	252,059	92,663	45,650	390,372	561,214	52.7%	47.3%	51.1%
	0041	Contractual Services - Other		226,636	34,213	2,800	3,150	1,000	6,950	185,473	81.8%	18.2%	46.2%
	0050	Subsidies And Transfers		7,126,534	4,518,671	414,424	0	0	414,424	2,193,438	30.8%	69.2%	83.9%
	0070	Equipment & Equipment Rental		74,038	18,711	2,000	0	0	2,000	53,327	72.0%	28.0%	24.9%
Non-Personnel Services			46.4%	8,607,780	4,697,780	671,283	99,955	46,650	817,889	3,092,111	35.9%	64.1%	76.7%
KG0 - District Department of the Environment			100.0%	18,570,168	9,120,009	671,283	99,955	46,650	817,889	8,632,271	46.5%	53.5%	59.5%
% Of Budget for KG0 - District Department of the Environment					49.1%				4.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	28,958,042	0	325,000	0	325,000	31,213,015	51.6%	48.4%	50.2%
	0012	Regular Pay - Other		3,325,403	4,716,097	0	0	0	0	(1,390,694)	(41.8%)	141.8%	41.6%
	0013	Additional Gross Pay		3,717,448	1,718,505	0	0	0	0	1,998,944	53.8%	46.2%	70.5%
	0014	Fringe Benefits - Curr Personnel		19,532,058	9,109,301	0	78,830	0	78,830	10,343,927	53.0%	47.0%	49.2%
	0015	Overtime Pay		4,168,556	5,261,851	0	0	0	0	(1,093,294)	(26.2%)	126.2%	140.0%
Personnel Services			74.1%	91,239,523	49,763,796	0	403,830	0	403,830	41,071,897	45.0%	55.0%	52.8%
Non-Personnel Services	0020	Supplies And Materials		2,211,277	894,915	213,611	0	139,000	352,611	963,752	43.6%	56.4%	93.6%
	0031	Telephone, Telegraph, Etc		34,808	0	0	234,808	0	234,808	(200,000)	(574.6%)	674.6%	N/A
	0040	Other Services And Charges		14,659,158	6,788,963	990,888	14,632	359,536	1,365,055	6,505,139	44.4%	55.6%	65.4%
	0041	Contractual Services - Other		13,895,882	7,883,040	4,884,358	128	255,200	5,139,686	873,156	6.3%	93.7%	97.7%
	0070	Equipment & Equipment Rental		1,054,043	337,454	97,008	0	260,866	357,874	358,715	34.0%	66.0%	73.2%
Non-Personnel Services			25.9%	31,855,169	15,904,372	6,185,865	249,568	1,014,602	7,450,035	8,500,763	26.7%	73.3%	85.9%
KT0 - Department of Public Works			100.0%	123,094,692	65,668,168	6,185,865	653,398	1,014,602	7,853,865	49,572,659	40.3%	59.7%	64.2%
% Of Budget for KT0 - Department of Public Works					53.3%				6.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,206,876	5,629,472	0	0	0	0	7,577,404	57.4%	42.6%	43.2%
	0012	Regular Pay - Other		165,048	174,961	0	0	0	0	(9,913)	(6.0%)	106.0%	14.8%
	0014	Fringe Benefits - Curr Personnel		3,217,624	1,367,784	0	0	0	0	1,849,840	57.5%	42.5%	36.9%
	0015	Overtime Pay		50,000	164,874	0	0	0	0	(114,874)	(229.7%)	329.7%	322.5%
Personnel Services			58.2%	16,639,547	7,373,780	0	0	0	0	9,265,767	55.7%	44.3%	42.1%
Non-Personnel Services	0020	Supplies And Materials		128,334	62,791	49,560	15,000	0	64,560	983	0.8%	99.2%	71.4%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	4,000	0	4,000	55,400	93.3%	6.7%	40.4%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	100.0%
	0034	Security Services		70,720	0	0	0	0	0	70,720	100.0%	0.0%	0.0%
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,708,103	1,084,275	96,277	818,543	0	914,820	1,709,008	46.1%	53.9%	89.4%
	0041	Contractual Services - Other		6,736,434	1,915,913	3,981,743	24,000	0	4,005,743	814,778	12.1%	87.9%	91.2%
0070	Equipment & Equipment Rental		569,828	9,784	61,252	0	67,901	129,154	430,890	75.6%	24.4%	35.7%	
Non-Personnel Services			41.8%	11,961,710	3,184,422	4,188,833	898,059	67,901	5,154,793	3,622,495	30.3%	69.7%	88.1%

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
KV0 - Department of Motor Vehicles			100.0%	28,601,258	10,558,202	4,188,833	898,059	67,901	5,154,793	12,888,262	45.1%	54.9%	62.7%
% Of Budget for KV0 - Department of Motor Vehicles					36.9%				18.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014	
Non-Personnel Services	0040	Other Services And Charges		160,000	47,599	45,928	0	66,473	112,401	1	0.0%	100.0%	0.0%	
	0050	Subsidies And Transfers		840,000	109,900	709,408	0	0	709,408	20,692	2.5%	97.5%	0.0%	
Non-Personnel Services			100.0%	1,000,000	157,499	755,336	0	66,473	821,809	20,693	2.1%	97.9%	0.0%	
TC0 - D.C. Taxicab Commission			100.0%	1,000,000	157,499	755,336	0	66,473	821,809	20,693	2.1%	97.9%	0.0%	
% Of Budget for TC0 - D.C. Taxicab Commission						15.7%			82.2%					
Grand Total for Public Works					475,349,110	243,864,432	29,723,239	5,619,042	4,119,516	39,461,797	192,022,881	40.4%	59.6%	75.9%
% Of Budget for Public Works						51.3%			8.3%					

(P) Financing and Others

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

CP0 - Certificates of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0080	Debt Service		22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
Non-Personnel Services			100.0%	22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
CP0 - Certificates of Participation			100.0%	22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
% Of Budget for CP0 - Certificates of Participation									0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		816,935	0	0	0	0	0	816,935	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		337,253	0	0	0	0	0	337,253	100.0%	0.0%	0.0%
Personnel Services			14.7%	1,154,188	0	0	0	0	0	1,154,188	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		6,699,695	0	0	0	0	0	6,699,695	100.0%	0.0%	0.0%
Non-Personnel Services			85.3%	6,699,695	0	0	0	0	0	6,699,695	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	7,853,883	0	0	0	0	0	7,853,883	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0080	Debt Service		570,776,280	304,441,179	0	0	0	0	266,335,100	46.7%	53.3%	58.5%
Non-Personnel Services			100.0%	570,776,280	304,441,179	0	0	0	0	266,335,100	46.7%	53.3%	58.5%
DS0 - Repayment of Loans and Interest			100.0%	570,776,280	304,441,179	0	0	0	0	266,335,100	46.7%	53.3%	58.5%
% Of Budget for DS0 - Repayment of Loans and Interest					53.3%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Non-Personnel Services	0080	Debt Service		51,548,347	21,977,751	0	223,072	0	223,072	29,347,524	56.9%	43.1%	55.1%
Non-Personnel Services			100.0%	51,548,347	21,977,751	0	223,072	0	223,072	29,347,524	56.9%	43.1%	55.1%
ELO - Master Equipment Lease/Purchase Program			100.0%	51,548,347	21,977,751	0	223,072	0	223,072	29,347,524	56.9%	43.1%	55.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					42.6%				0.4%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	6,098,727	0	0	0	0	0	6,098,727	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	91,400,000	0	0	0	0	0	91,400,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0080	Debt Service		11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,213,130	0	0	0	0	0	47,213,130	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,484,097	0	0	0	0	0	6,484,097	100.0%	0.0%	0.0%
Personnel Services			100.0%	56,439,583	0	0	0	0	0	56,439,583	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	56,439,583	0	0	0	0	0	56,439,583	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

ZA0 - Repayment of Interest on Short-Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,472,098)	0	0	0	0	6,972,098	278.9%	(178.9%)	(165.2%)
Non-Personnel Services			100.0%	2,500,000	(4,472,098)	0	0	0	0	6,972,098	278.9%	(178.9%)	(165.2%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	2,500,000	(4,472,098)	0	0	0	0	6,972,098	278.9%	(178.9%)	(165.2%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing						(178.9%)			0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0080	Debt Service		6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%	56.4%	46.9%
Non-Personnel Services			100.0%	6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%	56.4%	46.9%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,382,219	0	0	0	0	2,617,781	43.6%	56.4%	46.9%
% Of Budget for ZB0 - Debt Service - Issuance Costs						56.4%			0.0%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2015	%Spent and Obligated as of March 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	4,175,479	74,004	0	50,082	124,087	16,992,882	79.8%	20.2%	48.5%
Non-Personnel Services			100.0%	21,292,448	4,175,479	74,004	0	50,082	124,087	16,992,882	79.8%	20.2%	48.5%
ZH0 - Settlements and Judgments			100.0%	21,292,448	4,175,479	74,004	0	50,082	124,087	16,992,882	79.8%	20.2%	48.5%
% Of Budget for ZH0 - Settlements and Judgments					19.6%				0.6%				

FY 2015 Financial Status Reports (as of March 31, 2015)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 22, 2015)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2015	% Spent and Obligated as of March 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	306,204	0	690,422	0	690,422	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	1,189,797	0	105,993	0	105,993	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	0	0	2,176,711	0	2,176,711	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,469,127	1,496,001	0	2,973,126	0	2,973,126	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,469,127	1,496,001	0	2,973,126	0	2,973,126	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					33.5%				66.5%				
Grand Total for Financing and Other				856,460,182	335,001,781	74,004	3,196,198	50,082	3,320,285	518,138,116	60.5%	39.5%	44.8%
% Of Budget for Financing and Other					39.1%				0.4%				