

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

February 28, 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

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

**Jennifer Budoff**  
Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Williams**  
Executive Assistant

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

**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 – February 28, 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:** APR 22 2015

**SUBJECT** FY 2015 February Financial Status Report

I am pleased to provide the FY 2015 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2015.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions 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 March 20, 2015. Any differences between these reports and SOAR, the District's financial system, are due to February 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 20, 2015.

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

Local Funds

As of February 28, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.419 billion of their \$6.659 billion Local funds budget. This leaves a total available balance for the District of \$3.239 billion, or 48.6 percent of their Local funds budget, for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 28, 2015 is 40.2 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 39.5 percent of their annual Local funds budget through the first five months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2015 through February 28, 2015.

#### Gross Funds

Agencies spent or committed \$4.837 billion of their \$10.746 billion budget from all funding sources through the first five months of FY 2015, leaving \$5.909 billion, or 55.0 percent, for the remainder of the year. The rate of expenditures alone was 35.4 percent of budget, which is less than the three-year historical average of 36.4 percent for gross funds.

To date, District agencies have spent or committed 24.7 percent of their Dedicated Tax funds, 38.9 percent of their Special Purpose Revenue funds ("O"-type funds), 31.8 percent of their Federal Grants, 45.0 percent of their Federal Payments, 36.0 percent of their Federal Medicaid budgets, 26.0 percent of their Private Grant budgets, and 17.9 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.224 billion in the first five months, or 53.9 percent of their \$4.123 billion Local funds budgets. This leaves \$1.899 billion, or 46.1 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$3.419 billion, or 51.4 percent of the \$6.659 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 61.9 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 February 2015**

Advance into FY 2014		
	GAO-D.C. PUBLIC CHARTER 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
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BGO-EMPLOYEES' COMPENSATION FUND	2,026,747
	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
	PA0-PAY-AS-YOU-GO - CAPITAL	898,727
	UPO-WORKFORCE INVESTMENTS	6,348,323
Subtotal, Local Funds Carry-Over		23,013,010

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	3,937,158
	EBO-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	75,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	4,164,596
	KA0-DEPARTMENT OF TRANSPORTATION	108,460
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	103,500
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,355,572
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	3,564,160
Subtotal, Reprogrammings from Capital Funds to Local Funds		20,058,446

Stadium Supplemental		
	AC0-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		
	AA0-OFFICE OF THE MAYOR	108,629
	AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	450,000
	BA0-OFFICE OF THE SECRETARY	123,063
	DL0-BOARD OF ELECTIONS	496,815
	KTO-DEPARTMENT OF PUBLIC WORKS	3,300,000
	UPO-WORKFORCE INVESTMENTS	6,518,033
Subtotal, Contingency Reserve		10,996,540

SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2014	-210,520,112
	Local Funds Carry-Over	23,013,010
	Reprogrammings from Capital Funds to Local Funds	20,058,446
	Stadium Supplemental	14,108,000
	Contingency Reserve	10,996,540
Revised Budget, February 28, 2015		6,658,645,338

Note: Totals may not sum due to rounding

# (B) District Summary – by Percentage Spent

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

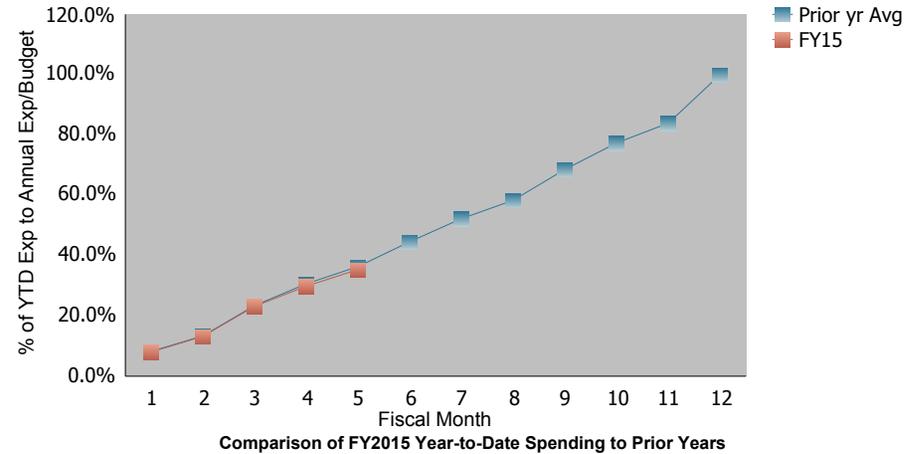
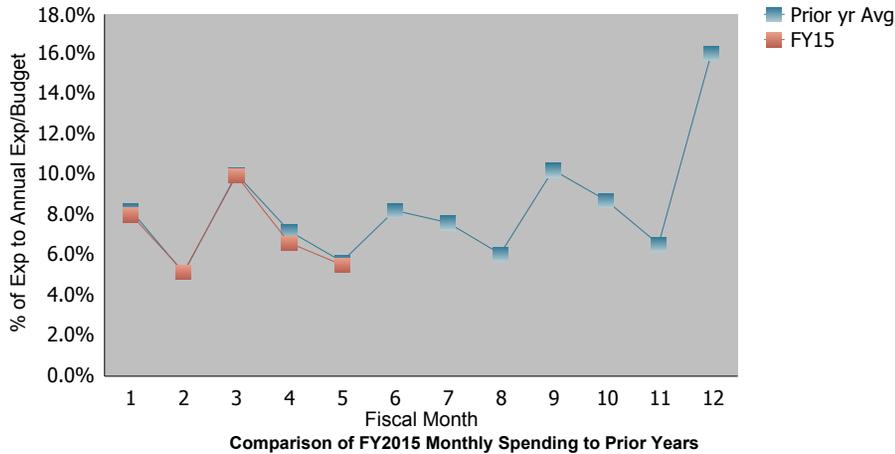
(Run Date: Mar 20, 2015)

**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
<b>3-yr Avg:</b>													
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
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%	
<b>2015</b>													
Monthly	8.0%	5.2%	10.0%	6.6%	5.5%								
YTD	8.0%	13.2%	23.2%	29.9%	35.4%								

\*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 \*\*

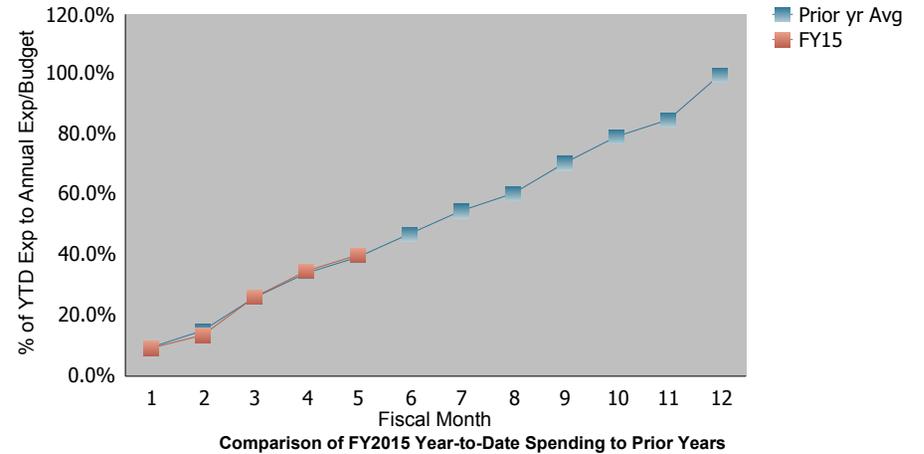
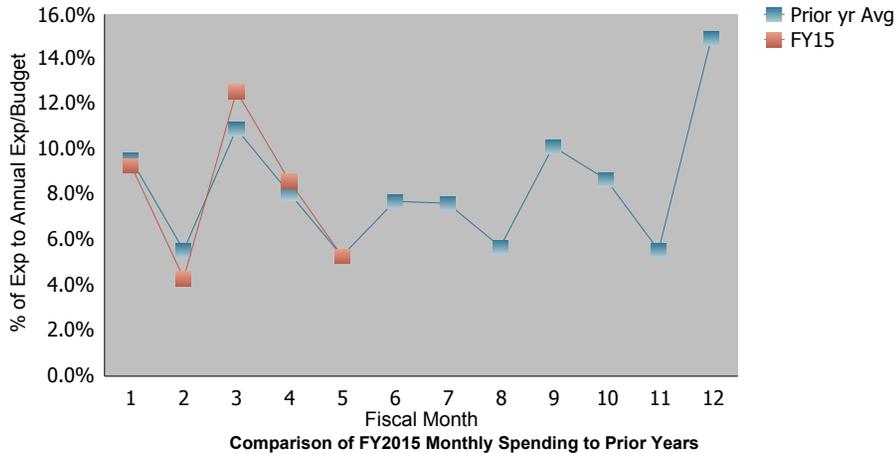
(Run Date: Mar 20, 2015)

**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
<b>3-yr Avg:</b>													
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
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%	
<b>2015</b>													
Monthly	9.3%	4.3%	12.6%	8.6%	5.3%								
YTD	9.3%	13.7%	26.3%	34.9%	40.2%								

\*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.

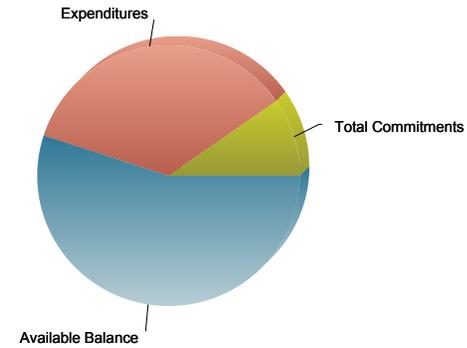
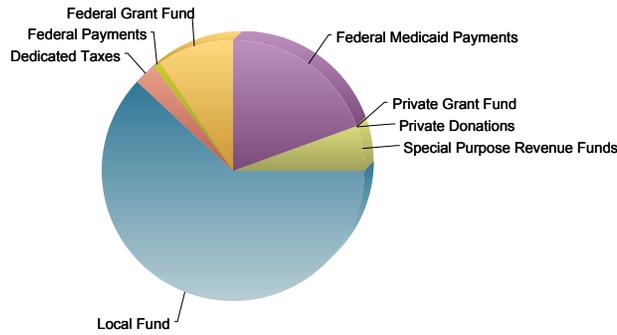
(C) District Summary –  
by Source of Funds

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

(Run Date: Mar 20, 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	62.0%	6,658,645,339	2,678,014,354	462,813,854	211,271,625	67,259,315	741,344,794	3,239,286,192	48.6%
Dedicated Taxes	0110	2.9%	308,608,274	72,937,427	734,011	277,732	2,127,167	3,138,910	232,531,937	75.3%
Federal Payments	0150	0.7%	71,643,917	20,363,073	11,336,539	78,826	444,776	11,860,142	39,420,703	55.0%
Federal Grant Fund	0200	9.5%	1,015,712,562	176,995,281	121,971,747	15,635,196	8,298,204	145,905,147	692,812,134	68.2%
Federal Medicaid Payments	0250	19.6%	2,101,810,963	734,563,865	19,670,990	2,291,999	1,108,010	23,070,999	1,344,176,098	64.0%
Private Grant Fund	0400	0.0%	3,890,609	408,373	133,539	32,238	436,050	601,826	2,880,410	74.0%
Private Donations	0450	0.0%	1,088,840	151,922	19,390	23,201	0	42,590	894,328	82.1%
Special Purpose Revenue Funds	0600	5.4%	585,045,554	119,778,281	84,782,624	13,412,496	9,798,176	107,993,296	357,273,978	61.1%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,746,446,059</b>	<b>3,803,212,575</b>	<b>701,462,694</b>	<b>243,023,313</b>	<b>89,471,697</b>	<b>1,033,957,704</b>	<b>5,909,275,780</b>	<b>55.0%</b>
<b>% Of Budget</b>				<b>35.4%</b>				<b>9.6%</b>		



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

(Run Date: Mar 20, 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	41.4%	4,450,799,610	1,402,126,968	333,056,137	125,842,554	23,863,556	482,762,248	2,565,910,394	57.7%
Public Education System	18.3%	1,962,111,527	896,177,592	57,207,636	61,971,015	29,753,935	148,932,586	917,001,350	46.7%
Public Safety and Justice	11.2%	1,198,325,782	500,976,251	73,988,678	10,927,807	7,009,797	91,926,282	605,423,250	50.5%
Financing and Other	10.3%	1,111,475,172	368,771,804	80,344	3,415,503	0	3,495,847	739,207,521	66.5%
Governmental Direction and Support	7.3%	781,145,148	232,437,392	106,116,689	13,691,118	14,225,242	134,033,049	414,674,707	53.1%
Public Works	6.8%	732,747,183	285,693,486	63,926,609	10,259,014	6,131,652	80,317,275	366,736,422	50.0%
Economic Development and Regulation	4.7%	509,841,637	117,029,083	67,086,600	16,916,302	8,487,515	92,490,417	300,322,137	58.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,746,446,059</b>	<b>3,803,212,575</b>	<b>701,462,694</b>	<b>243,023,313</b>	<b>89,471,697</b>	<b>1,033,957,704</b>	<b>5,909,275,780</b>	<b>55.0%</b>
<b>% Of Budget</b>			<b>35.4%</b>				<b>9.6%</b>		

This pie chart illustrates the distribution of expenditures across various agency groups. The largest portion is Human Support Services at 41.4%, followed by Public Education System at 18.3%. Other significant categories include Public Safety and Justice (11.2%), Financing and Other (10.3%), Governmental Direction and Support (7.3%), Public Works (6.8%), and Economic Development and Regulation (4.7%).

This pie chart shows the distribution of the available balance. The largest slice is Available Balance at 55.0%, followed by Expenditures at 35.4%. Total Commitments represent 9.6% of the available balance.

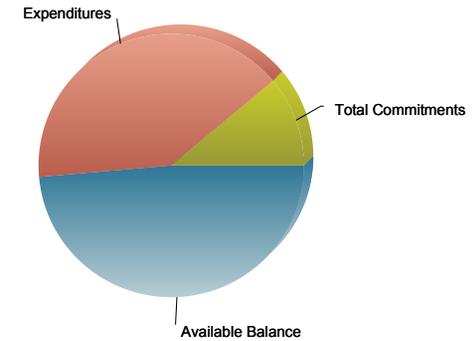
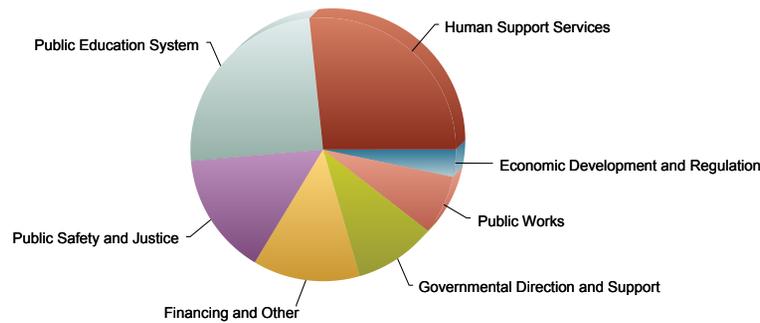
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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%	679,810,566	214,429,464	88,503,082	12,554,977	10,343,245	111,401,303	353,979,799	52.1%
Economic Development and Regulation	3.3%	219,225,969	48,751,792	24,992,048	6,461,549	3,742,032	35,195,629	135,278,548	61.7%
Public Safety and Justice	15.1%	1,005,796,286	463,501,586	43,085,422	8,304,456	6,470,156	57,860,034	484,434,667	48.2%
Public Education System	24.7%	1,642,459,228	844,727,620	40,827,543	58,650,736	25,721,567	125,199,846	672,531,762	40.9%
Human Support Services	26.7%	1,779,205,659	566,777,913	229,638,652	115,591,495	17,875,456	363,105,603	849,322,143	47.7%
Public Works	7.1%	475,349,110	217,102,795	35,686,763	6,292,909	3,106,859	45,086,531	213,159,784	44.8%
Financing and Other	12.9%	856,798,520	322,723,184	80,344	3,415,503	0	3,495,847	530,579,488	61.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,658,645,339</b>	<b>2,678,014,354</b>	<b>462,813,854</b>	<b>211,271,625</b>	<b>67,259,315</b>	<b>741,344,794</b>	<b>3,239,286,192</b>	<b>48.6%</b>
<b>% Of Budget</b>			<b>40.2%</b>				<b>11.1%</b>		



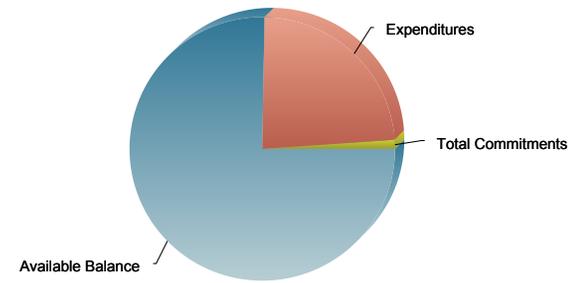
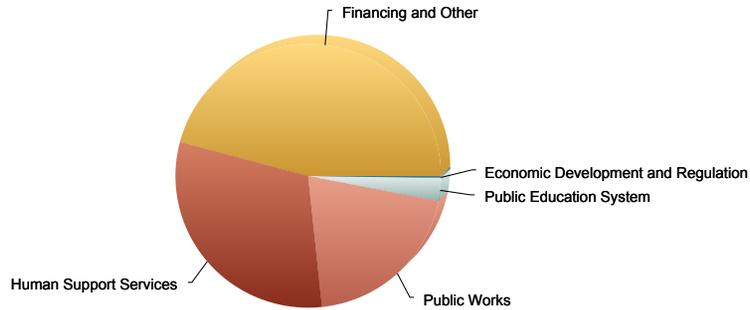
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	0	10	0	0	10	1,169,990	100.0%
Public Education System	2.7%	8,447,326	917,531	658,560	277,441	2,109,189	3,045,190	4,484,605	53.1%
Human Support Services	30.6%	94,579,760	452,949	75,441	292	17,978	93,711	94,033,100	99.4%
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	46,048,619	0	0	0	0	95,676,570	67.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>308,608,274</b>	<b>72,937,427</b>	<b>734,011</b>	<b>277,732</b>	<b>2,127,167</b>	<b>3,138,910</b>	<b>232,531,937</b>	<b>75.3%</b>
<b>% Of Budget</b>			<b>23.6%</b>				<b>1.0%</b>		



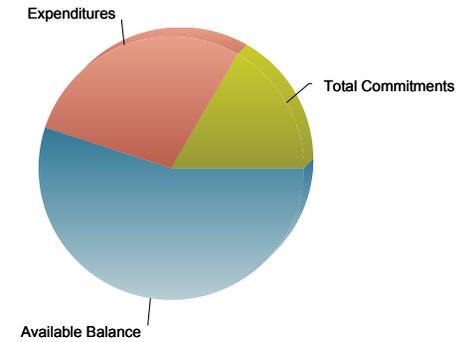
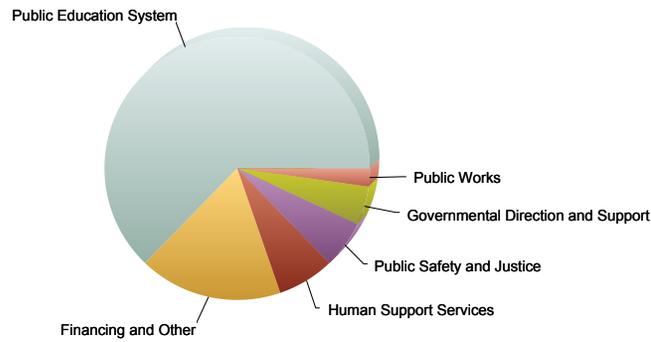
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	4.8%	3,436,271	42,816	92,112	0	96,126	188,238	3,205,217	93.3%
Public Safety and Justice	5.7%	4,089,010	750,970	256,986	78,826	1,000	336,813	3,001,228	73.4%
Public Education System	62.8%	45,000,000	18,490,206	4,808,500	0	346,000	5,154,500	21,355,294	47.5%
Human Support Services	7.0%	5,000,000	961,829	6,178,941	0	1,650	6,180,591	(2,142,420)	(42.8%)
Public Works	2.3%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	17.4%	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>71,643,917</b>	<b>20,363,073</b>	<b>11,336,539</b>	<b>78,826</b>	<b>444,776</b>	<b>11,860,142</b>	<b>39,420,703</b>	<b>55.0%</b>
<b>% Of Budget</b>			<b>28.4%</b>				<b>16.6%</b>		



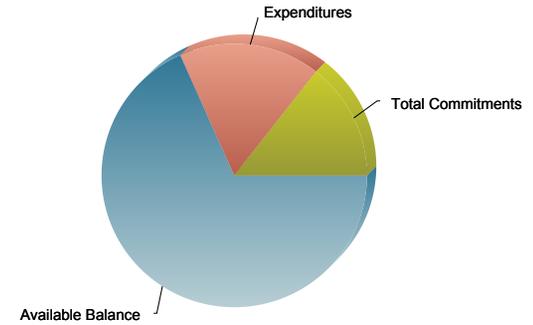
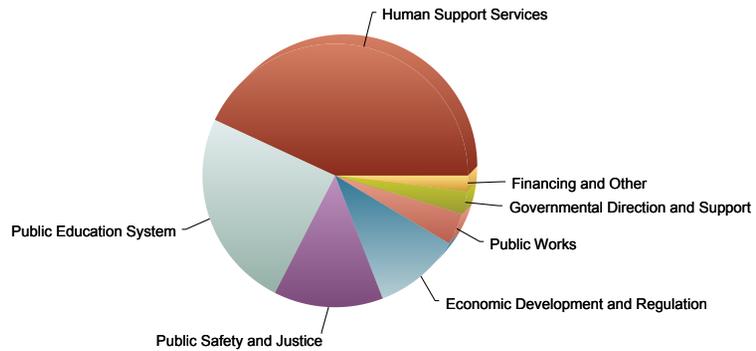
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	2.9%	29,323,509	8,673,648	5,036,718	499,571	32,651	5,568,941	15,080,919	51.4%
Economic Development and Regulation	10.7%	108,452,657	15,651,175	27,194,312	2,576,694	491,534	30,262,540	62,538,941	57.7%
Public Safety and Justice	13.2%	134,455,395	25,280,612	4,739,807	922,080	108,486	5,770,373	103,404,410	76.9%
Public Education System	24.5%	249,048,068	28,142,886	10,819,183	2,390,678	1,417,179	14,627,040	206,278,143	82.8%
Human Support Services	43.1%	437,451,921	92,088,062	71,582,613	6,876,755	5,084,281	83,543,648	261,820,211	59.9%
Public Works	3.8%	38,540,702	7,158,897	2,599,114	2,369,419	1,164,073	6,132,605	25,249,199	65.5%
Financing and Other	1.8%	18,440,311	0	0	0	0	0	18,440,311	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,015,712,562</b>	<b>176,995,281</b>	<b>121,971,747</b>	<b>15,635,196</b>	<b>8,298,204</b>	<b>145,905,147</b>	<b>692,812,134</b>	<b>68.2%</b>
<b>% Of Budget</b>			<b>17.4%</b>				<b>14.4%</b>		



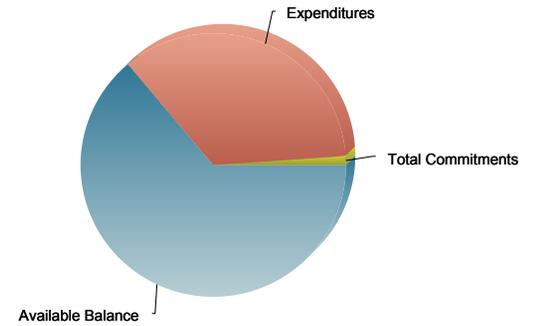
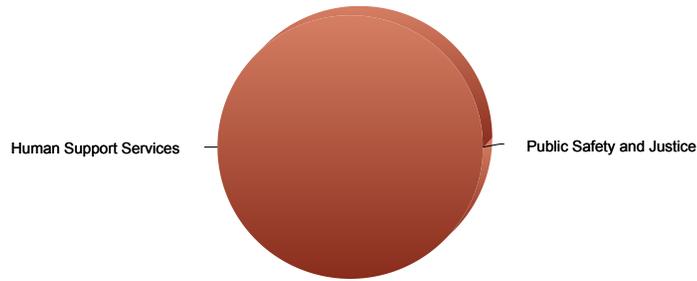
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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%	2,101,750,963	734,563,865	19,670,990	2,291,999	1,108,010	23,070,999	1,344,116,098	64.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,101,810,963</b>	<b>734,563,865</b>	<b>19,670,990</b>	<b>2,291,999</b>	<b>1,108,010</b>	<b>23,070,999</b>	<b>1,344,176,098</b>	<b>64.0%</b>
<b>% Of Budget</b>			<b>34.9%</b>				<b>1.1%</b>		



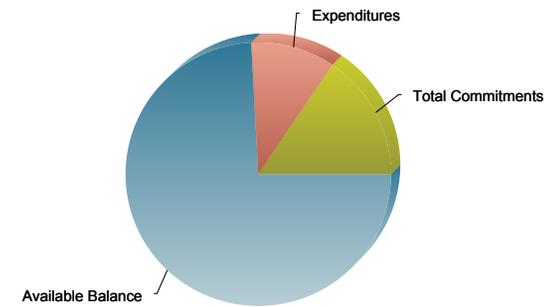
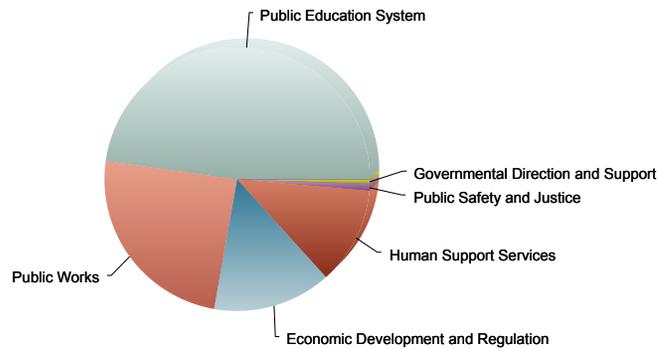
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	0	0	32,000	32,000	0	0.0%
Public Education System	47.7%	1,857,447	323,263	584	0	0	584	1,533,600	82.6%
Human Support Services	11.8%	459,394	33,552	42,107	32,238	4,050	78,394	347,448	75.6%
Public Works	24.5%	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,890,609</b>	<b>408,373</b>	<b>133,539</b>	<b>32,238</b>	<b>436,050</b>	<b>601,826</b>	<b>2,880,410</b>	<b>74.0%</b>
<b>% Of Budget</b>			<b>10.5%</b>				<b>15.5%</b>		



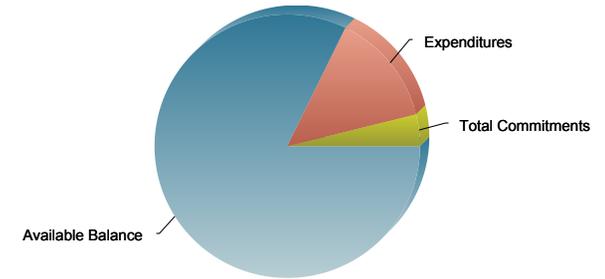
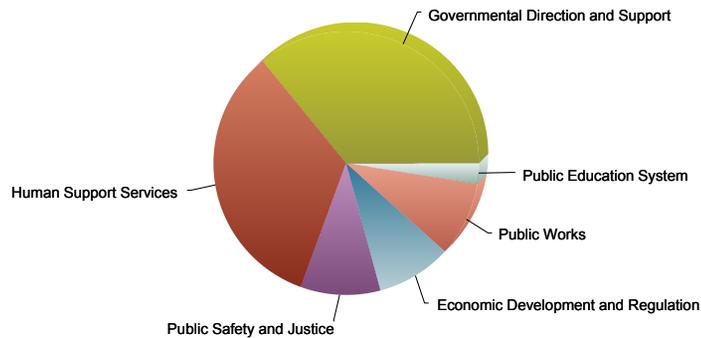
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(Run Date: Mar 20, 2015)

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	35.9%	390,903	113,635	0	0	0	0	277,268	70.9%
Economic Development and Regulation	9.4%	102,000	2,719	0	0	0	0	99,281	97.3%
Public Safety and Justice	9.7%	105,315	14,225	0	0	0	0	91,090	86.5%
Public Education System	2.4%	26,125	24,133	1,990	0	0	1,990	2	0.0%
Human Support Services	33.5%	364,497	(2,791)	17,400	23,201	0	40,600	326,688	89.6%
Public Works	9.2%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,088,840</b>	<b>151,922</b>	<b>19,390</b>	<b>23,201</b>	<b>0</b>	<b>42,590</b>	<b>894,328</b>	<b>82.1%</b>
<b>% Of Budget</b>			<b>14.0%</b>				<b>3.9%</b>		



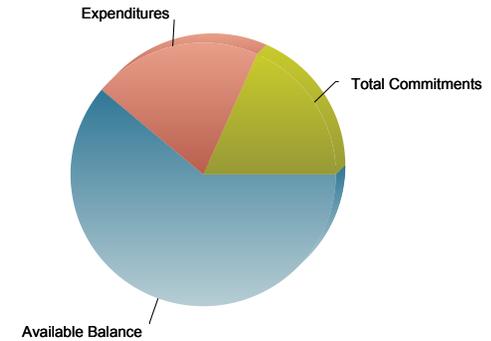
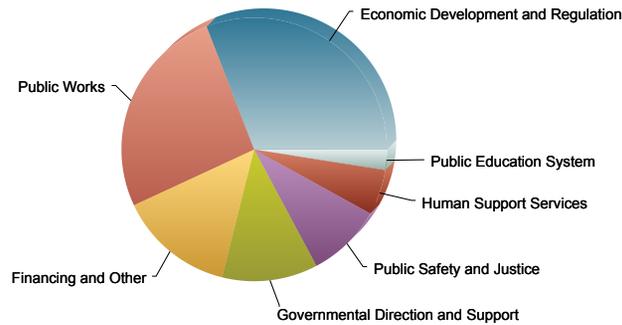
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	9,177,829	12,484,777	636,569	3,753,220	16,874,566	42,107,224	61.8%
Economic Development and Regulation	30.8%	180,326,011	52,623,396	14,900,231	7,878,059	4,253,948	27,032,238	100,670,377	55.8%
Public Safety and Justice	9.2%	53,787,776	11,428,859	25,906,462	1,622,445	398,155	27,927,062	14,431,855	26.8%
Public Education System	2.6%	15,273,333	3,551,953	91,276	652,160	160,000	903,436	10,817,945	70.8%
Human Support Services	5.5%	31,987,416	7,251,589	5,849,994	1,026,576	(227,868)	6,648,702	18,087,125	56.5%
Public Works	26.2%	153,500,246	35,744,655	25,549,884	1,596,687	1,460,720	28,607,291	89,148,300	58.1%
Financing and Other	14.0%	82,011,152	0	0	0	0	0	82,011,152	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>585,045,554</b>	<b>119,778,281</b>	<b>84,782,624</b>	<b>13,412,496</b>	<b>9,798,176</b>	<b>107,993,296</b>	<b>357,273,978</b>	<b>61.1%</b>
<b>% Of Budget</b>			<b>20.5%</b>				<b>18.5%</b>		

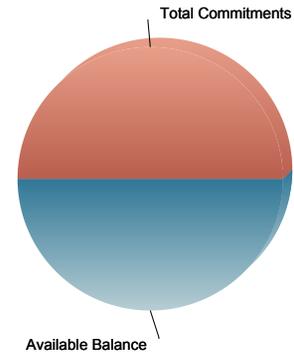
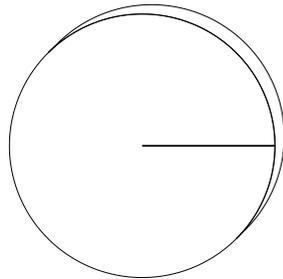


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 2015)

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



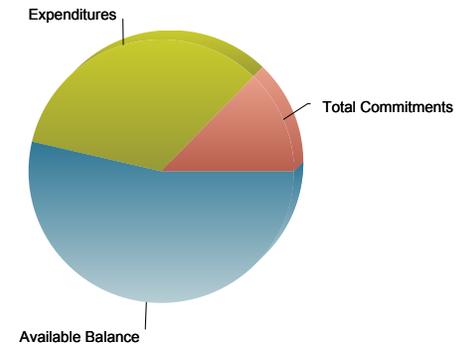
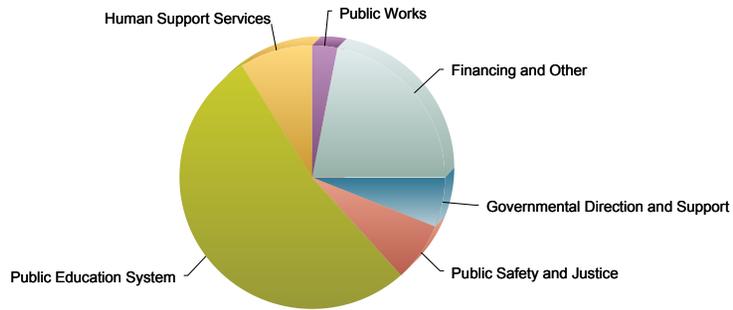
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	6.1%	3,436,271	42,816	92,112	0	96,126	188,238	3,205,217	93.3%
Public Safety and Justice	7.2%	4,089,010	750,970	256,986	78,826	1,000	336,813	3,001,228	73.4%
Public Education System	53.0%	30,000,000	17,145,286	217,570	0	346,000	563,570	12,291,144	41.0%
Human Support Services	8.8%	5,000,000	961,829	6,178,941	0	1,650	6,180,591	(2,142,420)	(42.8%)
Public Works	2.9%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	22.1%	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>56,643,917</b>	<b>19,018,153</b>	<b>6,745,609</b>	<b>78,826</b>	<b>444,776</b>	<b>7,269,211</b>	<b>30,356,553</b>	<b>53.6%</b>
<b>% Of Budget</b>			<b>33.6%</b>				<b>12.8%</b>		



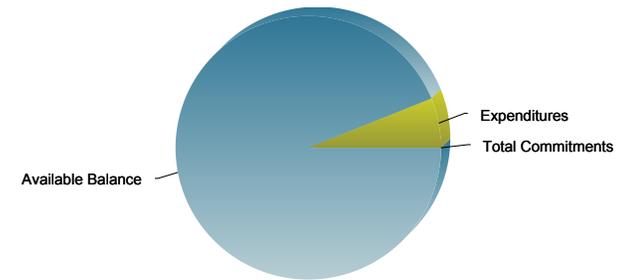
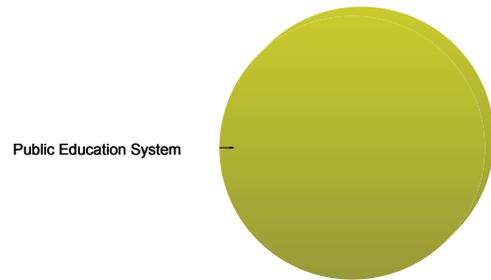
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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%	15,000,000	896,544	50	0	0	50	14,103,406	94.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>15,000,000</b>	<b>896,544</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>14,103,406</b>	<b>94.0%</b>
<b>% Of Budget</b>			<b>6.0%</b>				<b>0.0%</b>		



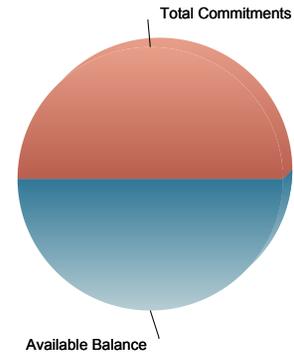
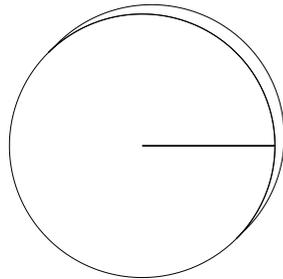
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		

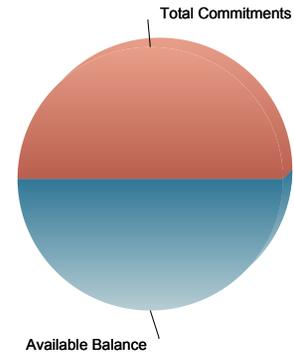
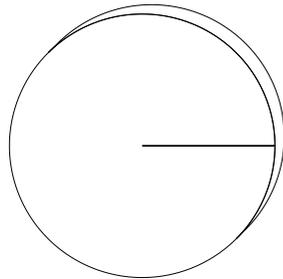


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 2015)

**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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>(2,166,582)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



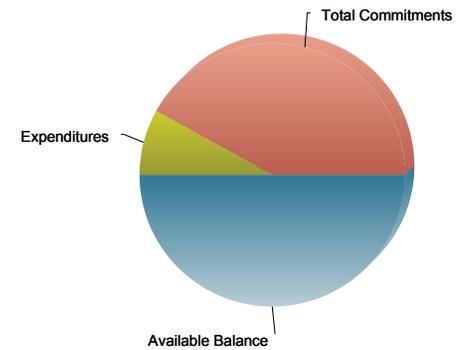
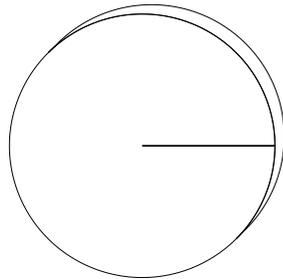
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Grand Total</b>		<b>0</b>	<b>385,732</b>	<b>2,050,457</b>	<b>0</b>	<b>0</b>	<b>2,050,457</b>	<b>(2,436,189)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



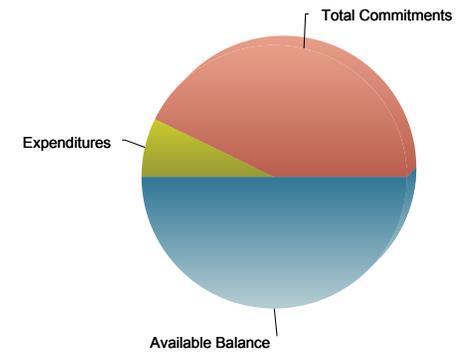
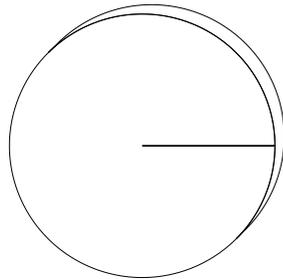
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Grand Total</b>		<b>0</b>	<b>62,644</b>	<b>373,575</b>	<b>0</b>	<b>0</b>	<b>373,575</b>	<b>(436,219)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



(D) District Summary –  
by Source and Agency

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

(Run Date: Mar 20, 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	4,364,460	291,282	107,524	0	398,805	5,409,249	53.2%
AB0 - Council of the District of Columbia	22,505,371	7,989,733	528,106	259,091	26,702	813,899	13,701,739	60.9%
AC0 - Office of the District of Columbia Auditor	4,840,984	1,424,087	550,455	321,267	0	871,722	2,545,174	52.6%
AD0 - Office of the Inspector General	14,347,682	5,888,037	925,167	108,257	33,962	1,067,386	7,392,258	51.5%
AE0 - Office of the City Administrator	7,063,239	2,175,670	72,871	31,392	0	104,263	4,783,306	67.7%
AF0 - Contract Appeals Board	1,426,098	476,767	14,800	4,558	0	19,358	929,973	65.2%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	539,350	22,307	5,450	0	27,758	870,476	60.6%
AL0 - Uniform Law Commission	50,000	29,800	0	0	0	0	20,200	40.4%
AM0 - Department of General Services	301,596,385	82,133,593	66,517,950	2,840,330	6,865,438	76,223,719	143,239,073	47.5%
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	3,897,238	11,249	3,622,050	0	3,633,299	13,672,822	64.5%
AT0 - Office of the Chief Financial Officer	113,855,686	42,607,594	10,178,100	406,178	1,293,149	11,877,427	59,370,665	52.1%
BA0 - Office of the Secretary	3,226,501	1,158,841	87,675	74,058	15,000	176,733	1,890,926	58.6%
BE0 - D.C. Department of Human Resources	9,050,883	3,739,618	284,428	816	0	285,243	5,026,022	55.5%
CB0 - Office of the Attorney General for the District of Columbia	65,815,006	19,422,644	1,625,646	3,860,601	4,248	5,490,495	40,901,867	62.1%
CG0 - Public Employee Relations Board	1,253,206	465,300	22,264	24,185	0	46,449	741,458	59.2%
CH0 - Office of Employee Appeals	1,570,426	614,271	10,905	6,094	0	17,000	939,155	59.8%
CJ0 - Office of Campaign Finance	2,798,476	975,377	31,852	11,746	0	43,598	1,779,501	63.6%
DL0 - Board of Elections	7,736,736	3,904,261	403,000	264,233	119,839	787,072	3,045,403	39.4%
DX0 - Advisory Neighborhood Commissions	924,012	241,263	0	2,166	0	2,166	680,584	73.7%
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	363,633	0	10,827	792	11,619	668,214	64.0%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,218,122	6,349,588	326,013	118,872	82,500	527,386	10,341,149	60.1%
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	968,432	39,667	119,797	0	159,464	1,979,458	63.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	22,077,008	6,483,685	348,536	1,901,614	8,733,835	28,922,043	48.4%
<b>Total, Governmental Direction and Support</b>	<b>679,810,566</b>	<b>214,429,464</b>	<b>88,503,082</b>	<b>12,554,977</b>	<b>10,343,245</b>	<b>111,401,303</b>	<b>353,979,799</b>	<b>52.1%</b>
BD0 - Office of Planning	9,889,747	3,163,829	1,089,847	8,739	24,369	1,122,955	5,602,962	56.7%
BJ0 - Office of Zoning	2,703,358	940,476	284,125	22,547	0	306,672	1,456,210	53.9%
BX0 - Commission on the Arts and Humanities	15,602,585	5,746,734	6,014,810	43,560	710,760	6,769,130	3,086,721	19.8%
CF0 - Department of Employment Services	54,797,092	10,562,603	2,154,163	4,942,918	2,397,903	9,494,984	34,739,505	63.4%
CQ0 - Office of the Tenant Advocate	2,488,012	695,419	298,603	212,014	0	510,618	1,281,975	51.5%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	5,300,004	73,032	164,852	0	237,885	8,765,204	61.3%
DA0 - Real Property Tax Appeals Commission	1,749,390	814,732	31,387	50,905	10,000	92,292	842,365	48.2%
DB0 - Department of Housing and Community Development	15,276,713	5,452,871	4,917,786	51,133	450,000	5,418,919	4,404,924	28.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,634,268	3,897,944	6,208,104	(5,598)	0	6,202,507	32,533,817	76.3%
EN0 - Department of Small and Local Business Development	10,213,616	2,679,069	2,399,025	945,021	149,000	3,493,046	4,041,501	39.6%
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	330,080	1,521,164	25,457	0	1,546,621	1,728,118	47.9%
<b>Total, Economic Development and Regulation</b>	<b>219,225,969</b>	<b>48,751,792</b>	<b>24,992,048</b>	<b>6,461,549</b>	<b>3,742,032</b>	<b>35,195,629</b>	<b>135,278,548</b>	<b>61.7%</b>
BN0 - Homeland Security and Emergency Management Agency	2,085,250	743,550	66,648	24,151	0	90,798	1,250,902	60.0%
FA0 - Metropolitan Police Department	477,800,700	202,887,830	18,638,576	4,785,691	5,304,851	28,729,118	246,183,752	51.5%
FB0 - Fire and Emergency Medical Services Department	201,353,510	82,831,769	2,670,489	790,519	364,953	3,825,961	114,695,780	57.0%
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	823,239	36,426	28,280	0	64,706	1,353,354	60.4%
FJ0 - Criminal Justice Coordinating Council	526,107	335,151	178,411	0	0	178,411	12,544	2.4%
FK0 - District of Columbia National Guard	5,065,881	1,196,497	629,253	47,722	8,982	685,958	3,183,426	62.8%
FL0 - Department of Corrections	122,339,418	43,349,257	9,642,875	2,288,735	646,669	12,578,279	66,411,882	54.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	20,992,334	4,643,234	10,079,859	69,537	0	10,149,396	6,199,704	29.5%

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

(Run Date: Mar 20, 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	5,028,499	294,394	57,962	125,202	477,558	8,908,923	61.8%
FS0 - Office of Administrative Hearings	8,703,036	3,071,231	323,945	104,882	0	428,827	5,202,978	59.8%
FX0 - Office of the Chief Medical Examiner	9,535,072	3,588,193	412,165	30,173	19,500	461,838	5,485,041	57.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	570,888	112,381	61,671	0	174,052	709,374	48.8%
UC0 - Office of Unified Communications	27,954,386	11,002,248	0	15,132	0	15,132	16,937,006	60.6%
<b>Total, Public Safety and Justice</b>	<b>1,005,796,286</b>	<b>463,501,586</b>	<b>43,085,422</b>	<b>8,304,456</b>	<b>6,470,156</b>	<b>57,860,034</b>	<b>484,434,667</b>	<b>48.2%</b>
CE0 - District of Columbia Public Library	57,036,188	20,133,824	4,434,353	948,553	1,381,455	6,764,361	30,138,003	52.8%
GA0 - District of Columbia Public Schools	692,982,248	313,245,923	21,120,694	40,681,764	6,744,428	68,546,886	311,189,439	44.9%
GB0 - District of Columbia Public Charter School Board	0	64,175	0	0	0	0	(64,175)	N/A
GC0 - District of Columbia Public Charter Schools	461,189,986	347,156,901	136,649	0	8,582,000	8,718,649	105,314,436	22.8%
GD0 - Office of the State Superintendent of Education	143,309,266	36,138,808	12,686,503	7,947,917	5,011,125	25,645,545	81,524,913	56.9%
GE0 - D.C. State Board of Education	1,151,555	316,647	30,479	21,120	0	51,599	783,309	68.0%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
GN0 - Non-Public Tuition	74,339,737	17,231,330	0	0	0	0	57,108,407	76.8%
GO0 - Special Education Transportation	93,562,426	35,018,690	2,317,148	8,423,452	2,560	10,743,160	47,800,577	51.1%
GW0 - Office of the Deputy Mayor for Education	6,917,249	939,334	101,717	627,930	4,000,000	4,729,647	1,248,268	18.0%
GX0 - Teachers' Retirement System	39,513,000	39,481,988	0	0	0	0	31,012	0.1%
<b>Total, Public Education System</b>	<b>1,642,459,228</b>	<b>844,727,620</b>	<b>40,827,543</b>	<b>58,650,736</b>	<b>25,721,567</b>	<b>125,199,846</b>	<b>672,531,762</b>	<b>40.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	942,646	464,243	134,448	2,814	0	137,262	341,141	36.2%
BG0 - Employees' Compensation Fund	22,247,749	7,731,244	2,707,076	0	0	2,707,076	11,809,429	53.1%
BH0 - Unemployment Compensation Fund	6,887,000	1,565,220	0	0	0	0	5,321,780	77.3%
BY0 - D.C. Office on Aging	32,733,922	10,916,859	17,955,740	376,276	265,500	18,597,516	3,219,548	9.8%
BZ0 - Office on Latino Affairs	2,768,724	710,957	470,984	15,421	242,000	728,405	1,329,362	48.0%
HA0 - Department of Parks and Recreation	40,582,890	13,412,670	1,045,265	201,307	336,359	1,582,932	25,587,288	63.0%
HC0 - Department of Health	80,269,718	24,156,219	25,360,611	7,296,917	974,412	33,631,939	22,481,559	28.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,411,975	510,738	130,704	50,242	0	180,946	720,292	51.0%

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

(Run Date: Mar 20, 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	1,161,545	43,388	8,563	0	51,950	1,920,399	61.3%
HT0 - Department of Health Care Finance	720,708,925	250,673,915	8,665,887	5,161,379	1,001,645	14,828,911	455,206,099	63.2%
JA0 - Department of Human Services	236,764,454	79,667,260	66,649,635	19,343,755	8,715,417	94,708,807	62,388,387	26.4%
JM0 - Department on Disability Services	115,741,477	17,657,980	21,095,148	61,608,022	787,831	83,491,001	14,592,496	12.6%
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	31,514,343	18,320,308	430,446	1,605,521	20,356,275	53,662,846	50.8%
RL0 - Child and Family Services Agency	167,790,755	55,921,605	13,307,427	9,943,274	121,961	23,372,662	88,496,487	52.7%
RM0 - Department of Behavioral Health	238,277,470	67,564,123	53,752,031	11,145,772	3,824,810	68,722,613	101,990,734	42.8%
VA0 - Office of Veterans' Affairs	410,595	148,990	0	7,308	0	7,308	254,297	61.9%
<b>Total, Human Support Services</b>	<b>1,779,205,659</b>	<b>566,777,913</b>	<b>229,638,652</b>	<b>115,591,495</b>	<b>17,875,456</b>	<b>363,105,603</b>	<b>849,322,143</b>	<b>47.7%</b>
KA0 - District Department of Transportation	82,639,311	22,954,394	19,861,611	4,458,557	495,960	24,816,128	34,868,789	42.2%
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	8,247,002	539,534	65,686	9,040	614,260	9,708,905	52.3%
KT0 - Department of Public Works	123,094,692	49,280,505	9,701,602	701,407	1,066,778	11,469,788	62,344,399	50.6%
KV0 - Department of Motor Vehicles	28,601,258	8,997,796	4,763,816	1,067,259	85,081	5,916,157	13,687,304	47.9%
TC0 - D.C. Taxicab Commission	1,000,000	113,328	820,198	0	0	820,198	66,474	6.6%
<b>Total, Public Works</b>	<b>475,349,110</b>	<b>217,102,795</b>	<b>35,686,763</b>	<b>6,292,909</b>	<b>3,106,859</b>	<b>45,086,531</b>	<b>213,159,784</b>	<b>44.8%</b>
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	8,192,221	0	0	0	0	0	8,192,221	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	304,109,455	0	0	0	0	266,666,824	46.7%
ELO - Master Equipment Lease/Purchase Program	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
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	(4,473,579)	0	0	0	0	6,973,579	278.9%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	3,344,570	0	0	0	0	2,655,430	44.3%
ZH0 - Settlements and Judgments	21,292,448	3,711,882	80,344	0	0	80,344	17,500,222	82.2%
ZZ0 - John A. Wilson Building Fund	4,469,127	1,276,696	0	3,192,431	0	3,192,431	0	0.0%
<b>Total, Financing and Other</b>	<b>856,798,520</b>	<b>322,723,184</b>	<b>80,344</b>	<b>3,415,503</b>	<b>0</b>	<b>3,495,847</b>	<b>530,579,488</b>	<b>61.9%</b>
<b>Grand Total</b>	<b>6,658,645,339</b>	<b>2,678,014,354</b>	<b>462,813,854</b>	<b>211,271,625</b>	<b>67,259,315</b>	<b>741,344,794</b>	<b>3,239,286,192</b>	<b>48.6%</b>
<b>% Of Budget</b>		<b>40.2%</b>				<b>11.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	0	0	0	0	0	1,170,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,169,990</b>	<b>100.0%</b>
GD0 - Office of the State Superintendent of Education	8,447,326	917,531	658,560	277,441	2,109,189	3,045,190	4,484,605	53.1%
<b>Total, Public Education System</b>	<b>8,447,326</b>	<b>917,531</b>	<b>658,560</b>	<b>277,441</b>	<b>2,109,189</b>	<b>3,045,190</b>	<b>4,484,605</b>	<b>53.1%</b>
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	452,949	75,441	292	17,978	93,711	65,281,856	99.2%
<b>Total, Human Support Services</b>	<b>94,579,760</b>	<b>452,949</b>	<b>75,441</b>	<b>292</b>	<b>17,978</b>	<b>93,711</b>	<b>94,033,100</b>	<b>99.4%</b>
KE0 - Washington Metropolitan Area Transit Authority	62,686,000	25,518,328	0	0	0	0	37,167,672	59.3%
<b>Total, Public Works</b>	<b>62,686,000</b>	<b>25,518,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,167,672</b>	<b>59.3%</b>
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	43,379,025	0	0	0	0	68,339,975	61.2%
KZ0 - Highway Transportation Fund Transfers	22,167,000	0	0	0	0	0	22,167,000	100.0%
<b>Total, Financing and Other</b>	<b>141,725,189</b>	<b>46,048,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,676,570</b>	<b>67.5%</b>
<b>Grand Total</b>	<b>308,608,274</b>	<b>72,937,427</b>	<b>734,011</b>	<b>277,732</b>	<b>2,127,167</b>	<b>3,138,910</b>	<b>232,531,937</b>	<b>75.3%</b>
<b>% Of Budget</b>		<b>23.6%</b>				<b>1.0%</b>		

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

(Run Date: Mar 20, 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	42,816	92,112	0	96,126	188,238	3,205,217	93.3%
<b>Total, Governmental Direction and Support</b>	<b>3,436,271</b>	<b>42,816</b>	<b>92,112</b>	<b>0</b>	<b>96,126</b>	<b>188,238</b>	<b>3,205,217</b>	<b>93.3%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	101,778	19,905	23,673	0	43,578	149,644	50.7%
DV0 - Judicial Nomination Commission	270,000	74,556	0	22,771	0	22,771	172,673	64.0%
FJ0 - Criminal Justice Coordinating Council	3,089,010	465,066	119,820	32,382	0	152,202	2,471,742	80.0%
FK0 - District of Columbia National Guard	435,000	109,570	117,262	0	1,000	118,262	207,168	47.6%
<b>Total, Public Safety and Justice</b>	<b>4,089,010</b>	<b>750,970</b>	<b>256,986</b>	<b>78,826</b>	<b>1,000</b>	<b>336,813</b>	<b>3,001,228</b>	<b>73.4%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	45,000,000	18,490,206	4,808,557	0	346,000	5,154,557	21,355,237	47.5%
<b>Total, Public Education System</b>	<b>45,000,000</b>	<b>18,490,206</b>	<b>4,808,500</b>	<b>0</b>	<b>346,000</b>	<b>5,154,500</b>	<b>21,355,294</b>	<b>47.5%</b>
HC0 - Department of Health	5,000,000	961,829	5,886,525	0	0	5,886,525	(1,848,354)	(37.0%)
RL0 - Child and Family Services Agency	0	0	292,416	0	1,650	294,066	(294,066)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>961,829</b>	<b>6,178,941</b>	<b>0</b>	<b>1,650</b>	<b>6,180,591</b>	<b>(2,142,420)</b>	<b>(42.8%)</b>
KG0 - District Department of the Environment	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
<b>Total, Public Works</b>	<b>1,618,636</b>	<b>117,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,501,384</b>	<b>92.8%</b>
EP0 - Emergency Planning and Security Fund	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Total, Financing and Other</b>	<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>71,643,917</b>	<b>20,363,073</b>	<b>11,336,539</b>	<b>78,826</b>	<b>444,776</b>	<b>11,860,142</b>	<b>39,420,703</b>	<b>55.0%</b>
<b>% Of Budget</b>		<b>28.4%</b>				<b>16.6%</b>		

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

(Run Date: Mar 20, 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	3,637,410	916,196	2,009,968	0	19,451	2,029,419	691,795	19.0%
AD0 - Office of the Inspector General	2,572,202	876,533	23,639	(1,199)	0	22,439	1,673,230	65.1%
AT0 - Office of the Chief Financial Officer	525,000	0	450,000	0	0	450,000	75,000	14.3%
CB0 - Office of the Attorney General for the District of Columbia	21,202,251	6,639,808	2,165,357	471,867	13,200	2,650,424	11,912,019	56.2%
JR0 - Office of Disability Rights	536,097	157,094	144,493	28,903	0	173,396	205,607	38.4%
TO0 - Office of the Chief Technology Officer	850,549	84,017	243,263	0	0	243,263	523,268	61.5%
<b>Total, Governmental Direction and Support</b>	<b>29,323,509</b>	<b>8,673,648</b>	<b>5,036,718</b>	<b>499,571</b>	<b>32,651</b>	<b>5,568,941</b>	<b>15,080,919</b>	<b>51.4%</b>
BD0 - Office of Planning	593,311	224,254	93,493	0	0	93,493	275,565	46.4%
BX0 - Commission on the Arts and Humanities	657,500	234,085	5,700	0	0	5,700	417,715	63.5%
CF0 - Department of Employment Services	59,910,993	11,460,985	8,287,404	1,455,767	236,742	9,979,913	38,470,095	64.2%
DB0 - Department of Housing and Community Development	42,034,720	3,475,675	18,767,178	1,100,201	224,992	20,092,371	18,466,674	43.9%
DH0 - Public Service Commission	405,800	158,166	0	20,726	0	20,726	226,908	55.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,800,000	(24,418)	27,623	0	0	27,623	1,796,795	99.8%
EN0 - Department of Small and Local Business Development	633,658	122,429	12,914	0	0	12,914	498,316	78.6%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	0	0	0	29,800	29,800	2,386,875	98.8%
<b>Total, Economic Development and Regulation</b>	<b>108,452,657</b>	<b>15,651,175</b>	<b>27,194,312</b>	<b>2,576,694</b>	<b>491,534</b>	<b>30,262,540</b>	<b>62,538,941</b>	<b>57.7%</b>
BN0 - Homeland Security and Emergency Management Agency	105,625,380	20,032,115	714,410	114,808	9,020	838,238	84,755,026	80.2%
FA0 - Metropolitan Police Department	7,459,858	436,149	292,209	0	0	292,209	6,731,500	90.2%
FB0 - Fire and Emergency Medical Services Department	1,637,729	936,439	73,096	0	0	73,096	628,194	38.4%
FJ0 - Criminal Justice Coordinating Council	96,315	0	0	0	60,000	60,000	36,315	37.7%
FK0 - District of Columbia National Guard	8,194,821	2,394,538	370,333	387,556	0	757,889	5,042,395	61.5%
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	10,647,363	1,407,604	3,260,092	419,716	0	3,679,808	5,559,951	52.2%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	793,929	73,766	51,893	0	39,466	91,359	628,804	79.2%
<b>Total, Public Safety and Justice</b>	<b>134,455,395</b>	<b>25,280,612</b>	<b>4,739,807</b>	<b>922,080</b>	<b>108,486</b>	<b>5,770,373</b>	<b>103,404,410</b>	<b>76.9%</b>
CE0 - District of Columbia Public Library	934,332	171,059	157,853	13,952	0	171,805	591,468	63.3%
GA0 - District of Columbia Public Schools	47,818,758	6,195,973	3,104,252	(156)	422,601	3,526,697	38,096,088	79.7%
GD0 - Office of the State Superintendent of Education	200,294,979	21,775,854	7,557,077	2,376,882	994,578	10,928,537	167,590,587	83.7%
<b>Total, Public Education System</b>	<b>249,048,068</b>	<b>28,142,886</b>	<b>10,819,183</b>	<b>2,390,678</b>	<b>1,417,179</b>	<b>14,627,040</b>	<b>206,278,143</b>	<b>82.8%</b>
BY0 - D.C. Office on Aging	7,099,271	917,136	4,143,658	0	1,942	4,145,600	2,036,535	28.7%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	133,619,103	29,120,361	28,875,964	2,514,449	1,723,827	33,114,241	71,384,501	53.4%
HM0 - Office of Human Rights	397,998	120,102	24,810	12,714	0	37,524	240,373	60.4%
HT0 - Department of Health Care Finance	13,314,409	968,845	682,024	141,199	0	823,224	11,522,340	86.5%
JA0 - Department of Human Services	161,852,960	28,924,017	15,278,356	1,410,468	2,079,738	18,768,562	114,160,380	70.5%
JM0 - Department on Disability Services	31,310,999	9,402,125	4,310,587	1,378,353	566,050	6,254,990	15,653,884	50.0%
JZ0 - Department of Youth Rehabilitation Services	0	0	16,757	0	0	16,757	(16,757)	N/A
RL0 - Child and Family Services Agency	65,555,385	16,912,848	10,621,385	1,062,338	557,498	12,241,220	36,401,317	55.5%
RM0 - Department of Behavioral Health	24,151,797	5,722,627	7,629,073	357,233	155,226	8,141,532	10,287,637	42.6%
<b>Total, Human Support Services</b>	<b>437,451,921</b>	<b>92,088,062</b>	<b>71,582,613</b>	<b>6,876,755</b>	<b>5,084,281</b>	<b>83,543,648</b>	<b>261,820,211</b>	<b>59.9%</b>
KA0 - District Department of Transportation	9,505,000	451,672	1,132,916	2,251,700	995,000	4,379,615	4,673,713	49.2%
KG0 - District Department of the Environment	28,254,280	6,707,226	1,444,451	117,719	134,240	1,696,409	19,850,645	70.3%
KV0 - Department of Motor Vehicles	781,422	0	21,748	0	34,833	56,581	724,841	92.8%
<b>Total, Public Works</b>	<b>38,540,702</b>	<b>7,158,897</b>	<b>2,599,114</b>	<b>2,369,419</b>	<b>1,164,073</b>	<b>6,132,605</b>	<b>25,249,199</b>	<b>65.5%</b>
DS0 - Repayment of Loans and Interest	18,440,311	0	0	0	0	0	18,440,311	100.0%
<b>Total, Financing and Other</b>	<b>18,440,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,440,311</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,015,712,562</b>	<b>176,995,281</b>	<b>121,971,747</b>	<b>15,635,196</b>	<b>8,298,204</b>	<b>145,905,147</b>	<b>692,812,134</b>	<b>68.2%</b>
<b>% Of Budget</b>		<b>17.4%</b>				<b>14.4%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	2,057,053,090	725,824,046	16,693,963	1,046,463	908,921	18,649,347	1,312,579,697	63.8%
JAO - Department of Human Services	33,301,120	5,402,233	567,282	409,843	70,000	1,047,125	26,851,762	80.6%
JM0 - Department on Disability Services	7,896,752	2,260,497	2,019,597	657,939	61,089	2,738,626	2,897,630	36.7%
RM0 - Department of Behavioral Health	3,500,000	1,077,089	390,148	177,753	68,000	635,901	1,787,010	51.1%
<b>Total, Human Support Services</b>	<b>2,101,750,963</b>	<b>734,563,865</b>	<b>19,670,990</b>	<b>2,291,999</b>	<b>1,108,010</b>	<b>23,070,999</b>	<b>1,344,116,098</b>	<b>64.0%</b>
<b>Grand Total</b>	<b>2,101,810,963</b>	<b>734,563,865</b>	<b>19,670,990</b>	<b>2,291,999</b>	<b>1,108,010</b>	<b>23,070,999</b>	<b>1,344,176,098</b>	<b>64.0%</b>
<b>% Of Budget</b>		<b>34.9%</b>				<b>1.1%</b>		

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

(Run Date: Mar 20, 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%
<b>Total, Governmental Direction and Support</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>	<b>100.0%</b>
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,000</b>	<b>100.0%</b>
FR0 - Department of Forensic Sciences	32,000	0	0	0	32,000	32,000	0	0.0%
<b>Total, Public Safety and Justice</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0.0%</b>
GA0 - District of Columbia Public Schools	1,740,300	288,535	584	0	0	584	1,451,180	83.4%
GD0 - Office of the State Superintendent of Education	117,147	34,727	0	0	0	0	82,420	70.4%
<b>Total, Public Education System</b>	<b>1,857,447</b>	<b>323,263</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>584</b>	<b>1,533,600</b>	<b>82.6%</b>
HA0 - Department of Parks and Recreation	20,177	0	0	20,177	0	20,177	0	0.0%
HC0 - Department of Health	245,917	0	0	0	0	0	245,917	100.0%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RM0 - Department of Behavioral Health	183,300	33,552	42,107	12,061	4,050	58,218	91,531	49.9%
<b>Total, Human Support Services</b>	<b>459,394</b>	<b>33,552</b>	<b>42,107</b>	<b>32,238</b>	<b>4,050</b>	<b>78,394</b>	<b>347,448</b>	<b>75.6%</b>
KG0 - District Department of the Environment	952,489	51,558	90,848	0	400,000	490,848	410,082	43.1%
<b>Total, Public Works</b>	<b>952,489</b>	<b>51,558</b>	<b>90,848</b>	<b>0</b>	<b>400,000</b>	<b>490,848</b>	<b>410,082</b>	<b>43.1%</b>
<b>Grand Total</b>	<b>3,890,609</b>	<b>408,373</b>	<b>133,539</b>	<b>32,238</b>	<b>436,050</b>	<b>601,826</b>	<b>2,880,410</b>	<b>74.0%</b>
<b>% Of Budget</b>		<b>10.5%</b>				<b>15.5%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
AB0 - Council of the District of Columbia	0	(30,000)	0	0	0	0	30,000	N/A
CB0 - Office of the Attorney General for the District of Columbia	390,903	143,635	0	0	0	0	247,268	63.3%
<b>Total, Governmental Direction and Support</b>	<b>390,903</b>	<b>113,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,268</b>	<b>70.9%</b>
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%
<b>Total, Economic Development and Regulation</b>	<b>102,000</b>	<b>2,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,281</b>	<b>97.3%</b>
FA0 - Metropolitan Police Department	99,821	13,225	0	0	0	0	86,596	86.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,000	0	0	0	0	4,494	81.8%
<b>Total, Public Safety and Justice</b>	<b>105,315</b>	<b>14,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,090</b>	<b>86.5%</b>
GA0 - District of Columbia Public Schools	26,125	24,133	1,990	0	0	1,990	2	0.0%
<b>Total, Public Education System</b>	<b>26,125</b>	<b>24,133</b>	<b>1,990</b>	<b>0</b>	<b>0</b>	<b>1,990</b>	<b>2</b>	<b>0.0%</b>
HA0 - Department of Parks and Recreation	13,330	0	0	0	0	0	13,330	100.0%
RL0 - Child and Family Services Agency	61,964	9,775	0	0	0	0	52,189	84.2%
RM0 - Department of Behavioral Health	289,203	(12,566)	17,400	23,201	0	40,600	261,169	90.3%
<b>Total, Human Support Services</b>	<b>364,497</b>	<b>(2,791)</b>	<b>17,400</b>	<b>23,201</b>	<b>0</b>	<b>40,600</b>	<b>326,688</b>	<b>89.6%</b>
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,088,840</b>	<b>151,922</b>	<b>19,390</b>	<b>23,201</b>	<b>0</b>	<b>42,590</b>	<b>894,328</b>	<b>82.1%</b>
<b>% Of Budget</b>		<b>14.0%</b>				<b>3.9%</b>		

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

(Run Date: Mar 20, 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	0	0	0	0	0	150,000	100.0%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	4,394	22,355	1,171	0	23,526	62,079	69.0%
AM0 - Department of General Services	6,324,893	1,267,943	685,814	20,800	383,090	1,089,704	3,967,246	62.7%
AS0 - Office of Finance and Resource Management	505,527	5,783	0	0	0	0	499,744	98.9%
AT0 - Office of the Chief Financial Officer	43,825,897	3,662,683	8,206,425	507,997	2,481,626	11,196,048	28,967,166	66.1%
BA0 - Office of the Secretary	1,000,000	354,424	152,250	52,388	0	204,638	440,937	44.1%
BE0 - D.C. Department of Human Resources	291,565	160,244	0	0	0	0	131,321	45.0%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	305,892	290,030	54,213	66,800	411,043	1,127,265	61.1%
PO0 - Office of Contracting and Procurement	375,000	98,294	51,706	0	50,000	101,706	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	3,318,173	3,076,197	0	771,704	3,847,901	6,531,465	47.7%
<b>Total, Governmental Direction and Support</b>	<b>68,159,620</b>	<b>9,177,829</b>	<b>12,484,777</b>	<b>636,569</b>	<b>3,753,220</b>	<b>16,874,566</b>	<b>42,107,224</b>	<b>61.8%</b>
BD0 - Office of Planning	80,000	14,125	46,775	19,100	0	65,875	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	7,366,333	1,573,860	539,023	588,363	2,701,247	24,300,843	70.7%
CR0 - Department of Consumer and Regulatory Affairs	33,886,092	9,026,660	5,907,518	1,682,542	2,490,075	10,080,135	14,779,298	43.6%
CT0 - Office of Cable Television	9,444,066	1,986,851	564,231	231,834	110,620	906,686	6,550,530	69.4%
DB0 - Department of Housing and Community Development	6,500,000	874,644	109,915	628,383	375,000	1,113,298	4,512,058	69.4%
DH0 - Public Service Commission	13,359,253	5,071,841	355,203	1,659,193	7,730	2,022,126	6,265,287	46.9%
DJ0 - Office of the People's Counsel	6,911,031	2,553,784	160,807	765,448	14,621	940,876	3,416,371	49.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	4,295,391	5,055,979	515,000	621,192	6,192,171	10,600,709	50.3%
ID0 - Business Improvement Districts Transfer	25,000,000	12,256,064	0	0	0	0	12,743,936	51.0%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	1,964,572	120,133	398,870	46,255	565,257	3,746,101	59.7%
SR0 - Department of Insurance, Securities, and Banking	23,117,944	7,203,964	1,005,809	1,428,018	794	2,434,622	13,479,359	58.3%
TK0 - Office of Motion Picture and Television Development	95,000	9,168	0	10,648	0	10,648	75,184	79.1%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>180,326,011</b>	<b>52,623,396</b>	<b>14,900,231</b>	<b>7,878,059</b>	<b>4,253,948</b>	<b>27,032,238</b>	<b>100,670,377</b>	<b>55.8%</b>
FA0 - Metropolitan Police Department	7,370,000	2,382,062	349,784	0	359,575	709,359	4,278,579	58.1%
FB0 - Fire and Emergency Medical Services Department	1,520,000	150,313	176,683	144,199	0	320,882	1,048,805	69.0%
FL0 - Department of Corrections	28,260,449	5,108,803	19,368,585	0	(211,690)	19,156,895	3,994,750	14.1%
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	3,787,681	6,011,411	1,478,246	250,270	7,739,927	3,703,720	24.3%
<b>Total, Public Safety and Justice</b>	<b>53,787,776</b>	<b>11,428,859</b>	<b>25,906,462</b>	<b>1,622,445</b>	<b>398,155</b>	<b>27,927,062</b>	<b>14,431,855</b>	<b>26.8%</b>
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	3,473,063	15,098	646,759	0	661,858	3,408,996	45.2%
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	20,008	60	400	160,000	160,460	267,659	59.7%
<b>Total, Public Education System</b>	<b>15,273,333</b>	<b>3,551,953</b>	<b>91,276</b>	<b>652,160</b>	<b>160,000</b>	<b>903,436</b>	<b>10,817,945</b>	<b>70.8%</b>
HA0 - Department of Parks and Recreation	2,420,000	545,153	494,205	78,402	100,378	672,985	1,201,862	49.7%
HC0 - Department of Health	12,392,763	3,890,307	1,637,437	908,434	(357,840)	2,188,031	6,314,425	51.0%
HT0 - Department of Health Care Finance	3,631,824	340,387	559,039	3,070	0	562,109	2,729,329	75.2%
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	904,702	2,908,614	0	0	2,908,614	3,736,684	49.5%
RL0 - Child and Family Services Agency	1,200,000	400,000	0	0	0	0	800,000	66.7%
RM0 - Department of Behavioral Health	3,587,829	1,234,331	250,699	36,670	29,594	316,963	2,036,535	56.8%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>31,987,416</b>	<b>7,251,589</b>	<b>5,849,994</b>	<b>1,026,576</b>	<b>(227,868)</b>	<b>6,648,702</b>	<b>18,087,125</b>	<b>56.5%</b>
KA0 - District Department of Transportation	22,370,039	2,343,705	4,523,142	0	49,000	4,572,142	15,454,191	69.1%
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	14,190,442	16,087,117	68,237	1,249,274	17,404,628	28,182,255	47.1%
KT0 - Department of Public Works	7,450,000	1,257,031	3,057,356	0	0	3,057,356	3,135,613	42.1%
KV0 - Department of Motor Vehicles	10,116,000	1,662,146	1,451,382	1,383,126	44,688	2,879,195	5,574,659	55.1%
TC0 - D.C. Taxicab Commission	7,269,714	1,729,089	430,887	145,324	117,759	693,970	4,846,655	66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>153,500,246</b>	<b>35,744,655</b>	<b>25,549,884</b>	<b>1,596,687</b>	<b>1,460,720</b>	<b>28,607,291</b>	<b>89,148,300</b>	<b>58.1%</b>
DO0 - Non-Departmental	11,838,391	0	0	0	0	0	11,838,391	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%
<b>Total, Financing and Other</b>	<b>82,011,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,011,152</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>585,045,554</b>	<b>119,778,281</b>	<b>84,782,624</b>	<b>13,412,496</b>	<b>9,798,176</b>	<b>107,993,296</b>	<b>357,273,978</b>	<b>61.1%</b>
<b>% Of Budget</b>		<b>20.5%</b>				<b>18.5%</b>		

(E) Agency Summary –  
by Source of Funds

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

(Run Date: Mar 20, 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	4,364,460	291,282	107,524	0	398,805	5,409,249	53.2%
	Federal Grant Fund	0200	3,637,410	916,196	2,009,968	0	19,451	2,029,419	691,795	19.0%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
<b>AA0 - Office of the Mayor</b>			<b>13,834,203</b>	<b>5,280,656</b>	<b>2,301,249</b>	<b>107,524</b>	<b>19,451</b>	<b>2,428,224</b>	<b>6,125,323</b>	<b>44.3%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,505,371	7,989,733	528,106	259,091	26,702	813,899	13,701,739	60.9%
	Private Donations	0450	0	(30,000)	0	0	0	0	30,000	N/A
<b>AB0 - Council of the District of Columbia</b>			<b>22,505,371</b>	<b>7,959,733</b>	<b>528,106</b>	<b>259,091</b>	<b>26,702</b>	<b>813,899</b>	<b>13,731,739</b>	<b>61.0%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,840,984	1,424,087	550,455	321,267	0	871,722	2,545,174	52.6%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,840,984</b>	<b>1,424,087</b>	<b>550,455</b>	<b>321,267</b>	<b>0</b>	<b>871,722</b>	<b>2,545,174</b>	<b>52.6%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	5,888,037	925,167	108,257	33,962	1,067,386	7,392,258	51.5%
	Federal Grant Fund	0200	2,572,202	876,533	23,639	(1,199)	0	22,439	1,673,230	65.1%
<b>AD0 - Office of the Inspector General</b>			<b>16,919,884</b>	<b>6,764,570</b>	<b>948,805</b>	<b>107,058</b>	<b>33,962</b>	<b>1,089,826</b>	<b>9,065,489</b>	<b>53.6%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,063,239	2,175,670	72,871	31,392	0	104,263	4,783,306	67.7%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%
<b>AE0 - Office of the City Administrator</b>			<b>7,213,239</b>	<b>2,175,670</b>	<b>72,871</b>	<b>31,392</b>	<b>0</b>	<b>104,263</b>	<b>4,933,306</b>	<b>68.4%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	476,767	14,800	4,558	0	19,358	929,973	65.2%
<b>AF0 - Contract Appeals Board</b>			<b>1,426,098</b>	<b>476,767</b>	<b>14,800</b>	<b>4,558</b>	<b>0</b>	<b>19,358</b>	<b>929,973</b>	<b>65.2%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	539,350	22,307	5,450	0	27,758	870,476	60.6%
	Special Purpose Revenue Funds	0600	90,000	4,394	22,355	1,171	0	23,526	62,079	69.0%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,527,583</b>	<b>543,744</b>	<b>44,662</b>	<b>6,622</b>	<b>0</b>	<b>51,284</b>	<b>932,555</b>	<b>61.0%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	29,800	0	0	0	0	20,200	40.4%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>40.4%</b>
AM0 - Department of General Services	Local Fund	0100	301,596,385	82,133,593	66,517,950	2,840,330	6,865,438	76,223,719	143,239,073	47.5%
	Special Purpose Revenue Funds	0600	6,324,893	1,267,943	685,814	20,800	383,090	1,089,704	3,967,246	62.7%
<b>AM0 - Department of General Services</b>			<b>307,921,278</b>	<b>83,401,536</b>	<b>67,203,764</b>	<b>2,861,130</b>	<b>7,248,528</b>	<b>77,313,423</b>	<b>147,206,319</b>	<b>47.8%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	942,646	464,243	134,448	2,814	0	137,262	341,141	36.2%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>942,646</b>	<b>464,243</b>	<b>134,448</b>	<b>2,814</b>	<b>0</b>	<b>137,262</b>	<b>341,141</b>	<b>36.2%</b>
ARO - Statehood Initiative Agency	Local Fund	0100	225,800	0	0	0	0	0	225,800	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>ARO - Statehood Initiative Agency</b>			<b>225,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,800</b>	<b>100.0%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	3,897,238	11,249	3,622,050	0	3,633,299	13,672,822	64.5%
	Special Purpose Revenue Funds	0600	505,527	5,783	0	0	0	0	499,744	98.9%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,708,887</b>	<b>3,903,021</b>	<b>11,249</b>	<b>3,622,050</b>	<b>0</b>	<b>3,633,299</b>	<b>14,172,566</b>	<b>65.3%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	42,607,594	10,178,100	406,178	1,293,149	11,877,427	59,370,665	52.1%
	Federal Grant Fund	0200	525,000	0	450,000	0	0	450,000	75,000	14.3%
	Special Purpose Revenue Funds	0600	43,825,897	3,662,683	8,206,425	507,997	2,481,626	11,196,048	28,967,166	66.1%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>158,206,583</b>	<b>46,270,277</b>	<b>18,834,525</b>	<b>914,175</b>	<b>3,774,775</b>	<b>23,523,474</b>	<b>88,412,832</b>	<b>55.9%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,226,501	1,158,841	87,675	74,058	15,000	176,733	1,890,926	58.6%
	Special Purpose Revenue Funds	0600	1,000,000	354,424	152,250	52,388	0	204,638	440,937	44.1%
<b>BA0 - Office of the Secretary</b>			<b>4,226,501</b>	<b>1,513,265</b>	<b>239,925</b>	<b>126,446</b>	<b>15,000</b>	<b>381,372</b>	<b>2,331,864</b>	<b>55.2%</b>
BD0 - Office of Planning	Local Fund	0100	9,889,747	3,163,829	1,089,847	8,739	24,369	1,122,955	5,602,962	56.7%
	Federal Grant Fund	0200	593,311	224,254	93,493	0	0	93,493	275,565	46.4%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds	0600	80,000	14,125	46,775	19,100	0	65,875	0	0.0%
<b>BD0 - Office of Planning</b>			<b>11,128,058</b>	<b>3,402,208</b>	<b>1,230,115</b>	<b>27,839</b>	<b>24,369</b>	<b>1,282,323</b>	<b>6,443,527</b>	<b>57.9%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	3,739,618	284,428	816	0	285,243	5,026,022	55.5%
	Special Purpose Revenue Funds	0600	291,565	160,244	0	0	0	0	131,321	45.0%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,342,448</b>	<b>3,899,862</b>	<b>284,428</b>	<b>816</b>	<b>0</b>	<b>285,243</b>	<b>5,157,343</b>	<b>55.2%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,247,749	7,731,244	2,707,076	0	0	2,707,076	11,809,429	53.1%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,247,749</b>	<b>7,731,244</b>	<b>2,707,076</b>	<b>0</b>	<b>0</b>	<b>2,707,076</b>	<b>11,809,429</b>	<b>53.1%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	1,565,220	0	0	0	0	5,321,780	77.3%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>1,565,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,321,780</b>	<b>77.3%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	940,476	284,125	22,547	0	306,672	1,456,210	53.9%
<b>BJ0 - Office of Zoning</b>			<b>2,703,358</b>	<b>940,476</b>	<b>284,125</b>	<b>22,547</b>	<b>0</b>	<b>306,672</b>	<b>1,456,210</b>	<b>53.9%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	743,550	66,648	24,151	0	90,798	1,250,902	60.0%
	Federal Grant Fund	0200	105,625,380	20,032,115	714,410	114,808	9,020	838,238	84,755,026	80.2%
<b>BN0 - Homeland Security and Emergency</b>			<b>107,710,630</b>	<b>20,775,665</b>	<b>781,058</b>	<b>138,959</b>	<b>9,020</b>	<b>929,036</b>	<b>86,005,928</b>	<b>79.8%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Management Agency</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	15,602,585	5,746,734	6,014,810	43,560	710,760	6,769,130	3,086,721	19.8%
	Federal Grant Fund	0200	657,500	234,085	5,700	0	0	5,700	417,715	63.5%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>16,460,085</b>	<b>5,980,819</b>	<b>6,020,510</b>	<b>43,560</b>	<b>710,058</b>	<b>6,774,128</b>	<b>3,705,138</b>	<b>22.5%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	32,733,922	10,916,859	17,955,740	376,276	265,500	18,597,516	3,219,548	9.8%
	Federal Grant Fund	0200	7,099,271	917,136	4,143,658	0	1,942	4,145,600	2,036,535	28.7%
<b>BY0 - D.C. Office on Aging</b>			<b>39,833,193</b>	<b>11,833,995</b>	<b>22,099,397</b>	<b>376,276</b>	<b>267,442</b>	<b>22,743,115</b>	<b>5,256,083</b>	<b>13.2%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	710,957	470,984	15,421	242,000	728,405	1,329,362	48.0%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,768,724</b>	<b>710,957</b>	<b>470,984</b>	<b>15,421</b>	<b>242,000</b>	<b>728,405</b>	<b>1,329,362</b>	<b>48.0%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	65,815,006	19,422,644	1,625,646	3,860,601	4,248	5,490,495	40,901,867	62.1%
	Federal Grant Fund	0200	21,202,251	6,639,808	2,165,357	471,867	13,200	2,650,424	11,912,019	56.2%
	Private Donations	0450	390,903	143,635	0	0	0	0	247,268	63.3%
	Special Purpose Revenue Funds	0600	1,844,200	305,892	290,030	54,213	66,800	411,043	1,127,265	61.1%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>89,252,361</b>	<b>26,511,979</b>	<b>4,081,032</b>	<b>4,386,682</b>	<b>84,248</b>	<b>8,551,962</b>	<b>54,188,420</b>	<b>60.7%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	20,133,824	4,434,353	948,553	1,381,455	6,764,361	30,138,003	52.8%
	Federal Grant Fund	0200	934,332	171,059	157,853	13,952	0	171,805	591,468	63.3%
	Special Purpose Revenue Funds	0600	540,000	58,882	76,118	5,001	0	81,118	400,000	74.1%
<b>CE0 - District of Columbia Public Library</b>			<b>58,510,520</b>	<b>20,363,765</b>	<b>4,668,324</b>	<b>967,506</b>	<b>1,381,455</b>	<b>7,017,284</b>	<b>31,129,471</b>	<b>53.2%</b>
CF0 - Department of Employment Services	Local Fund	0100	54,797,092	10,562,603	2,154,163	4,942,918	2,397,903	9,494,984	34,739,505	63.4%
	Federal Grant Fund	0200	59,910,993	11,460,985	8,287,404	1,455,767	236,742	9,979,913	38,470,095	64.2%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	7,366,333	1,573,860	539,023	588,363	2,701,247	24,300,843	70.7%
<b>CF0 - Department of Employment Services</b>			<b>149,156,507</b>	<b>29,389,920</b>	<b>12,015,427</b>	<b>6,937,709</b>	<b>3,223,008</b>	<b>22,176,144</b>	<b>97,590,443</b>	<b>65.4%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	465,300	22,264	24,185	0	46,449	741,458	59.2%
<b>CG0 - Public Employee Relations Board</b>			<b>1,253,206</b>	<b>465,300</b>	<b>22,264</b>	<b>24,185</b>	<b>0</b>	<b>46,449</b>	<b>741,458</b>	<b>59.2%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	614,271	10,905	6,094	0	17,000	939,155	59.8%
<b>CH0 - Office of Employee Appeals</b>			<b>1,570,426</b>	<b>614,271</b>	<b>10,905</b>	<b>6,094</b>	<b>0</b>	<b>17,000</b>	<b>939,155</b>	<b>59.8%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	975,377	31,852	11,746	0	43,598	1,779,501	63.6%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,798,476</b>	<b>975,377</b>	<b>31,852</b>	<b>11,746</b>	<b>0</b>	<b>43,598</b>	<b>1,779,501</b>	<b>63.6%</b>
CP0 - Certificates of	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%

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
Participation										
<b>CP0 - Certificates of Participation</b>			<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	695,419	298,603	212,014	0	510,618	1,281,975	51.5%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,488,012</b>	<b>695,419</b>	<b>298,603</b>	<b>212,014</b>	<b>0</b>	<b>510,618</b>	<b>1,281,975</b>	<b>51.5%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	5,300,004	73,032	164,852	0	237,885	8,765,204	61.3%
	Special Purpose Revenue Funds	0600	33,886,092	9,026,660	5,907,518	1,682,542	2,490,075	10,080,135	14,779,298	43.6%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>48,189,184</b>	<b>14,326,663</b>	<b>5,980,550</b>	<b>1,847,394</b>	<b>2,490,075</b>	<b>10,318,019</b>	<b>23,544,502</b>	<b>48.9%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	1,986,851	564,231	231,834	110,620	906,686	6,550,530	69.4%
<b>CT0 - Office of Cable Television</b>			<b>9,444,066</b>	<b>1,986,851</b>	<b>564,231</b>	<b>231,834</b>	<b>110,620</b>	<b>906,686</b>	<b>6,550,530</b>	<b>69.4%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	814,732	31,387	50,905	10,000	92,292	842,365	48.2%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,749,390</b>	<b>814,732</b>	<b>31,387</b>	<b>50,905</b>	<b>10,000</b>	<b>92,292</b>	<b>842,365</b>	<b>48.2%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	15,276,713	5,452,871	4,917,786	51,133	450,000	5,418,919	4,404,924	28.8%
	Federal Grant Fund	0200	42,034,720	3,475,675	18,767,178	1,100,201	224,992	20,092,371	18,466,674	43.9%
	Special Purpose Revenue Funds	0600	6,500,000	874,644	109,915	628,383	375,000	1,113,298	4,512,058	69.4%
<b>DB0 - Department of Housing and Community Development</b>			<b>63,811,433</b>	<b>9,803,189</b>	<b>23,794,879</b>	<b>1,779,717</b>	<b>1,049,992</b>	<b>26,624,589</b>	<b>27,383,655</b>	<b>42.9%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	405,800	158,166	0	20,726	0	20,726	226,908	55.9%
	Private Donations	0450	22,000	2,719	0	0	0	0	19,281	87.6%
	Special Purpose Revenue Funds	0600	13,359,253	5,071,841	355,203	1,659,193	7,730	2,022,126	6,265,287	46.9%
<b>DH0 - Public Service Commission</b>			<b>13,787,054</b>	<b>5,232,726</b>	<b>355,203</b>	<b>1,679,919</b>	<b>7,730</b>	<b>2,042,852</b>	<b>6,511,476</b>	<b>47.2%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	2,553,784	160,807	765,448	14,621	940,876	3,416,371	49.4%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,911,031</b>	<b>2,553,784</b>	<b>160,807</b>	<b>765,448</b>	<b>14,621</b>	<b>940,876</b>	<b>3,416,371</b>	<b>49.4%</b>
DL0 - Board of Elections	Local Fund	0100	7,736,736	3,904,261	403,000	264,233	119,839	787,072	3,045,403	39.4%
	Federal Payments	0150	3,436,271	42,816	92,112	0	96,126	188,238	3,205,217	93.3%
<b>DL0 - Board of Elections</b>			<b>11,173,007</b>	<b>3,947,077</b>	<b>495,112</b>	<b>264,233</b>	<b>215,965</b>	<b>975,310</b>	<b>6,250,620</b>	<b>55.9%</b>
DO0 - Non-Departmental	Local Fund	0100	8,192,221	0	0	0	0	0	8,192,221	100.0%
	Special Purpose Revenue Funds	0600	11,838,391	0	0	0	0	0	11,838,391	100.0%
<b>DO0 - Non-Departmental</b>			<b>20,030,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,030,612</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	295,000	101,778	19,905	23,673	0	43,578	149,644	50.7%

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<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>295,000</b>	<b>101,778</b>	<b>19,905</b>	<b>23,673</b>	<b>0</b>	<b>43,578</b>	<b>149,644</b>	<b>50.7%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	570,776,280	304,109,455	0	0	0	0	266,666,824	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%
<b>DS0 - Repayment of Loans and Interest</b>			<b>619,134,591</b>	<b>304,109,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,025,135</b>	<b>50.9%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,189</b>	<b>2,669,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,169,594</b>	<b>65.9%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	74,556	0	22,771	0	22,771	172,673	64.0%
<b>DV0 - Judicial Nomination Commission</b>			<b>270,000</b>	<b>74,556</b>	<b>0</b>	<b>22,771</b>	<b>0</b>	<b>22,771</b>	<b>172,673</b>	<b>64.0%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	241,263	0	2,166	0	2,166	680,584	73.7%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>924,012</b>	<b>241,263</b>	<b>0</b>	<b>2,166</b>	<b>0</b>	<b>2,166</b>	<b>680,584</b>	<b>73.7%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	42,634,268	3,897,944	6,208,104	(5,598)	0	6,202,507	32,533,817	76.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	1,800,000	(24,418)	27,623	0	0	27,623	1,796,795	99.8%
	Special Purpose Revenue Funds	0600	21,088,271	4,295,391	5,055,979	515,000	621,192	6,192,171	10,600,709	50.3%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>65,522,539</b>	<b>8,168,916</b>	<b>11,291,717</b>	<b>509,402</b>	<b>621,192</b>	<b>12,422,311</b>	<b>44,931,311</b>	<b>68.6%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>51,548,347</b>	<b>10,752,910</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>40,572,364</b>	<b>78.7%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	2,679,069	2,399,025	945,021	149,000	3,493,046	4,041,501	39.6%
	Federal Grant Fund	0200	633,658	122,429	12,914	0	0	12,914	498,316	78.6%
<b>EN0 - Department of Small and Local Business Development</b>			<b>10,847,274</b>	<b>2,801,498</b>	<b>2,411,939</b>	<b>945,021</b>	<b>149,000</b>	<b>3,505,960</b>	<b>4,539,816</b>	<b>41.9%</b>

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**Agency Summary By Gross Funds**

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EPO - Emergency Planning and Security Fund	Federal Payments	0150	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>EPO - Emergency Planning and Security Fund</b>			<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>100.0%</b>
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	43,379,025	0	0	0	0	68,339,975	61.2%
<b>EZO - Convention Center Transfer-Dedicated Taxes</b>			<b>115,719,000</b>	<b>47,379,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,339,975</b>	<b>59.1%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	477,800,700	202,887,830	18,638,576	4,785,691	5,304,851	28,729,118	246,183,752	51.5%
	Federal Grant Fund	0200	7,459,858	436,149	292,209	0	0	292,209	6,731,500	90.2%
	Private Donations	0450	99,821	13,225	0	0	0	0	86,596	86.8%
	Special Purpose Revenue Funds	0600	7,370,000	2,382,062	349,784	0	359,575	709,359	4,278,579	58.1%
<b>FA0 - Metropolitan Police Department</b>			<b>492,730,378</b>	<b>205,719,266</b>	<b>19,280,570</b>	<b>4,785,691</b>	<b>5,664,426</b>	<b>29,730,686</b>	<b>257,280,426</b>	<b>52.2%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,353,510	82,831,769	2,670,489	790,519	364,953	3,825,961	114,695,780	57.0%
	Federal Grant Fund	0200	1,637,729	936,439	73,096	0	0	73,096	628,194	38.4%
	Special Purpose Revenue Funds	0600	1,520,000	150,313	176,683	144,199	0	320,882	1,048,805	69.0%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>204,511,239</b>	<b>83,918,521</b>	<b>2,920,268</b>	<b>934,718</b>	<b>364,953</b>	<b>4,219,939</b>	<b>116,372,779</b>	<b>56.9%</b>
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%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	823,239	36,426	28,280	0	64,706	1,353,354	60.4%
<b>FH0 - Office of Police Complaints</b>			<b>2,241,298</b>	<b>823,239</b>	<b>36,426</b>	<b>28,280</b>	<b>0</b>	<b>64,706</b>	<b>1,353,354</b>	<b>60.4%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	335,151	178,411	0	0	178,411	12,544	2.4%
	Federal Payments	0150	3,089,010	465,066	119,820	32,382	0	152,202	2,471,742	80.0%
	Federal Grant Fund	0200	96,315	0	0	0	60,000	60,000	36,315	37.7%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,711,432</b>	<b>800,217</b>	<b>298,231</b>	<b>32,382</b>	<b>60,000</b>	<b>390,614</b>	<b>2,520,601</b>	<b>67.9%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	1,196,497	629,253	47,722	8,982	685,958	3,183,426	62.8%
	Federal Payments	0150	435,000	109,570	117,262	0	1,000	118,262	207,168	47.6%
	Federal Grant Fund	0200	8,194,821	2,394,538	370,333	387,556	0	757,889	5,042,395	61.5%
<b>FK0 - District of Columbia National Guard</b>			<b>13,695,702</b>	<b>3,700,604</b>	<b>1,116,848</b>	<b>435,278</b>	<b>9,982</b>	<b>1,562,109</b>	<b>8,432,990</b>	<b>61.6%</b>
FL0 - Department of Corrections	Local Fund	0100	122,339,418	43,349,257	9,642,875	2,288,735	646,669	12,578,279	66,411,882	54.3%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	5,108,803	19,368,585	0	(211,690)	19,156,895	3,994,750	14.1%

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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
<b>FL0 - Department of Corrections</b>			<b>150,599,866</b>	<b>48,458,060</b>	<b>28,989,234</b>	<b>2,288,735</b>	<b>434,979</b>	<b>31,712,948</b>	<b>70,428,858</b>	<b>46.8%</b>
FK0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	20,992,334	4,643,234	10,079,859	69,537	0	10,149,396	6,199,704	29.5%
	Federal Grant Fund	0200	10,647,363	1,407,604	3,260,092	419,716	0	3,679,808	5,559,951	52.2%
	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%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>33,051,191</b>	<b>6,051,838</b>	<b>13,339,951</b>	<b>489,253</b>	<b>0</b>	<b>13,829,204</b>	<b>13,170,149</b>	<b>39.8%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	14,414,980	5,028,499	294,394	57,962	125,202	477,558	8,908,923	61.8%
	Federal Grant Fund	0200	793,929	73,766	51,893	0	39,466	91,359	628,804	79.2%
	Private Grant Fund	0400	32,000	0	0	0	32,000	32,000	0	0.0%
<b>FR0 - Department of Forensic Sciences</b>			<b>15,240,909</b>	<b>5,102,265</b>	<b>346,286</b>	<b>57,962</b>	<b>196,667</b>	<b>600,916</b>	<b>9,537,728</b>	<b>62.6%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	3,071,231	323,945	104,882	0	428,827	5,202,978	59.8%
	Federal Medicaid Payments	0250	60,000	0	0	0	0	0	60,000	100.0%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,763,036</b>	<b>3,071,231</b>	<b>323,945</b>	<b>104,882</b>	<b>0</b>	<b>428,827</b>	<b>5,262,978</b>	<b>60.1%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,535,072	3,588,193	412,165	30,173	19,500	461,838	5,485,041	57.5%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,535,072</b>	<b>3,588,193</b>	<b>412,165</b>	<b>30,173</b>	<b>19,500</b>	<b>461,838</b>	<b>5,485,041</b>	<b>57.5%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	570,888	112,381	61,671	0	174,052	709,374	48.8%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,454,315</b>	<b>570,888</b>	<b>112,381</b>	<b>61,671</b>	<b>0</b>	<b>174,052</b>	<b>709,374</b>	<b>48.8%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	692,982,248	313,245,923	21,120,694	40,681,764	6,744,428	68,546,886	311,189,439	44.9%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	47,818,758	6,195,973	3,104,252	(156)	422,601	3,526,697	38,096,088	79.7%
	Private Grant Fund	0400	1,740,300	288,535	584	0	0	584	1,451,180	83.4%
	Private Donations	0450	26,125	24,133	1,990	0	0	1,990	2	0.0%
	Special Purpose Revenue Funds	0600	7,543,916	3,473,063	15,098	646,759	0	661,858	3,408,996	45.2%
<b>GA0 - District of Columbia Public Schools</b>			<b>750,111,347</b>	<b>323,227,627</b>	<b>24,242,562</b>	<b>41,328,367</b>	<b>7,167,029</b>	<b>72,737,958</b>	<b>354,145,762</b>	<b>47.2%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	64,175	0	0	0	0	(64,175)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>6,741,290</b>	<b>64,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,677,115</b>	<b>99.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	461,189,986	347,156,901	136,649	0	8,582,000	8,718,649	105,314,436	22.8%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>461,189,986</b>	<b>347,156,901</b>	<b>136,649</b>	<b>0</b>	<b>8,582,000</b>	<b>8,718,649</b>	<b>105,314,436</b>	<b>22.8%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	143,309,266	36,138,808	12,686,503	7,947,917	5,011,125	25,645,545	81,524,913	56.9%
	Dedicated Taxes	0110	8,447,326	917,531	658,560	277,441	2,109,189	3,045,190	4,484,605	53.1%
	Federal Payments	0150	45,000,000	18,490,206	4,808,557	0	346,000	5,154,557	21,355,237	47.5%
	Federal Grant Fund	0200	200,294,979	21,775,854	7,557,077	2,376,882	994,578	10,928,537	167,590,587	83.7%
	Private Grant Fund	0400	117,147	34,727	0	0	0	0	82,420	70.4%
	Special Purpose Revenue Funds	0600	448,127	20,008	60	400	160,000	160,460	267,659	59.7%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>397,616,844</b>	<b>77,377,135</b>	<b>25,710,758</b>	<b>10,602,640</b>	<b>8,620,891</b>	<b>44,934,288</b>	<b>275,305,421</b>	<b>69.2%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	316,647	30,479	21,120	0	51,599	783,309	68.0%
<b>GE0 - D.C. State Board of Education</b>			<b>1,151,555</b>	<b>316,647</b>	<b>30,479</b>	<b>21,120</b>	<b>0</b>	<b>51,599</b>	<b>783,309</b>	<b>68.0%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>72,457,573</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,457,573</b>	<b>51.7%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	17,231,330	0	0	0	0	57,108,407	76.8%
<b>GN0 - Non-Public Tuition</b>			<b>74,339,737</b>	<b>17,231,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,108,407</b>	<b>76.8%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	35,018,690	2,317,148	8,423,452	2,560	10,743,160	47,800,577	51.1%
<b>GO0 - Special Education Transportation</b>			<b>93,562,426</b>	<b>35,018,690</b>	<b>2,317,148</b>	<b>8,423,452</b>	<b>2,560</b>	<b>10,743,160</b>	<b>47,800,577</b>	<b>51.1%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	6,917,249	939,334	101,717	627,930	4,000,000	4,729,647	1,248,268	18.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>6,917,249</b>	<b>939,334</b>	<b>101,717</b>	<b>627,930</b>	<b>4,000,000</b>	<b>4,729,647</b>	<b>1,248,268</b>	<b>18.0%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,481,988	0	0	0	0	31,012	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>39,513,000</b>	<b>39,481,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,012</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	40,582,890	13,412,670	1,045,265	201,307	336,359	1,582,932	25,587,288	63.0%
	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	0	0	0	13,330	100.0%

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
HA0 - Department of Parks and Recreation	Special Purpose Revenue Funds	0600	2,420,000	545,153	494,205	78,402	100,378	672,985	1,201,862	49.7%
<b>HA0 - Department of Parks and Recreation</b>			<b>43,186,397</b>	<b>13,957,823</b>	<b>1,539,470</b>	<b>299,886</b>	<b>436,737</b>	<b>2,276,094</b>	<b>26,952,480</b>	<b>62.4%</b>
HC0 - Department of Health	Local Fund	0100	80,269,718	24,156,219	25,360,611	7,296,917	974,412	33,631,939	22,481,559	28.0%
	Federal Payments	0150	5,000,000	961,829	5,886,525	0	0	5,886,525	(1,848,354)	-37.0%
	Federal Grant Fund	0200	133,619,103	29,120,361	28,875,964	2,514,449	1,723,827	33,114,241	71,384,501	53.4%
	Private Grant Fund	0400	245,917	0	0	0	0	0	245,917	100.0%
	Special Purpose Revenue Funds	0600	12,392,763	3,890,307	1,637,437	908,434	(357,840)	2,188,031	6,314,425	51.0%
<b>HC0 - Department of Health</b>			<b>231,527,501</b>	<b>58,128,717</b>	<b>61,760,536</b>	<b>10,719,800</b>	<b>2,340,399</b>	<b>74,820,735</b>	<b>98,578,048</b>	<b>42.6%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>28,751,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,751,244</b>	<b>100.0%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,411,975	510,738	130,704	50,242	0	180,946	720,292	51.0%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,411,975</b>	<b>510,738</b>	<b>130,704</b>	<b>50,242</b>	<b>0</b>	<b>180,946</b>	<b>720,292</b>	<b>51.0%</b>
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	1,161,545	43,388	8,563	0	51,950	1,920,399	61.3%
	Federal Grant Fund	0200	397,998	120,102	24,810	12,714	0	37,524	240,373	60.4%
<b>HM0 - Office of Human Rights</b>			<b>3,531,893</b>	<b>1,281,647</b>	<b>68,198</b>	<b>21,276</b>	<b>0</b>	<b>89,474</b>	<b>2,160,772</b>	<b>61.2%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	720,708,925	250,673,915	8,665,887	5,161,379	1,001,645	14,828,911	455,206,099	63.2%
	Dedicated Taxes	0110	65,828,516	452,949	75,441	292	17,978	93,711	65,281,856	99.2%
	Federal Grant Fund	0200	13,314,409	968,845	682,024	141,199	0	823,224	11,522,340	86.5%
	Federal Medicaid Payments	0250	2,057,053,090	725,824,046	16,693,963	1,046,463	908,921	18,649,347	1,312,579,697	63.8%
	Special Purpose Revenue Funds	0600	3,631,824	340,387	559,039	3,070	0	562,109	2,729,329	75.2%
<b>HT0 - Department of Health Care Finance</b>			<b>2,860,536,764</b>	<b>978,260,142</b>	<b>26,676,354</b>	<b>6,352,403</b>	<b>1,928,544</b>	<b>34,957,301</b>	<b>1,847,319,321</b>	<b>64.6%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	9,168,031	0	0	0	0	36,795,245	80.1%
<b>HY0 - Housing Authority Subsidy</b>			<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	25,000,000	12,256,064	0	0	0	0	12,743,936	51.0%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>25,000,000</b>	<b>12,256,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,743,936</b>	<b>51.0%</b>
JA0 - Department of Human Services	Local Fund	0100	236,764,454	79,667,260	66,649,635	19,343,755	8,715,417	94,708,807	62,388,387	26.4%
	Federal Grant Fund	0200	161,852,960	28,924,017	15,278,356	1,410,468	2,079,738	18,768,562	114,160,380	70.5%

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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
JA0 - Department of Human Services	Federal Medicaid Payments	0250	33,301,120	5,402,233	567,282	409,843	70,000	1,047,125	26,851,762	80.6%
	Special Purpose Revenue Funds	0600	1,200,000	(63,290)	0	0	0	0	1,263,290	105.3%
<b>JA0 - Department of Human Services</b>			<b>433,118,534</b>	<b>113,930,221</b>	<b>82,495,272</b>	<b>21,164,066</b>	<b>10,865,155</b>	<b>114,524,493</b>	<b>204,663,819</b>	<b>47.3%</b>
JM0 - Department on Disability Services	Local Fund	0100	115,741,477	17,657,980	21,095,148	61,608,022	787,831	83,491,001	14,592,496	12.6%
	Federal Grant Fund	0200	31,310,999	9,402,125	4,310,587	1,378,353	566,050	6,254,990	15,653,884	50.0%
	Federal Medicaid Payments	0250	7,896,752	2,260,497	2,019,597	657,939	61,089	2,738,626	2,897,630	36.7%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds	0600	7,550,000	904,702	2,908,614	0	0	2,908,614	3,736,684	49.5%
<b>JM0 - Department on Disability Services</b>			<b>162,509,229</b>	<b>30,225,304</b>	<b>30,333,947</b>	<b>63,644,314</b>	<b>1,414,970</b>	<b>95,393,231</b>	<b>36,890,694</b>	<b>22.7%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	363,633	0	10,827	792	11,619	668,214	64.0%
	Federal Grant Fund	0200	536,097	157,094	144,493	28,903	0	173,396	205,607	38.4%
<b>JR0 - Office of Disability Rights</b>			<b>1,579,563</b>	<b>520,727</b>	<b>144,493</b>	<b>39,730</b>	<b>792</b>	<b>185,015</b>	<b>873,821</b>	<b>55.3%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,533,464	31,514,343	18,320,308	430,446	1,605,521	20,356,275	53,662,846	50.8%
	Federal Grant Fund	0200	0	0	16,757	0	0	16,757	(16,757)	N/A
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>105,533,464</b>	<b>31,514,343</b>	<b>18,337,065</b>	<b>430,446</b>	<b>1,605,521</b>	<b>20,373,032</b>	<b>53,646,089</b>	<b>50.8%</b>
KA0 - District Department of Transportation	Local Fund	0100	82,639,311	22,954,394	19,861,611	4,458,557	495,960	24,816,128	34,868,789	42.2%
	Federal Grant Fund	0200	9,505,000	451,672	1,132,916	2,251,700	995,000	4,379,615	4,673,713	49.2%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	22,370,039	2,343,705	4,523,142	0	49,000	4,572,142	15,454,191	69.1%
<b>KA0 - District Department of Transportation</b>			<b>114,614,350</b>	<b>25,749,771</b>	<b>25,517,669</b>	<b>6,710,256</b>	<b>1,539,960</b>	<b>33,767,885</b>	<b>55,096,693</b>	<b>48.1%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>
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%
<b>KE0 - Washington Metropolitan Area Transit</b>			<b>330,520,281</b>	<b>167,590,339</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>161,479,942</b>	<b>48.9%</b>

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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
<b>Authority</b>										
KG0 - District Department of the Environment	Local Fund	0100	18,570,168	8,247,002	539,534	65,686	9,040	614,260	9,708,905	52.3%
	Federal Payments	0150	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
	Federal Grant Fund	0200	28,254,280	6,707,226	1,444,451	117,719	134,240	1,696,409	19,850,645	70.3%
	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	14,190,442	16,087,117	68,237	1,249,274	17,404,628	28,182,255	47.1%
<b>KG0 - District Department of the Environment</b>			<b>109,172,898</b>	<b>29,313,481</b>	<b>18,161,950</b>	<b>251,642</b>	<b>1,792,553</b>	<b>20,206,145</b>	<b>59,653,272</b>	<b>54.6%</b>
KT0 - Department of Public Works	Local Fund	0100	123,094,692	49,280,505	9,701,602	701,407	1,066,778	11,469,788	62,344,399	50.6%
	Special Purpose Revenue Funds	0600	7,450,000	1,257,031	3,057,356	0	0	3,057,356	3,135,613	42.1%
<b>KT0 - Department of Public Works</b>			<b>130,544,692</b>	<b>50,537,536</b>	<b>12,758,959</b>	<b>701,407</b>	<b>1,066,778</b>	<b>14,527,144</b>	<b>65,480,012</b>	<b>50.2%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,601,258	8,997,796	4,763,816	1,067,259	85,081	5,916,157	13,687,304	47.9%
	Federal Grant Fund	0200	781,422	0	21,748	0	34,833	56,581	724,841	92.8%
	Special Purpose Revenue Funds	0600	10,116,000	1,662,146	1,451,382	1,383,126	44,688	2,879,195	5,574,659	55.1%
<b>KV0 - Department of Motor Vehicles</b>			<b>39,498,679</b>	<b>10,659,942</b>	<b>6,236,946</b>	<b>2,450,385</b>	<b>164,602</b>	<b>8,851,933</b>	<b>19,986,804</b>	<b>50.6%</b>
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%
<b>KZ0 - Highway Transportation Fund Transfers</b>			<b>37,685,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,685,032</b>	<b>100.0%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	0	0	0	1,170,000	100.0%
	Special Purpose Revenue Funds	0600	6,275,930	1,964,572	120,133	398,870	46,255	565,257	3,746,101	59.7%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>7,445,930</b>	<b>1,964,572</b>	<b>120,133</b>	<b>398,870</b>	<b>46,255</b>	<b>565,257</b>	<b>4,916,101</b>	<b>66.0%</b>
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%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>30,835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,835,456</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
<b>PM0 - Tax Revision Commission</b>			<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	17,218,122	6,349,588	326,013	118,872	82,500	527,386	10,341,149	60.1%
	Special Purpose Revenue Funds	0600	375,000	98,294	51,706	0	50,000	101,706	175,000	46.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>17,593,122</b>	<b>6,447,882</b>	<b>377,719</b>	<b>118,872</b>	<b>132,500</b>	<b>629,092</b>	<b>10,516,149</b>	<b>59.8%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	0	0	0	0	0	91,400,000	100.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>RH0 - District Retiree Health Contribution</b>			<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>
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%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,214,062</b>	<b>2,172,992</b>	<b>75,659</b>	<b>6,950</b>	<b>0</b>	<b>82,609</b>	<b>4,958,462</b>	<b>68.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,107,353	968,432	39,667	119,797	0	159,464	1,979,458	63.7%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,107,353</b>	<b>968,432</b>	<b>39,667</b>	<b>119,797</b>	<b>0</b>	<b>159,464</b>	<b>1,979,458</b>	<b>63.7%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	55,921,605	13,307,427	9,943,274	121,961	23,372,662	88,496,487	52.7%
	Federal Payments	0150	0	0	292,416	0	1,650	294,066	(294,066)	N/A
	Federal Grant Fund	0200	65,555,385	16,912,848	10,621,385	1,062,338	557,498	12,241,220	36,401,317	55.5%
	Private Donations	0450	61,964	9,775	0	0	0	0	52,189	84.2%
	Special Purpose Revenue Funds	0600	1,200,000	400,000	0	0	0	0	800,000	66.7%
<b>RL0 - Child and Family Services Agency</b>			<b>234,608,103</b>	<b>73,244,228</b>	<b>24,221,228</b>	<b>11,005,612</b>	<b>681,109</b>	<b>35,907,948</b>	<b>125,455,927</b>	<b>53.5%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	67,564,123	53,752,031	11,145,772	3,824,810	68,722,613	101,990,734	42.8%
	Federal Grant Fund	0200	24,151,797	5,722,627	7,629,073	357,233	155,226	8,141,532	10,287,637	42.6%
	Federal Medicaid Payments	0250	3,500,000	1,077,089	390,148	177,753	68,000	635,901	1,787,010	51.1%
	Private Grant Fund	0400	183,300	33,552	42,107	12,061	4,050	58,218	91,531	49.9%
	Private Donations	0450	289,203	(12,566)	17,400	23,201	0	40,600	261,169	90.3%
	Special Purpose Revenue Funds	0600	3,587,829	1,234,331	250,699	36,670	29,594	316,963	2,036,535	56.8%
<b>RM0 - Department of Behavioral Health</b>			<b>269,989,599</b>	<b>75,619,155</b>	<b>62,081,458</b>	<b>11,752,690</b>	<b>4,081,680</b>	<b>77,915,828</b>	<b>116,454,615</b>	<b>43.1%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	0	0	0	0	0	11,411,712	100.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	0	0	0	29,800	29,800	2,386,875	98.8%
	Special Purpose Revenue Funds	0600	23,117,944	7,203,964	1,005,809	1,428,018	794	2,434,622	13,479,359	58.3%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>25,534,619</b>	<b>7,203,964</b>	<b>1,005,809</b>	<b>1,428,018</b>	<b>30,594</b>	<b>2,464,422</b>	<b>15,866,234</b>	<b>62.1%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	113,328	820,198	0	0	820,198	66,474	6.6%
	Special Purpose Revenue Funds	0600	7,269,714	1,729,089	430,887	145,324	117,759	693,970	4,846,655	66.7%
<b>TC0 - D.C. Taxicab Commission</b>			<b>8,269,714</b>	<b>1,842,417</b>	<b>1,251,085</b>	<b>145,324</b>	<b>117,759</b>	<b>1,514,168</b>	<b>4,913,129</b>	<b>59.4%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	330,080	1,521,164	25,457	0	1,546,621	1,728,118	47.9%
	Special Purpose Revenue Funds	0600	95,000	9,168	0	10,648	0	10,648	75,184	79.1%
<b>TK0 - Office of Motion Picture and Television</b>			<b>3,699,820</b>	<b>339,249</b>	<b>1,521,164</b>	<b>36,105</b>	<b>0</b>	<b>1,557,269</b>	<b>1,803,302</b>	<b>48.7%</b>

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

(Run Date: Mar 20, 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
<b>Development</b>										
TOO - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	22,077,008	6,483,685	348,536	1,901,614	8,733,835	28,922,043	48.4%
	Federal Grant Fund	0200	850,549	84,017	243,263	0	0	243,263	523,268	61.5%
	Special Purpose Revenue Funds	0600	13,697,539	3,318,173	3,076,197	0	771,704	3,847,901	6,531,465	47.7%
<b>TOO - Office of the Chief Technology Officer</b>			<b>74,280,973</b>	<b>25,479,199</b>	<b>9,803,144</b>	<b>348,536</b>	<b>2,673,318</b>	<b>12,824,999</b>	<b>35,976,776</b>	<b>48.4%</b>
UC0 - Office of Unified Communications	Local Fund	0100	27,954,386	11,002,248	0	15,132	0	15,132	16,937,006	60.6%
	Special Purpose Revenue Funds	0600	15,231,328	3,787,681	6,011,411	1,478,246	250,270	7,739,927	3,703,720	24.3%
<b>UC0 - Office of Unified Communications</b>			<b>43,185,713</b>	<b>14,789,928</b>	<b>6,011,411</b>	<b>1,493,378</b>	<b>250,270</b>	<b>7,755,059</b>	<b>20,640,726</b>	<b>47.8%</b>
UP0 - Workforce Investments	Local Fund	0100	56,439,583	0	0	0	0	0	56,439,583	100.0%
<b>UP0 - Workforce Investments</b>			<b>56,439,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,439,583</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	410,595	148,990	0	7,308	0	7,308	254,297	61.9%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>415,595</b>	<b>148,990</b>	<b>0</b>	<b>7,308</b>	<b>0</b>	<b>7,308</b>	<b>259,297</b>	<b>62.4%</b>
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>2,500,000</b>	<b>(4,473,579)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,579</b>	<b>278.9%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>										
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,344,570	0	0	0	0	2,655,430	44.3%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>3,344,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,655,430</b>	<b>44.3%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	3,711,882	80,344	0	0	80,344	17,500,222	82.2%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>3,711,882</b>	<b>80,344</b>	<b>0</b>	<b>0</b>	<b>80,344</b>	<b>17,500,222</b>	<b>82.2%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	1,276,696	0	3,192,431	0	3,192,431	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,469,127</b>	<b>1,276,696</b>	<b>0</b>	<b>3,192,431</b>	<b>0</b>	<b>3,192,431</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>10,746,446,059</b>	<b>3,803,212,575</b>	<b>701,462,694</b>	<b>243,023,313</b>	<b>89,471,697</b>	<b>1,033,957,704</b>	<b>5,909,275,780</b>	<b>55.0%</b>
<b>% of Budget</b>				<b>35.4%</b>				<b>9.6%</b>		

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

# (F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>1110 - Federal Payments - Internal</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	42,816	92,112	0	96,126	188,238	3,205,217	93.3%
<b>Governmental Direction and Support</b>		<b>3,436,271</b>	<b>42,816</b>	<b>92,112</b>	<b>0</b>	<b>96,126</b>	<b>188,238</b>	<b>3,205,217</b>	<b>93.3%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	101,778	19,905	23,673	0	43,578	149,644	50.7%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	74,556	0	22,771	0	22,771	172,673	64.0%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	465,066	119,820	32,382	0	152,202	2,471,742	80.0%
FK0 - District of Columbia National Guard	Federal Payments	435,000	109,570	117,262	0	1,000	118,262	207,168	47.6%
<b>Public Safety and Justice</b>		<b>4,089,010</b>	<b>750,970</b>	<b>256,986</b>	<b>78,826</b>	<b>1,000</b>	<b>336,813</b>	<b>3,001,228</b>	<b>73.4%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	17,145,286	217,570	0	346,000	563,570	12,291,144	41.0%
<b>Public Education System</b>		<b>30,000,000</b>	<b>17,145,286</b>	<b>217,570</b>	<b>0</b>	<b>346,000</b>	<b>563,570</b>	<b>12,291,144</b>	<b>41.0%</b>
HC0 - Department of Health	Federal Payments	5,000,000	961,829	5,886,525	0	0	5,886,525	(1,848,354)	(37.0%)
RL0 - Child and Family Services Agency	Federal Payments	0	0	292,416	0	1,650	294,066	(294,066)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>961,829</b>	<b>6,178,941</b>	<b>0</b>	<b>1,650</b>	<b>6,180,591</b>	<b>(2,142,420)</b>	<b>(42.8%)</b>
KG0 - District Department of the Environment	Federal Payments	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
<b>Public Works</b>		<b>1,618,636</b>	<b>117,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,501,384</b>	<b>92.8%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	12,500,000	0	0	0	0	0	12,500,000	100.0%
<b>Financing and Other</b>		<b>12,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>100.0%</b>
<b>8110 - Federal Payments - Internal</b>		<b>56,643,917</b>	<b>19,018,153</b>	<b>6,745,609</b>	<b>78,826</b>	<b>444,776</b>	<b>7,269,211</b>	<b>30,356,553</b>	<b>53.6%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	15,000,000	896,544	50	0	0	50	14,103,406	94.0%
<b>Public Education System</b>		<b>15,000,000</b>	<b>896,544</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>14,103,406</b>	<b>94.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>15,000,000</b>	<b>896,544</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>14,103,406</b>	<b>94.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>
<b>8133 - Direct Loan Fund</b>		<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>(324)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>(2,166,582)</b>	<b>N/A</b>
<b>8134 - Other Programs</b>		<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>0</b>	<b>0</b>	<b>2,166,582</b>	<b>(2,166,582)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Public Education System</b>		<b>0</b>	<b>385,732</b>	<b>2,050,457</b>	<b>0</b>	<b>0</b>	<b>2,050,457</b>	<b>(2,436,189)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>385,732</b>	<b>2,050,457</b>	<b>0</b>	<b>0</b>	<b>2,050,457</b>	<b>(2,436,189)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
<b>Public Education System</b>		<b>0</b>	<b>62,644</b>	<b>373,575</b>	<b>0</b>	<b>0</b>	<b>373,575</b>	<b>(436,219)</b>	<b>N/A</b>
<b>8136 - Special Programs</b>		<b>0</b>	<b>62,644</b>	<b>373,575</b>	<b>0</b>	<b>0</b>	<b>373,575</b>	<b>(436,219)</b>	<b>N/A</b>

# (G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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 February2015	%Spent and Obligated as of February2014
0011 Regular Pay - Cont Full Time	2,033,266,252	820,998,582	0	2,383,927	0	2,383,927	1,209,883,743	59.5%	40.5%	40.3%
0012 Regular Pay - Other	177,434,926	80,382,510	0	0	0	0	97,052,416	54.7%	45.3%	32.2%
0013 Additional Gross Pay	75,956,046	35,708,369	0	0	0	0	40,247,677	53.0%	47.0%	56.4%
0014 Fringe Benefits - Curr Personnel	458,139,230	166,039,380	0	661,406	0	661,406	291,438,443	63.6%	36.4%	35.0%
0015 Overtime Pay	53,063,525	39,327,616	0	0	0	0	13,735,909	25.9%	74.1%	63.2%
<b>Personnel Services</b>	<b>2,797,859,980</b>	<b>1,143,573,651</b>	<b>0</b>	<b>3,045,333</b>	<b>0</b>	<b>3,045,333</b>	<b>1,651,240,995</b>	<b>59.0%</b>	<b>41.0%</b>	<b>39.7%</b>
0020 Supplies And Materials	64,949,532	13,370,243	19,226,683	5,397,477	1,806,953	26,431,113	25,148,176	38.7%	61.3%	65.9%
0030 Energy, Comm. And Bldg Rentals	108,489,886	22,176,521	17,986,056	28,007,314	409,249	46,402,619	39,910,746	36.8%	63.2%	72.6%
0031 Telephone, Telegraph, Telegram, Etc	32,084,251	3,965,617	615,901	16,724,387	0	17,340,288	10,778,345	33.6%	66.4%	69.0%
0032 Rentals - Land And Structures	150,900,643	55,282,964	1,396,250	41,549,186	0	42,945,436	52,672,243	34.9%	65.1%	62.7%
0033 Janitorial Services	273,353	80,724	42,901	5,069	72,852	120,821	71,807	26.3%	73.7%	3.1%
0034 Security Services	28,172,809	7,684,860	6,824,770	10,559,899	85,000	17,469,669	3,018,280	10.7%	89.3%	87.7%
0035 Occupancy Fixed Costs	76,291,044	13,811,363	37,703,242	9,448,938	3,366,019	50,518,198	11,961,483	15.7%	84.3%	81.5%
0040 Other Services And Charges	290,275,724	59,472,252	52,086,295	19,155,048	9,839,937	81,081,281	149,722,190	51.6%	48.4%	53.0%
0041 Contractual Services - Other	768,767,115	139,979,829	271,516,061	32,299,315	33,536,615	337,351,991	291,435,294	37.9%	62.1%	67.1%
0050 Subsidies And Transfers	5,648,427,208	2,020,306,068	284,938,483	75,410,864	35,101,212	395,450,559	3,232,670,581	57.2%	42.8%	41.5%
0070 Equipment &	58,850,601	6,940,990	9,126,052	1,197,410	5,253,860	15,577,321	36,332,290	61.7%	38.3%	37.9%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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 February2015	%Spent and Obligated as of February2014
Equipment Rental										
0080 Debt Service	721,103,914	316,404,200	0	223,072	0	223,072	404,476,641	56.1%	43.9%	53.6%
<b>Non-Personnel Services</b>	<b>7,948,586,079</b>	<b>2,659,475,632</b>	<b>701,462,694</b>	<b>239,977,979</b>	<b>89,471,697</b>	<b>1,030,912,370</b>	<b>4,258,198,077</b>	<b>53.6%</b>	<b>46.4%</b>	<b>46.7%</b>
<b>Grand Total</b>	<b>10,746,446,059</b>	<b>3,803,049,283</b>	<b>701,462,694</b>	<b>243,023,313</b>	<b>89,471,697</b>	<b>1,033,957,704</b>	<b>5,909,439,072</b>	<b>55.0%</b>	<b>45.0%</b>	<b>44.9%</b>
<b>% Of Budget</b>		<b>35.4%</b>				<b>9.6%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	1,775,735,359	1,434,288	2,887,056	147,621,629	21,911,785	234,114	0	83,442,021	<b>2,033,266,252</b>	18.9%
	0012-Regular Pay - Other	123,476,781	0	281,431	33,488,165	6,220,529	0	317,292	13,650,729	<b>177,434,926</b>	1.7%
	0013-Additional Gross Pay	70,125,977	0	125,800	3,891,562	1,274	1,568,800	25,125	217,508	<b>75,956,046</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	388,502,654	334,269	599,383	40,207,726	6,888,499	46,533	73,612	21,486,554	<b>458,139,230</b>	4.3%
	0015-Overtime Pay	43,997,580	0	0	736,694	3,100	0	0	8,326,150	<b>53,063,525</b>	0.5%
	<b>Personnel Services</b>	<b>2,401,838,352</b>	<b>1,768,557</b>	<b>3,893,670</b>	<b>225,945,777</b>	<b>35,025,187</b>	<b>1,849,447</b>	<b>416,028</b>	<b>127,122,962</b>	<b>2,797,859,980</b>	<b>26.0%</b>
Non-Personnel Services	0020-Supplies And Materials	46,161,776	35,000	237,447	13,486,973	257,184	53,235	77,312	4,640,605	<b>64,949,532</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,367,648	0	0	1,219,055	103,302	0	0	2,799,882	<b>108,489,886</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,001,681	5,000	16,030	1,161,198	240,281	0	0	2,660,060	<b>32,084,251</b>	0.3%
	0032-Rentals - Land And Structures	138,416,386	0	0	4,626,788	571,414	0	0	7,286,055	<b>150,900,643</b>	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	<b>273,353</b>	0.0%
	0034-Security Services	25,373,036	0	0	898,100	210,573	0	0	1,691,101	<b>28,172,809</b>	0.3%
	0035-Occupancy Fixed Costs	73,986,569	0	0	1,073,407	190,609	0	0	1,040,459	<b>76,291,044</b>	0.7%
	0040-Other Services And Charges	190,875,078	46,289	3,256,304	30,644,682	8,807,312	234,270	388,891	56,022,898	<b>290,275,724</b>	2.7%
	0041-Contractual Services - Other	435,877,367	6,996,285	8,074,797	105,219,464	47,385,625	1,586,168	151,732	163,475,676	<b>768,767,115</b>	7.2%
	0050-Subsidies And Transfers	2,516,999,870	291,895,955	54,892,202	600,628,990	2,004,184,032	152,489	15,085	179,658,586	<b>5,648,427,208</b>	52.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	31,716,809	22,000	1,273,467	12,367,818	4,835,444	15,000	39,792	8,580,270	<b>58,850,601</b>	0.5%
	0080-Debt Service	664,906,414	7,839,189	0	18,440,311	0	0	0	29,918,000	<b>721,103,914</b>	6.7%
	<b>Non-Personnel Services</b>	<b>4,256,806,988</b>	<b>306,839,718</b>	<b>67,750,248</b>	<b>789,766,785</b>	<b>2,066,785,776</b>	<b>2,041,162</b>	<b>672,812</b>	<b>457,922,592</b>	<b>7,948,586,079</b>	<b>74.0%</b>
<b>Grand Total</b>		<b>6,658,645,339</b>	<b>308,608,274</b>	<b>71,643,917</b>	<b>1,015,712,562</b>	<b>2,101,810,963</b>	<b>3,890,609</b>	<b>1,088,840</b>	<b>585,045,554</b>	<b>10,746,446,059</b>	<b>100.0%</b>

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

(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	1,775,735,359	735,332,097	0	2,340,326	0	2,340,326	1,038,062,936	58.5%	41.5%	41.1%
0012 Regular Pay - Other	123,476,781	64,562,254	0	0	0	0	58,914,527	47.7%	52.3%	34.4%
0013 Additional Gross Pay	70,125,977	33,885,110	0	0	0	0	36,240,867	51.7%	48.3%	62.8%
0014 Fringe Benefits - Curr Personnel	388,502,654	144,546,058	0	651,596	0	651,596	243,305,001	62.6%	37.4%	35.7%
0015 Overtime Pay	43,997,580	35,339,384	0	0	0	0	8,658,196	19.7%	80.3%	69.6%
<b>Personnel Services</b>	<b>2,401,838,352</b>	<b>1,014,762,702</b>	<b>0</b>	<b>2,991,922</b>	<b>0</b>	<b>2,991,922</b>	<b>1,384,083,727</b>	<b>57.6%</b>	<b>42.4%</b>	<b>40.8%</b>
0020 Supplies And Materials	46,161,776	11,817,318	15,052,107	4,702,935	1,659,142	21,414,184	12,930,274	28.0%	72.0%	75.5%
0030 Energy, Comm. And Bldg Rentals	104,367,648	21,830,102	17,986,056	26,673,867	409,249	45,069,172	37,468,375	35.9%	64.1%	73.3%
0031 Telephone, Telegraph, Telegram, Etc	28,001,681	3,393,807	566,743	13,175,024	0	13,741,766	10,866,108	38.8%	61.2%	65.0%
0032 Rentals - Land And Structures	138,416,386	52,088,908	1,396,250	33,538,072	0	34,934,322	51,393,156	37.1%	62.9%	61.3%
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	25,373,036	7,196,519	6,824,770	10,198,170	85,000	17,107,940	1,068,578	4.2%	95.8%	99.3%
0035 Occupancy Fixed Costs	73,986,569	13,542,793	37,703,242	9,019,132	3,366,019	50,088,393	10,355,383	14.0%	86.0%	94.9%
0040 Other Services And Charges	190,875,078	44,866,101	32,327,287	15,641,183	5,861,389	53,829,860	92,179,118	48.3%	51.7%	58.2%
0041 Contractual Services - Other	435,877,367	93,185,204	151,962,777	25,628,942	19,501,244	197,092,963	145,599,201	33.4%	66.6%	72.9%
0050 Subsidies And Transfers	2,516,999,870	1,096,587,403	192,471,541	68,666,691	31,030,355	292,168,588	1,128,243,880	44.8%	55.2%	52.1%
0070 Equipment & Equipment Rental	31,716,809	4,979,691	6,486,155	807,545	5,346,917	12,640,617	14,096,501	44.4%	55.6%	47.6%
0080 Debt Service	664,906,414	313,734,606	0	223,072	0	223,072	350,948,735	52.8%	47.2%	54.2%
<b>Non-Personnel Services</b>	<b>4,256,806,988</b>	<b>1,663,251,651</b>	<b>462,813,854</b>	<b>208,279,703</b>	<b>67,259,315</b>	<b>738,352,872</b>	<b>1,855,202,465</b>	<b>43.6%</b>	<b>56.4%</b>	<b>56.3%</b>
<b>Grand Total</b>	<b>6,658,645,339</b>	<b>2,678,014,354</b>	<b>462,813,854</b>	<b>211,271,625</b>	<b>67,259,315</b>	<b>741,344,794</b>	<b>3,239,286,192</b>	<b>48.6%</b>	<b>51.4%</b>	<b>50.7%</b>
<b>% Of Budget</b>		<b>40.2%</b>				<b>11.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	1,434,288	383,067	0	0	0	0	1,051,221	73.3%	26.7%	38.0%
0014 Fringe Benefits - Curr Personnel	334,269	88,323	0	0	0	0	245,946	73.6%	26.4%	29.7%
<b>Personnel Services</b>	<b>1,768,557</b>	<b>512,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,256,312</b>	<b>71.0%</b>	<b>29.0%</b>	<b>34.4%</b>
0020 Supplies And Materials	35,000	2,698	171	0	0	171	32,132	91.8%	8.2%	181.5%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	35	0	35	4,965	99.3%	0.7%	79.5%
0040 Other Services And Charges	46,289	5,871	10	292	0	302	40,116	86.7%	13.3%	60.8%
0041 Contractual Services - Other	6,996,285	352,473	618,038	0	2,127,167	2,745,205	3,898,607	55.7%	44.3%	57.7%
0050 Subsidies And Transfers	291,895,955	69,394,546	115,792	277,406	0	393,198	222,108,211	76.1%	23.9%	19.6%
0070 Equipment & Equipment Rental	22,000	0	0	0	0	0	22,000	100.0%	0.0%	60.2%
0080 Debt Service	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%	34.1%	34.7%
<b>Non-Personnel Services</b>	<b>306,839,718</b>	<b>72,425,182</b>	<b>734,011</b>	<b>277,732</b>	<b>2,127,167</b>	<b>3,138,910</b>	<b>231,275,625</b>	<b>75.4%</b>	<b>24.6%</b>	<b>20.5%</b>
<b>Grand Total</b>	<b>308,608,274</b>	<b>72,937,427</b>	<b>734,011</b>	<b>277,732</b>	<b>2,127,167</b>	<b>3,138,910</b>	<b>232,531,937</b>	<b>75.3%</b>	<b>24.7%</b>	<b>20.5%</b>
<b>% Of Budget</b>		<b>23.6%</b>				<b>1.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	2,887,056	898,519	0	0	0	0	1,988,537	68.9%	31.1%	36.9%
0012 Regular Pay - Other	281,431	69,644	0	0	0	0	211,787	75.3%	24.7%	11.2%
0013 Additional Gross Pay	125,800	2,920	0	0	0	0	122,880	97.7%	2.3%	3.9%
0014 Fringe Benefits - Curr Personnel	599,383	166,943	0	0	0	0	432,440	72.1%	27.9%	30.5%
<b>Personnel Services</b>	<b>3,893,670</b>	<b>1,138,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,755,643</b>	<b>70.8%</b>	<b>29.2%</b>	<b>31.8%</b>
0020 Supplies And Materials	237,447	120,188	174,212	33,346	0	207,558	(90,299)	(38.0%)	138.0%	18.3%
0031 Telephone, Telegraph, Telegram, Etc	16,030	334	0	15,766	0	15,766	(70)	(0.4%)	100.4%	118.9%
0040 Other Services And Charges	3,256,304	65,349	198,626	26,915	96,126	321,667	2,869,288	88.1%	11.9%	18.4%
0041 Contractual Services - Other	8,074,797	843,958	4,996,849	0	347,650	5,344,499	1,886,340	23.4%	76.6%	50.2%
0050 Subsidies And Transfers	54,892,202	18,195,217	5,966,909	0	1,000	5,967,909	30,729,076	56.0%	44.0%	40.5%
0070 Equipment & Equipment Rental	1,273,467	0	(57)	2,800	0	2,743	1,270,724	99.8%	0.2%	2.9%
<b>Non-Personnel Services</b>	<b>67,750,248</b>	<b>19,225,047</b>	<b>11,336,539</b>	<b>78,826</b>	<b>444,776</b>	<b>11,860,142</b>	<b>36,665,060</b>	<b>54.1%</b>	<b>45.9%</b>	<b>40.1%</b>
<b>Grand Total</b>	<b>71,643,917</b>	<b>20,363,073</b>	<b>11,336,539</b>	<b>78,826</b>	<b>444,776</b>	<b>11,860,142</b>	<b>39,420,703</b>	<b>55.0%</b>	<b>45.0%</b>	<b>39.8%</b>
<b>% Of Budget</b>		<b>28.4%</b>				<b>16.6%</b>				

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

(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	147,621,629	46,631,920	0	43,601	0	43,601	100,946,108	68.4%	31.6%	33.9%
0012 Regular Pay - Other	33,488,165	10,571,668	0	0	0	0	22,916,497	68.4%	31.6%	26.3%
0013 Additional Gross Pay	3,891,562	854,718	0	0	0	0	3,036,844	78.0%	22.0%	6.0%
0014 Fringe Benefits - Curr Personnel	40,207,726	12,198,342	0	9,810	0	9,810	27,999,574	69.6%	30.4%	30.6%
0015 Overtime Pay	736,694	868,565	0	0	0	0	(131,871)	(17.9%)	117.9%	90.8%
<b>Personnel Services</b>	<b>225,945,777</b>	<b>71,143,963</b>	<b>0</b>	<b>53,411</b>	<b>0</b>	<b>53,411</b>	<b>154,748,403</b>	<b>68.5%</b>	<b>31.5%</b>	<b>31.4%</b>
0020 Supplies And Materials	13,486,973	772,752	2,495,991	240,417	20,355	2,756,764	9,957,457	73.8%	26.2%	39.2%
0030 Energy, Comm. And Bldg Rentals	1,219,055	94,052	0	562,845	0	562,845	562,158	46.1%	53.9%	76.8%
0031 Telephone, Telegraph, Telegram, Etc	1,161,198	299,827	49,159	1,008,018	0	1,057,177	(195,806)	(16.9%)	116.9%	69.7%
0032 Rentals - Land And Structures	4,626,788	584,697	0	3,879,265	0	3,879,265	162,826	3.5%	96.5%	95.5%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	898,100	325,125	0	215,728	0	215,728	357,247	39.8%	60.2%	98.7%
0035 Occupancy Fixed Costs	1,073,407	156,536	0	263,869	0	263,869	653,002	60.8%	39.2%	109.8%
0040 Other Services And Charges	30,644,682	3,974,805	5,310,595	1,532,569	1,176,544	8,019,707	18,650,170	60.9%	39.1%	38.8%
0041 Contractual Services - Other	105,219,464	11,748,848	36,100,490	1,844,335	3,751,089	41,695,914	51,774,701	49.2%	50.8%	46.5%
0050 Subsidies And Transfers	600,628,990	87,083,468	76,441,459	5,926,367	3,289,447	85,657,274	427,888,248	71.2%	28.8%	27.7%
0070 Equipment & Equipment Rental	12,367,818	811,207	1,574,053	108,373	60,768	1,743,194	9,813,417	79.3%	20.7%	17.8%
0080 Debt Service	18,440,311	0	0	0	0	0	18,440,311	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>	<b>789,766,785</b>	<b>105,851,317</b>	<b>121,971,747</b>	<b>15,581,785</b>	<b>8,298,204</b>	<b>145,851,736</b>	<b>538,063,731</b>	<b>68.1%</b>	<b>31.9%</b>	<b>31.7%</b>
<b>Grand Total</b>	<b>1,015,712,562</b>	<b>176,995,281</b>	<b>121,971,747</b>	<b>15,635,196</b>	<b>8,298,204</b>	<b>145,905,147</b>	<b>692,812,134</b>	<b>68.2%</b>	<b>31.8%</b>	<b>31.6%</b>
<b>% Of Budget</b>		<b>17.4%</b>				<b>14.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	21,911,785	7,915,236	0	0	0	0	13,996,549	63.9%	36.1%	39.5%
0012 Regular Pay - Other	6,220,529	533,863	0	0	0	0	5,686,666	91.4%	8.6%	14.3%
0013 Additional Gross Pay	1,274	156,011	0	0	0	0	(154,737)	(12,145.8%)	12,245.8%	N/A
0014 Fringe Benefits - Curr Personnel	6,888,499	1,862,029	0	0	0	0	5,026,470	73.0%	27.0%	34.2%
0015 Overtime Pay	3,100	276,196	0	0	0	0	(273,096)	(8,809.6%)	8,909.6%	5,744.7%
<b>Personnel Services</b>	<b>35,025,187</b>	<b>10,743,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,282,016</b>	<b>69.3%</b>	<b>30.7%</b>	<b>38.3%</b>
0020 Supplies And Materials	257,184	17,446	37,072	84,313	20,000	141,385	98,352	38.2%	61.8%	66.7%
0030 Energy, Comm. And Bldg Rentals	103,302	16,348	0	86,954	0	86,954	0	0.0%	100.0%	100.0%
0031 Telephone, Telegraph, Telegram, Etc	240,281	41,957	0	267,999	0	267,999	(69,675)	(29.0%)	129.0%	107.2%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	125.0%
0034 Security Services	210,573	64,572	0	146,001	0	146,001	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	190,609	30,960	0	159,649	0	159,649	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	8,807,312	1,227,575	765,092	202,418	141,141	1,108,651	6,471,086	73.5%	26.5%	75.1%
0041 Contractual Services - Other	47,385,625	7,390,551	17,613,305	787,498	946,869	19,347,672	20,647,402	43.6%	56.4%	65.7%
0050 Subsidies And Transfers	2,004,184,032	714,821,068	1,072,018	0	0	1,072,018	1,288,290,946	64.3%	35.7%	37.9%
0070 Equipment & Equipment Rental	4,835,444	66,863	183,503	129,107	0	312,611	4,455,971	92.2%	7.8%	65.6%
<b>Non-Personnel Services</b>	<b>2,066,785,776</b>	<b>723,820,695</b>	<b>19,670,990</b>	<b>2,291,999</b>	<b>1,108,010</b>	<b>23,070,999</b>	<b>1,319,894,082</b>	<b>63.9%</b>	<b>36.1%</b>	<b>38.7%</b>
<b>Grand Total</b>	<b>2,101,810,963</b>	<b>734,563,865</b>	<b>19,670,990</b>	<b>2,291,999</b>	<b>1,108,010</b>	<b>23,070,999</b>	<b>1,344,176,098</b>	<b>64.0%</b>	<b>36.0%</b>	<b>38.7%</b>
<b>% Of Budget</b>		<b>34.9%</b>				<b>1.1%</b>				

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

(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	234,114	76,366	0	0	0	0	157,747	67.4%	32.6%	22.2%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	23.6%
0013 Additional Gross Pay	1,568,800	233,667	0	0	0	0	1,335,133	85.1%	14.9%	89.6%
0014 Fringe Benefits - Curr Personnel	46,533	13,359	0	0	0	0	33,174	71.3%	28.7%	29.2%
<b>Personnel Services</b>	<b>1,849,447</b>	<b>323,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,526,054</b>	<b>82.5%</b>	<b>17.5%</b>	<b>27.3%</b>
0020 Supplies And Materials	53,235	0	0	30,177	0	30,177	23,058	43.3%	56.7%	79.7%
0040 Other Services And Charges	234,270	32,035	40,884	300	36,050	77,233	125,001	53.4%	46.6%	47.2%
0041 Contractual Services - Other	1,586,168	0	65,372	0	400,000	465,372	1,120,796	70.7%	29.3%	27.9%
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	1,353	1,761	0	3,114	10,500	70.0%	30.0%	50.6%
<b>Non-Personnel Services</b>	<b>2,041,162</b>	<b>84,980</b>	<b>133,539</b>	<b>32,238</b>	<b>436,050</b>	<b>601,826</b>	<b>1,354,355</b>	<b>66.4%</b>	<b>33.6%</b>	<b>28.1%</b>
<b>Grand Total</b>	<b>3,890,609</b>	<b>408,373</b>	<b>133,539</b>	<b>32,238</b>	<b>436,050</b>	<b>601,826</b>	<b>2,880,410</b>	<b>74.0%</b>	<b>26.0%</b>	<b>27.6%</b>
<b>% Of Budget</b>		<b>10.5%</b>				<b>15.5%</b>				

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

(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
0012 Regular Pay - Other	317,292	132,292	0	0	0	0	184,999	58.3%	41.7%	66.8%
0013 Additional Gross Pay	25,125	25,615	0	0	0	0	(490)	(1.9%)	101.9%	101.9%
0014 Fringe Benefits - Curr Personnel	73,612	10,394	0	0	0	0	63,218	85.9%	14.1%	18.9%
<b>Personnel Services</b>	<b>416,028</b>	<b>138,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,268</b>	<b>66.6%</b>	<b>33.4%</b>	<b>59.8%</b>
0020 Supplies And Materials	77,312	2,985	0	12,339	0	12,339	61,988	80.2%	19.8%	22.7%
0040 Other Services And Charges	388,891	1,394	17,848	8,792	0	26,640	360,857	92.8%	7.2%	5.6%
0041 Contractual Services - Other	151,732	9,775	0	0	0	0	141,957	93.6%	6.4%	71.9%
0050 Subsidies And Transfers	15,085	0	0	0	0	0	15,085	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	39,792	(992)	1,542	2,069	0	3,611	37,173	93.4%	6.6%	16.2%
<b>Non-Personnel Services</b>	<b>672,812</b>	<b>13,162</b>	<b>19,390</b>	<b>23,201</b>	<b>0</b>	<b>42,590</b>	<b>617,060</b>	<b>91.7%</b>	<b>8.3%</b>	<b>31.3%</b>
<b>Grand Total</b>	<b>1,088,840</b>	<b>151,922</b>	<b>19,390</b>	<b>23,201</b>	<b>0</b>	<b>42,590</b>	<b>894,328</b>	<b>82.1%</b>	<b>17.9%</b>	<b>39.6%</b>
<b>% Of Budget</b>		<b>14.0%</b>				<b>3.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
0011 Regular Pay - Cont Full Time	83,442,021	29,791,376	0	0	0	0	53,650,645	64.3%	35.7%	36.5%
0012 Regular Pay - Other	13,650,729	4,471,935	0	0	0	0	9,178,794	67.2%	32.8%	24.3%
0013 Additional Gross Pay	217,508	550,327	0	0	0	0	(332,819)	(153.0%)	253.0%	212.3%
0014 Fringe Benefits - Curr Personnel	21,486,554	7,153,932	0	0	0	0	14,332,621	66.7%	33.3%	31.8%
0015 Overtime Pay	8,326,150	2,843,011	0	0	0	0	5,483,139	65.9%	34.1%	26.6%
<b>Personnel Services</b>	<b>127,122,962</b>	<b>44,811,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,311,572</b>	<b>64.7%</b>	<b>35.3%</b>	<b>33.9%</b>
0020 Supplies And Materials	4,640,605	636,856	1,467,130	293,950	107,455	1,868,535	2,135,214	46.0%	54.0%	50.0%
0030 Energy, Comm. And Bldg Rentals	2,799,882	236,020	0	683,648	0	683,648	1,880,214	67.2%	32.8%	50.6%
0031 Telephone, Telegraph, Telegram, Etc	2,660,060	229,692	0	2,257,546	0	2,257,546	172,823	6.5%	93.5%	105.2%
0032 Rentals - Land And Structures	7,286,055	2,466,003	0	3,703,791	0	3,703,791	1,116,261	15.3%	84.7%	49.8%
0033 Janitorial Services	149,000	65,173	5,975	0	72,852	78,827	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,691,101	98,645	0	0	0	0	1,592,456	94.2%	5.8%	17.6%
0035 Occupancy Fixed Costs	1,040,459	81,075	0	6,287	0	6,287	953,097	91.6%	8.4%	18.6%
0040 Other Services And Charges	56,022,898	9,299,123	13,425,953	1,742,580	2,528,688	17,697,221	29,026,554	51.8%	48.2%	45.5%
0041 Contractual Services - Other	163,475,676	26,449,020	60,159,230	4,038,541	6,462,595	70,660,366	66,366,290	40.6%	59.4%	67.3%
0050 Subsidies And Transfers	179,658,586	34,172,808	8,844,833	540,400	780,410	10,165,643	135,320,135	75.3%	24.7%	22.2%
0070 Equipment & Equipment Rental	8,580,270	1,082,834	879,502	145,754	(153,824)	871,432	6,626,004	77.2%	22.8%	34.0%
0080 Debt Service	29,918,000	0	0	0	0	0	29,918,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>457,922,592</b>	<b>74,966,890</b>	<b>84,782,624</b>	<b>13,412,496</b>	<b>9,798,176</b>	<b>107,993,296</b>	<b>274,962,406</b>	<b>60.0%</b>	<b>40.0%</b>	<b>41.5%</b>
<b>Grand Total</b>	<b>585,045,554</b>	<b>119,778,281</b>	<b>84,782,624</b>	<b>13,412,496</b>	<b>9,798,176</b>	<b>107,993,296</b>	<b>357,273,978</b>	<b>61.1%</b>	<b>38.9%</b>	<b>39.8%</b>
<b>% Of Budget</b>		<b>20.5%</b>				<b>18.5%</b>				

# (H) Overtime Summaries

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

(Run Date: Mar 20, 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	15,679,966		82,565			2,172,996	17,935,526
FB0 - Fire and Emergency Medical Services Department	4,260,008		22,210			111,034	4,393,251
KT0 - Department of Public Works	3,320,506					109,315	3,429,821
GA0 - District of Columbia Public Schools	1,693,594		(1,583)			5,704	1,697,716
GO0 - Special Education Transportation	1,597,784						1,597,784
RM0 - Department of Behavioral Health	1,448,435		32,144			59,561	1,540,139
AM0 - Department of General Services	1,346,860					34,322	1,381,181
UC0 - Office of Unified Communications	939,224						939,224
FL0 - Department of Corrections	890,889					21,685	912,574
KA0 - District Department of Transportation	833,831					99	833,930
JZ0 - Department of Youth Rehabilitation Services	697,785						697,785
JA0 - Department of Human Services	634,225		438,101	262,062			1,334,389
RL0 - Child and Family Services Agency	600,690		84,276				684,966
DL0 - Board of Elections	320,639	2,549					323,187
AT0 - Office of the Chief Financial Officer	221,841					9,731	231,572
CE0 - District of Columbia Public Library	181,666						181,666
HA0 - Department of Parks and Recreation	179,468						179,468
KV0 - Department of Motor Vehicles	123,122					9,348	132,470
CR0 - Department of Consumer and Regulatory Affairs	89,048					179,655	268,703
FX0 - Office of the Chief Medical Examiner	55,961						55,961
DB0 - Department of Housing and Community Development	52,751		13,673			6,884	73,307
TO0 - Office of the Chief Technology Officer	27,426					6,863	34,289
CB0 - Office of the Attorney General for the District of Columbia	26,732		762		459		27,953
HC0 - Department of Health	22,480		5,728			2,923	31,131
FK0 - District of Columbia National Guard	21,029		57,865				78,894
HT0 - Department of Health Care Finance	14,340			12,493		132	26,965
BN0 - Homeland Security and Emergency Management Agency	11,792		29,355				41,147
FH0 - Office of Police Complaints	9,590						9,590
CF0 - Department of Employment Services	8,246		69,975			2,712	80,934

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

(Run Date: Mar 20, 2015)

Overtime Expenditures-All Funds

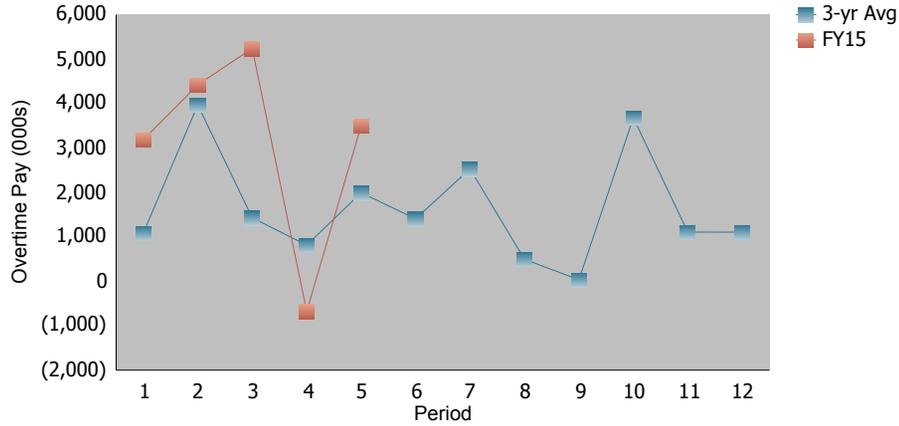
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FR0 - Department of Forensic Sciences	8,032						8,032
AS0 - Office of Finance and Resource Management	3,872						3,872
JM0 - Department on Disability Services	3,648		32,890	1,641			38,180
AB0 - Council of the District of Columbia	3,648						3,648
BE0 - D.C. Department of Human Resources	3,126					285	3,411
GD0 - Office of the State Superintendent of Education	1,741		75				1,816
AC0 - Office of the District of Columbia Auditor	1,454						1,454
CQ0 - Office of the Tenant Advocate	1,264						1,264
BD0 - Office of Planning	757						757
AE0 - Office of the City Administrator	449						449
PO0 - Office of Contracting and Procurement	414						414
GN0 - Non-Public Tuition	397						397
KG0 - District Department of the Environment	347		531			0	878
AA0 - Office of the Mayor	239						239
AP0 - Office on Asian and Pacific Islander Affairs	37						37
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	27						27
TC0 - D.C. Taxicab Commission	0					43,443	43,443
LQ0 - Alcoholic Beverage Regulation Administration						32,891	32,891
DH0 - Public Service Commission						671	671
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						8,338	8,338
CT0 - Office of Cable Television						23,606	23,606
<b>Total</b>	<b>35,339,384</b>	<b>2,549</b>	<b>868,565</b>	<b>276,196</b>	<b>459</b>	<b>2,843,011</b>	<b>39,330,165</b>

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

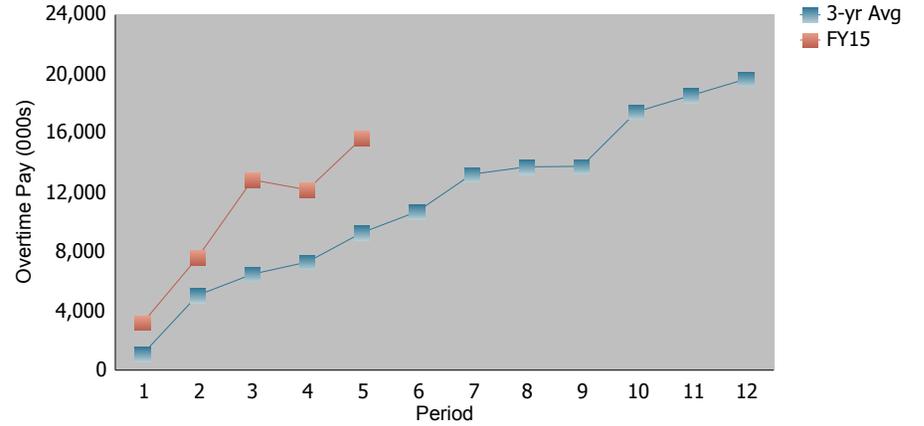
(Run Date: Mar 20, 2015)

**Overtime Pay**

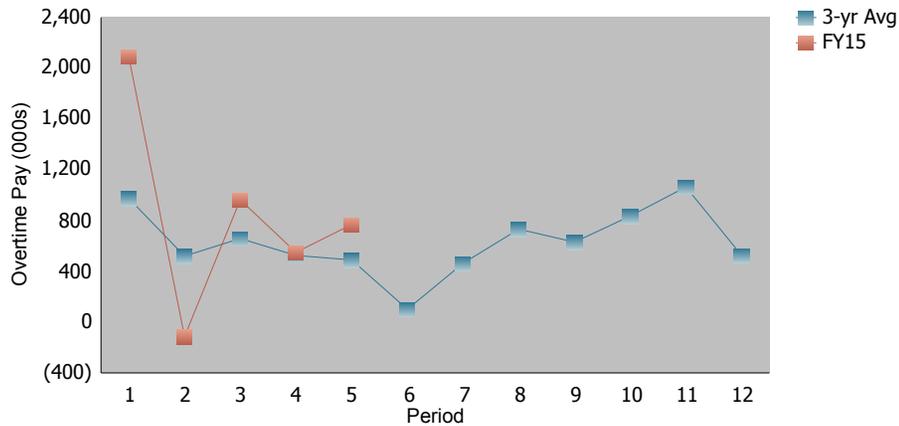
**Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD**



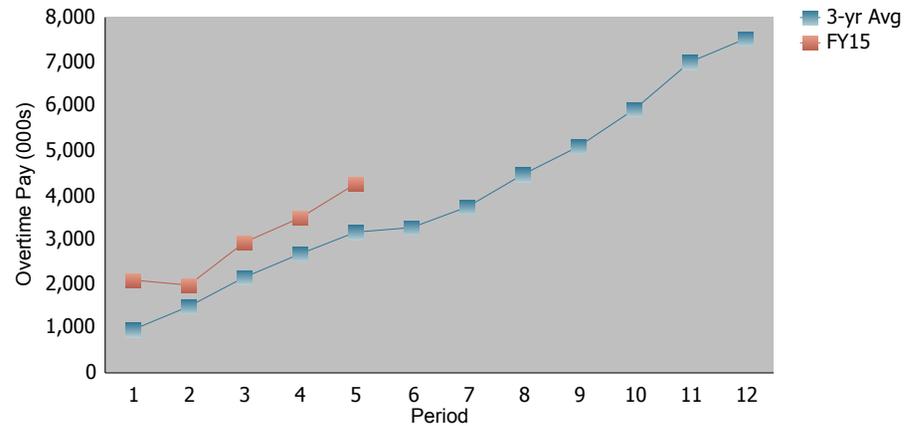
**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD**



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



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

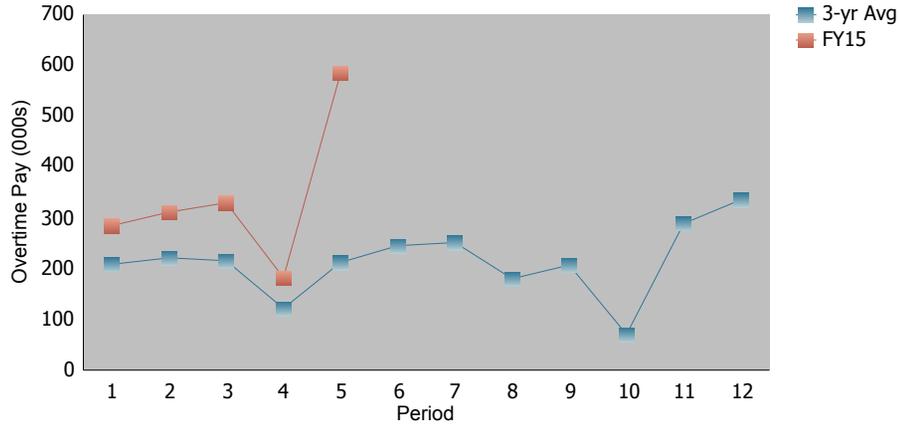


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

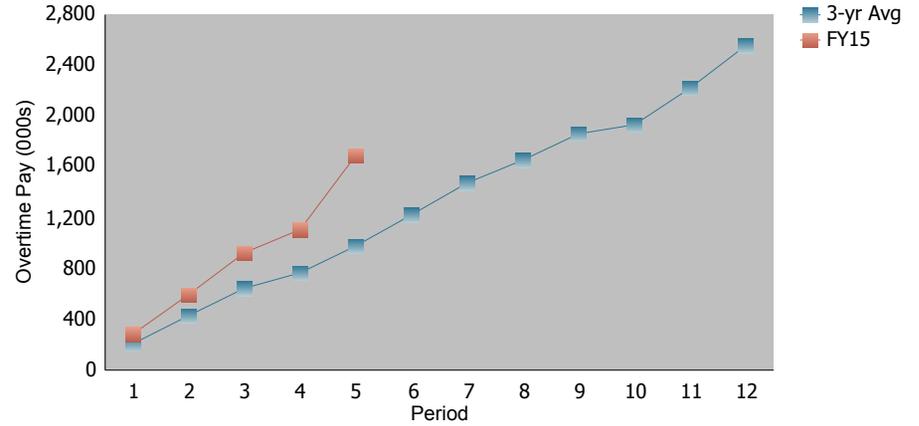
(Run Date: Mar 20, 2015)

**Overtime Pay**

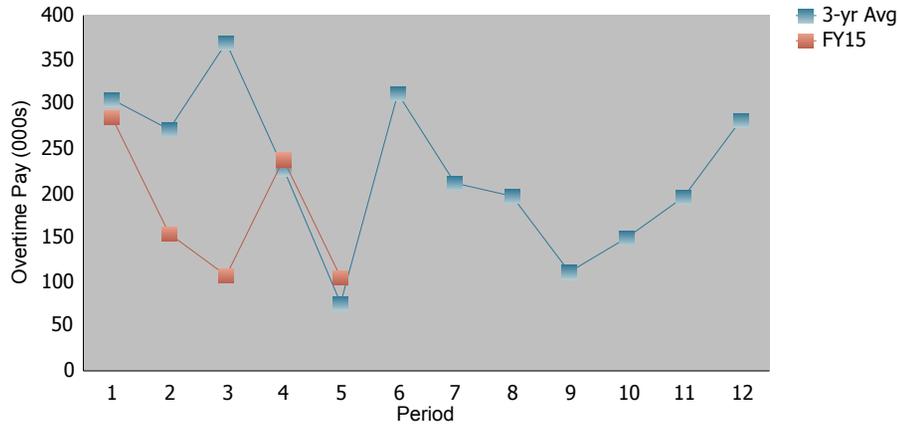
**Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS**



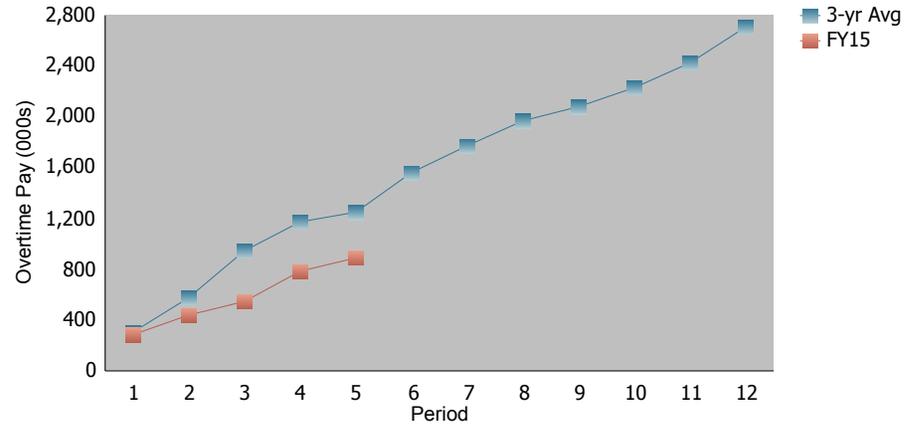
**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS**



**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: Mar 20, 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	15,679,966	9,570,481	6,109,485	63.8%	21,197,674	20,518,477	17,281,157	<b>19,665,769</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,260,008	4,939,187	(679,179)	(13.8%)	10,584,168	7,084,056	4,909,364	<b>7,525,862</b>
KT0-DEPARTMENT OF PUBLIC WORKS	3,320,506	2,969,913	350,593	11.8%	6,350,250	5,199,376	4,243,749	<b>5,264,458</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,693,594	1,335,958	357,636	26.8%	3,130,459	2,293,345	2,250,389	<b>2,558,064</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,597,784	1,849,266	(251,482)	(13.6%)	3,754,326	3,762,871	3,583,855	<b>3,700,351</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,448,435	890,267	558,168	62.7%	2,377,447	1,715,646	2,363,580	<b>2,152,225</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,346,860	1,377,703	(30,843)	(2.2%)	2,928,283	2,409,290	2,158,231	<b>2,498,601</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	939,224	289,406	649,817	224.5%	1,113,402	764,897	759,778	<b>879,359</b>
FL0-DEPARTMENT OF CORRECTIONS	890,889	1,703,876	(812,986)	(47.7%)	3,739,468	2,080,871	2,310,572	<b>2,710,304</b>
KA0-DEPARTMENT OF TRANSPORTATION	833,831	650,527	183,305	28.2%	1,184,664	1,939,535	599,548	<b>1,241,249</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	697,785	1,207,478	(509,693)	(42.2%)	2,681,017	3,911,939	4,271,262	<b>3,621,406</b>
JA0-DEPARTMENT OF HUMAN SERVICES	634,225	330,615	303,610	91.8%	905,747	705,219	470,463	<b>693,810</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	600,690	442,483	158,207	35.8%	1,294,410	898,112	638,679	<b>943,734</b>
DL0-BOARD OF ELECTIONS	320,639	17,988	302,650	1,682.5%	410,686	480,116	230,262	<b>373,688</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	221,841	127,645	94,196	73.8%	541,436	714,108	342,530	<b>532,691</b>
CE0-DC PUBLIC LIBRARY	181,666	150,892	30,775	20.4%	412,387	346,907	343,533	<b>367,609</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	179,468	121,288	58,179	48.0%	664,984	241,729	251,694	<b>386,135</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	123,122	100,194	22,928	22.9%	338,384	157,036	315,859	<b>270,426</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	89,048	65,054	23,995	36.9%	173,186	104,447	81,967	<b>119,867</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	55,961	75,697	(19,736)	(26.1%)	141,019	189,241	73,897	<b>134,719</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	52,751	1,239	51,512	4,156.7%	11,445	0	1,916	<b>4,454</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	27,426	13,210	14,216	107.6%	34,630	37,564	14,652	<b>28,949</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	26,732	2,787	23,946	859.3%	6,740	2,427	1,386	<b>3,518</b>
HC0-DEPARTMENT OF HEALTH	22,480	21,217	1,263	6.0%	67,009	179,140	79,359	<b>108,503</b>
FK0-D.C. NATIONAL GUARD	21,029	35,262	(14,233)	(40.4%)	49,255	21,089	5,099	<b>25,148</b>
HT0-DEPARTMENT OF HEALTH CARE FINANCE	14,340	11,090	3,251	29.3%	83,074	7,875	3,834	<b>31,594</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	11,792	11,090	702	6.3%	33,248	50,000	63,768	<b>49,006</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
FH0-OFFICE OF POLICE COMPLAINTS	9,590	795	8,795	1,105.9%	17,356	22,650	19,758	19,921
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	8,246	2,142	6,104	284.9%	28,522	17,243	8,473	18,079
FR0-DEPARTMENT OF FORENSICS SCIENCES	8,032	5,574	2,458	44.1%	12,927	21,111	0	11,346
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,872	1,965	1,907	97.1%	6,320	3,980	3,854	4,718
JM0-DEPARTMENT ON DISABILITY SERVICES	3,648	10,827	(7,179)	(66.3%)	19,330	15,967	17,779	17,692
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,648	1,186	2,462	207.6%	3,712	4,024	13,447	7,061
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,126	(652)	3,777	(579.5%)	4,355	16,762	11,297	10,805
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,741	4,479	(2,738)	(61.1%)	9,231	2,926	7,482	6,546
AC0-OFFICE OF THE D.C. AUDITOR	1,454	0	1,454	N/A	99	0	290	130
CQ0-OFFICE OF THE TENANT ADVOCATE	1,264	1,977	(712)	(36.0%)	8,511	3,155	4,089	5,252
BD0-OFFICE OF MUNICIPAL PLANNING	757	0	757	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	449	0	449	N/A	0	0	0	0
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	414	3,124	(2,710)	(86.8%)	3,059	23,410	80,307	35,592
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	347	437	(90)	(20.6%)	819	(219)	158	253
AA0-OFFICE OF THE MAYOR	239	1,395	(1,156)	(82.8%)	165	0	550	238
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	27	0	27	N/A	733	33	0	255
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
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
BY0-OFFICE ON AGING	0	93	(93)	(100.0%)	0	0	0	0
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
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	21	0	7
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872
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
<b>Grand Total</b>	<b>35,339,384</b>	<b>28,346,621</b>	<b>6,992,763</b>	<b>24.7%</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>56,364,908</b>

# (I) Top Ten Agencies - Local

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 20, 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	10.8%	720,708,925	250,673,915	34.8%	8,665,887	5,161,379	1,001,645	14,828,911	2.1%	455,206,099	63.2%
GA0 - District of Columbia Public Schools	10.4%	692,982,248	313,245,923	45.2%	21,120,694	40,681,764	6,744,428	68,546,886	9.9%	311,189,439	44.9%
DS0 - Repayment of Loans and Interest	8.6%	570,776,280	304,109,455	53.3%	0	0	0	0	0.0%	266,666,824	46.7%
FA0 - Metropolitan Police Department	7.2%	477,800,700	202,887,830	42.5%	18,638,576	4,785,691	5,304,851	28,729,118	6.0%	246,183,752	51.5%
GC0 - District of Columbia Public Charter Schools	6.9%	461,189,986	347,156,901	75.3%	136,649	0	8,582,000	8,718,649	1.9%	105,314,436	22.8%
AM0 - Department of General Services	4.5%	301,596,385	82,133,593	27.2%	66,517,950	2,840,330	6,865,438	76,223,719	25.3%	143,239,073	47.5%
RM0 - Department of Behavioral Health	3.6%	238,277,470	67,564,123	28.4%	53,752,031	11,145,772	3,824,810	68,722,613	28.8%	101,990,734	42.8%
JA0 - Department of Human Services	3.6%	236,764,454	79,667,260	33.6%	66,649,635	19,343,755	8,715,417	94,708,807	40.0%	62,388,387	26.4%
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	82,831,769	41.1%	2,670,489	790,519	364,953	3,825,961	1.9%	114,695,780	57.0%
<b>Total- Top 10 Agencies</b>	<b>61.9%</b>	<b>4,122,767,072</b>	<b>1,857,780,540</b>	<b>45.1%</b>	<b>238,151,913</b>	<b>84,749,210</b>	<b>42,853,541</b>	<b>365,754,664</b>	<b>8.9%</b>	<b>1,899,231,867</b>	<b>46.1%</b>
Total - Other Agencies	38.1%	2,535,878,267	820,233,813	32.3%	224,661,941	126,522,415	24,405,774	375,590,130	14.8%	1,340,054,325	52.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,658,645,339</b>	<b>2,678,014,354</b>	<b>40.2%</b>	<b>462,813,854</b>	<b>211,271,625</b>	<b>67,259,315</b>	<b>741,344,794</b>	<b>11.1%</b>	<b>3,239,286,192</b>	<b>48.6%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
<b>Cumulative</b>	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												
<b>Monthly</b>	10.3%	3.8%	15.6%	10.0%	5.4%							
<b>YTD</b>	10.3%	14.1%	29.7%	39.7%	45.1%							
YTD Variance-3-yr avg vs Current					2.1%							

\*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 February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	2,424,665	0	0	0	0	4,139,339	63.1%	36.9%	42.1%
	0012	Regular Pay - Other		595,574	153,212	0	0	0	0	442,362	74.3%	25.7%	21.9%
	0014	Fringe Benefits - Curr Personnel		1,914,209	510,976	0	0	0	0	1,403,234	73.3%	26.7%	29.8%
<b>Personnel Services</b>			<b>89.2%</b>	<b>9,073,787</b>	<b>4,032,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,041,091</b>	<b>55.6%</b>	<b>44.4%</b>	<b>39.5%</b>
Non-Personnel Services	0020	Supplies And Materials		68,350	20,610	0	0	0	0	47,740	69.8%	30.2%	5.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,900	0	2,900	(2,900)	N/A	N/A	N/A
	0040	Other Services And Charges		651,935	231,153	6,090	104,624	0	110,714	310,067	47.6%	52.4%	78.4%
	0041	Contractual Services - Other		267,192	0	265,192	0	0	265,192	2,000	0.7%	99.3%	48.1%
	0050	Subsidies And Transfers		106,250	80,000	20,000	0	0	20,000	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%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>1,098,727</b>	<b>331,764</b>	<b>291,282</b>	<b>107,524</b>	<b>0</b>	<b>398,805</b>	<b>368,158</b>	<b>33.5%</b>	<b>66.5%</b>	<b>61.2%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,172,514</b>	<b>4,364,460</b>	<b>291,282</b>	<b>107,524</b>	<b>0</b>	<b>398,805</b>	<b>5,409,249</b>	<b>53.2%</b>	<b>46.8%</b>	<b>40.9%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>42.9%</b>				<b>3.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,625,705	5,442,614	0	0	0	0	10,183,091	65.2%	34.8%	38.0%
	0012	Regular Pay - Other		0	279,058	0	0	0	0	(279,058)	N/A	N/A	997.8%
	0014	Fringe Benefits - Curr Personnel		3,743,473	1,073,745	0	0	0	0	2,669,728	71.3%	28.7%	33.6%
<b>Personnel Services</b>			<b>86.1%</b>	<b>19,369,178</b>	<b>7,125,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,244,126</b>	<b>63.2%</b>	<b>36.8%</b>	<b>38.6%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	59,246	275	14,258	0	14,533	60,103	44.9%	55.1%	49.4%
	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	801,820	527,831	156,892	26,702	711,425	1,241,706	45.1%	54.9%	45.3%
	0070	Equipment & Equipment Rental		100,000	3,616	0	16,384	0	16,384	80,000	80.0%	20.0%	20.0%
<b>Non-Personnel Services</b>			<b>13.9%</b>	<b>3,136,193</b>	<b>864,681</b>	<b>528,106</b>	<b>259,091</b>	<b>26,702</b>	<b>813,899</b>	<b>1,457,613</b>	<b>46.5%</b>	<b>53.5%</b>	<b>42.4%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,505,371</b>	<b>7,989,733</b>	<b>528,106</b>	<b>259,091</b>	<b>26,702</b>	<b>813,899</b>	<b>13,701,739</b>	<b>60.9%</b>	<b>39.1%</b>	<b>39.1%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>35.5%</b>				<b>3.6%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,861,439	790,687	0	0	0	0	2,070,751	72.4%	27.6%	33.4%
	0012	Regular Pay - Other		0	104,153	0	0	0	0	(104,153)	N/A	N/A	62.3%
	0014	Fringe Benefits - Curr Personnel		709,637	181,563	0	0	0	0	528,074	74.4%	25.6%	25.9%
<b>Personnel Services</b>			<b>73.8%</b>	<b>3,571,075</b>	<b>1,089,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,481,372</b>	<b>69.5%</b>	<b>30.5%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	1,733	552	0	0	552	9,973	81.4%	18.6%	4.9%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	94	0	15,735	0	15,735	(400)	(2.6%)	102.6%	132.0%
	0032	Rentals - Land And Structures		517,662	212,130	0	305,532	0	305,532	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		16,944	0	0	0	0	0	16,944	100.0%	0.0%	N/A
	0040	Other Services And Charges		80,172	24,836	20,785	0	0	20,785	34,552	43.1%	56.9%	67.2%
	0041	Contractual Services - Other		612,168	87,476	524,255	0	0	524,255	437	0.1%	99.9%	107.6%
	0070	Equipment & Equipment Rental		15,276	8,115	4,864	0	0	4,864	2,297	15.0%	85.0%	30.6%
<b>Non-Personnel Services</b>			<b>26.2%</b>	<b>1,269,909</b>	<b>334,384</b>	<b>550,455</b>	<b>321,267</b>	<b>0</b>	<b>871,722</b>	<b>63,802</b>	<b>5.0%</b>	<b>95.0%</b>	<b>99.7%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,840,984</b>	<b>1,424,087</b>	<b>550,455</b>	<b>321,267</b>	<b>0</b>	<b>871,722</b>	<b>2,545,174</b>	<b>52.6%</b>	<b>47.4%</b>	<b>46.7%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>29.4%</b>				<b>18.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,648,020	3,354,778	0	0	0	0	5,293,242	61.2%	38.8%	38.3%
	0014	Fringe Benefits - Curr Personnel		2,049,581	685,254	0	0	0	0	1,364,327	66.6%	33.4%	32.5%
<b>Personnel Services</b>			<b>74.6%</b>	<b>10,697,600</b>	<b>4,042,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,654,787</b>	<b>62.2%</b>	<b>37.8%</b>	<b>37.5%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	6,959	0	2,818	0	2,818	13,401	57.8%	42.2%	50.7%
	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	1,838,265	925,167	104,977	33,962	1,064,106	720,348	19.9%	80.1%	84.7%
	0070	Equipment & Equipment Rental		4,185	0	0	0	0	0	4,185	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>25.4%</b>	<b>3,650,082</b>	<b>1,845,224</b>	<b>925,167</b>	<b>108,257</b>	<b>33,962</b>	<b>1,067,386</b>	<b>737,472</b>	<b>20.2%</b>	<b>79.8%</b>	<b>84.9%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,347,682</b>	<b>5,888,037</b>	<b>925,167</b>	<b>108,257</b>	<b>33,962</b>	<b>1,067,386</b>	<b>7,392,258</b>	<b>51.5%</b>	<b>48.5%</b>	<b>49.4%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>41.0%</b>				<b>7.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,681,996	1,179,762	0	0	0	0	1,502,234	56.0%	44.0%	42.3%
	0012	Regular Pay - Other		156,445	77,968	0	0	0	0	78,476	50.2%	49.8%	67.3%
	0014	Fringe Benefits - Curr Personnel		709,603	225,683	0	0	0	0	483,921	68.2%	31.8%	30.8%
<b>Personnel Services</b>			<b>50.2%</b>	<b>3,548,044</b>	<b>1,766,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,781,296</b>	<b>50.2%</b>	<b>49.8%</b>	<b>41.5%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	16,278	0	8,000	0	8,000	28,722	54.2%	45.8%	36.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		468,908	174,383	17,104	18,857	0	35,960	258,565	55.1%	44.9%	31.0%
	0041	Contractual Services - Other		2,968,287	207,151	55,767	0	0	55,767	2,705,368	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%
<b>Non-Personnel Services</b>			<b>49.8%</b>	<b>3,515,195</b>	<b>408,922</b>	<b>72,871</b>	<b>31,392</b>	<b>0</b>	<b>104,263</b>	<b>3,002,010</b>	<b>85.4%</b>	<b>14.6%</b>	<b>30.2%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,063,239</b>	<b>2,175,670</b>	<b>72,871</b>	<b>31,392</b>	<b>0</b>	<b>104,263</b>	<b>4,783,306</b>	<b>67.7%</b>	<b>32.3%</b>	<b>40.9%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>30.8%</b>				<b>1.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	174,622	0	0	0	0	420,259	70.6%	29.4%	38.4%
	0012	Regular Pay - Other		524,927	227,125	0	0	0	0	297,801	56.7%	43.3%	42.2%
	0014	Fringe Benefits - Curr Personnel		237,695	63,991	0	0	0	0	173,704	73.1%	26.9%	32.8%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,357,502</b>	<b>465,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>892,178</b>	<b>65.7%</b>	<b>34.3%</b>	<b>39.2%</b>
Non-Personnel Services	0020	Supplies And Materials		12,600	3,899	0	101	0	101	8,600	68.3%	31.7%	48.2%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	0	0	888	0	888	6,816	88.5%	11.5%	0.0%
	0040	Other Services And Charges		25,192	678	7,500	68	0	7,568	16,947	67.3%	32.7%	13.4%
	0041	Contractual Services - Other		13,100	6,866	0	3,501	0	3,501	2,733	20.9%	79.1%	58.3%
	0070	Equipment & Equipment Rental		10,000	0	7,300	0	0	7,300	2,700	27.0%	73.0%	3.2%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,596</b>	<b>11,443</b>	<b>14,800</b>	<b>4,558</b>	<b>0</b>	<b>19,358</b>	<b>37,795</b>	<b>55.1%</b>	<b>44.9%</b>	<b>23.7%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,426,098</b>	<b>476,767</b>	<b>14,800</b>	<b>4,558</b>	<b>0</b>	<b>19,358</b>	<b>929,973</b>	<b>65.2%</b>	<b>34.8%</b>	<b>38.7%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>33.4%</b>				<b>1.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	428,315	0	0	0	0	590,621	58.0%	42.0%	37.8%
	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	75,860	0	0	0	0	161,701	68.1%	31.9%	34.5%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,368,805</b>	<b>504,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,630</b>	<b>63.2%</b>	<b>36.8%</b>	<b>37.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	100.0%
	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	30,785	22,307	2,639	0	24,947	7,341	11.6%	88.4%	97.9%
	0070	Equipment & Equipment Rental		3,145	1,889	0	611	0	611	645	20.5%	79.5%	81.4%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,778</b>	<b>35,174</b>	<b>22,307</b>	<b>5,450</b>	<b>0</b>	<b>27,758</b>	<b>5,846</b>	<b>8.5%</b>	<b>91.5%</b>	<b>97.6%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,437,583</b>	<b>539,350</b>	<b>22,307</b>	<b>5,450</b>	<b>0</b>	<b>27,758</b>	<b>870,476</b>	<b>60.6%</b>	<b>39.4%</b>	<b>43.9%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>						<b>37.5%</b>			<b>1.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	29,800	0	0	0	0	20,200	40.4%	59.6%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>40.4%</b>	<b>59.6%</b>	<b>0.0%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>40.4%</b>	<b>59.6%</b>	<b>0.0%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>59.6%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		40,100,294	16,552,273	0	50	0	50	23,547,971	58.7%	41.3%	40.7%
	0012	Regular Pay - Other		851,232	656,367	0	0	0	0	194,865	22.9%	77.1%	20.6%
	0013	Additional Gross Pay		1,396,693	572,049	0	0	0	0	824,644	59.0%	41.0%	35.6%
	0014	Fringe Benefits - Curr Personnel		9,659,263	3,947,145	0	0	0	0	5,712,118	59.1%	40.9%	39.1%
	0015	Overtime Pay		2,426,378	1,346,860	0	0	0	0	1,079,519	44.5%	55.5%	56.8%
<b>Personnel Services</b>			<b>18.0%</b>	<b>54,433,860</b>	<b>23,080,403</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>31,353,408</b>	<b>57.6%</b>	<b>42.4%</b>	<b>40.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,704,822	767,583	1,826,531	343,110	285,775	2,455,416	1,481,823	31.5%	68.5%	63.2%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	12,096,480	11,433,348	0	409,249	11,842,597	36,924,520	60.7%	39.3%	48.3%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	(1,834)	0	87,700	0	87,700	104,134	54.8%	45.2%	N/A
	0032	Rentals - Land And Structures		78,007,685	27,402,669	0	0	0	0	50,605,016	64.9%	35.1%	35.8%
	0034	Security Services		11,249,661	2,863,772	6,824,770	0	85,000	6,909,770	1,476,119	13.1%	86.9%	N/A
	0035	Occupancy Fixed Costs		65,310,803	12,594,749	37,703,242	357,000	3,366,019	41,426,260	11,289,793	17.3%	82.7%	N/A
	0040	Other Services And Charges		11,955,390	1,819,241	2,847,336	1,272,915	891,517	5,011,767	5,124,381	42.9%	57.1%	52.1%
	0041	Contractual Services - Other		14,220,555	1,475,043	5,644,845	779,555	1,798,557	8,222,957	4,522,555	31.8%	68.2%	75.1%

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

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		660,011	35,487	237,880	0	29,321	267,201	357,323	54.1%	45.9%	64.9%
<b>Non-Personnel Services</b>			<b>82.0%</b>	<b>247,162,525</b>	<b>59,053,191</b>	<b>66,517,950</b>	<b>2,840,280</b>	<b>6,865,438</b>	<b>76,223,669</b>	<b>111,885,665</b>	<b>45.3%</b>	<b>54.7%</b>	<b>53.2%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>301,596,385</b>	<b>82,133,593</b>	<b>66,517,950</b>	<b>2,840,330</b>	<b>6,865,438</b>	<b>76,223,719</b>	<b>143,239,073</b>	<b>47.5%</b>	<b>52.5%</b>	<b>50.7%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>27.2%</b>				<b>25.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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
<b>Personnel Services</b>			<b>55.7%</b>	<b>125,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>44.3%</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AR0 - Statehood Initiative Agency</b>			<b>100.0%</b>	<b>225,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,800</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AR0 - Statehood Initiative Agency</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	1,378,827	0	0	0	0	2,167,830	61.1%	38.9%	39.4%
	0012	Regular Pay - Other		26,818	21,229	0	0	0	0	5,590	20.8%	79.2%	32.2%
	0014	Fringe Benefits - Curr Personnel		921,957	267,969	0	0	0	0	653,988	70.9%	29.1%	31.2%
	0015	Overtime Pay		4,070	3,872	0	0	0	0	198	4.9%	95.1%	48.3%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,499,503</b>	<b>1,671,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,827,607</b>	<b>62.8%</b>	<b>37.2%</b>	<b>37.7%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	6,395	0	8,605	0	8,605	15,000	50.0%	50.0%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	2,210,421	0	3,603,522	0	3,603,522	10,721,865	64.8%	35.2%	44.3%
	0040	Other Services And Charges		123,049	(2,031)	11,249	3,696	0	14,945	110,135	89.5%	10.5%	53.1%
	0070	Equipment & Equipment Rental		15,000	8,773	0	6,227	0	6,227	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>16,703,857</b>	<b>2,225,342</b>	<b>11,249</b>	<b>3,622,050</b>	<b>0</b>	<b>3,633,299</b>	<b>10,845,216</b>	<b>64.9%</b>	<b>35.1%</b>	<b>44.8%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,203,360</b>	<b>3,897,238</b>	<b>11,249</b>	<b>3,622,050</b>	<b>0</b>	<b>3,633,299</b>	<b>13,672,822</b>	<b>64.5%</b>	<b>35.5%</b>	<b>43.3%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>18.4%</b>				<b>17.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		73,244,877	29,159,359	0	0	0	0	44,085,518	60.2%	39.8%	38.3%
	0012	Regular Pay - Other		426,428	357,617	0	0	0	0	68,811	16.1%	83.9%	17.2%
	0013	Additional Gross Pay		51,250	131,683	0	0	0	0	(80,433)	(156.9%)	256.9%	284.2%
	0014	Fringe Benefits - Curr Personnel		16,132,095	6,050,012	0	0	0	0	10,082,083	62.5%	37.5%	33.2%
	0015	Overtime Pay		25,000	221,841	0	0	0	0	(196,841)	(787.4%)	887.4%	510.6%
<b>Personnel Services</b>			<b>78.9%</b>	<b>89,879,651</b>	<b>35,977,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,901,996</b>	<b>60.0%</b>	<b>40.0%</b>	<b>37.5%</b>
Non-Personnel Services	0020	Supplies And Materials		388,428	69,603	147,913	63,211	0	211,124	107,700	27.7%	72.3%	68.9%
	0040	Other Services And Charges		9,062,311	3,147,986	2,036,891	337,968	722,459	3,097,318	2,817,007	31.1%	68.9%	63.7%
	0041	Contractual Services - Other		13,808,033	3,312,508	7,684,957	0	449,560	8,134,517	2,361,009	17.1%	82.9%	64.8%
	0070	Equipment & Equipment Rental		717,264	99,863	308,339	5,000	121,130	434,468	182,932	25.5%	74.5%	73.2%
<b>Non-Personnel Services</b>			<b>21.1%</b>	<b>23,976,035</b>	<b>6,629,939</b>	<b>10,178,100</b>	<b>406,178</b>	<b>1,293,149</b>	<b>11,877,427</b>	<b>5,468,670</b>	<b>22.8%</b>	<b>77.2%</b>	<b>64.8%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>113,855,686</b>	<b>42,607,594</b>	<b>10,178,100</b>	<b>406,178</b>	<b>1,293,149</b>	<b>11,877,427</b>	<b>59,370,665</b>	<b>52.1%</b>	<b>47.9%</b>	<b>43.0%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>37.4%</b>				<b>10.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	688,671	0	0	0	0	1,032,915	60.0%	40.0%	43.9%
	0012	Regular Pay - Other		237,351	75,861	0	0	0	0	161,490	68.0%	32.0%	34.8%
	0013	Additional Gross Pay		123,063	126,627	0	0	0	0	(3,564)	(2.9%)	102.9%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	134,652	0	0	0	0	309,710	69.7%	30.3%	31.7%
<b>Personnel Services</b>			<b>78.3%</b>	<b>2,526,362</b>	<b>1,025,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,551</b>	<b>59.4%</b>	<b>40.6%</b>	<b>41.1%</b>
Non-Personnel Services	0020	Supplies And Materials		17,425	5,210	0	14,790	0	14,790	(2,575)	(14.8%)	114.8%	120.8%
	0040	Other Services And Charges		248,284	32,447	0	5,753	0	5,753	210,084	84.6%	15.4%	18.2%
	0041	Contractual Services - Other		198,430	95,230	63,525	48,515	15,000	127,040	(23,840)	(12.0%)	112.0%	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%	27.7%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>700,139</b>	<b>133,030</b>	<b>87,675</b>	<b>74,058</b>	<b>15,000</b>	<b>176,733</b>	<b>390,376</b>	<b>55.8%</b>	<b>44.2%</b>	<b>62.2%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,226,501</b>	<b>1,158,841</b>	<b>87,675</b>	<b>74,058</b>	<b>15,000</b>	<b>176,733</b>	<b>1,890,926</b>	<b>58.6%</b>	<b>41.4%</b>	<b>46.6%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>35.9%</b>				<b>5.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	2,256,530	0	0	0	0	3,465,000	60.6%	39.4%	40.0%
	0012	Regular Pay - Other		1,130,008	558,625	0	0	0	0	571,382	50.6%	49.4%	21.0%
	0014	Fringe Benefits - Curr Personnel		1,675,621	528,910	0	0	0	0	1,146,712	68.4%	31.6%	28.9%
<b>Personnel Services</b>			<b>94.2%</b>	<b>8,527,159</b>	<b>3,516,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,010,889</b>	<b>58.8%</b>	<b>41.2%</b>	<b>36.3%</b>
Non-Personnel Services	0040	Other Services And Charges		2,977	2,028	0	816	0	816	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%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>523,723</b>	<b>223,347</b>	<b>284,428</b>	<b>816</b>	<b>0</b>	<b>285,243</b>	<b>15,133</b>	<b>2.9%</b>	<b>97.1%</b>	<b>98.2%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,050,883</b>	<b>3,739,618</b>	<b>284,428</b>	<b>816</b>	<b>0</b>	<b>285,243</b>	<b>5,026,022</b>	<b>55.5%</b>	<b>44.5%</b>	<b>40.0%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>41.3%</b>				<b>3.2%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,154,401	14,228,415	0	911,309	0	911,309	27,014,676	64.1%	35.9%	41.3%
	0012	Regular Pay - Other		3,637,935	1,243,466	0	0	0	0	2,394,469	65.8%	34.2%	35.0%
	0013	Additional Gross Pay		126,000	84,424	0	0	0	0	41,576	33.0%	67.0%	90.6%
	0014	Fringe Benefits - Curr Personnel		10,626,017	2,826,674	0	313,404	0	313,404	7,485,939	70.4%	29.6%	33.9%
<b>Personnel Services</b>			<b>85.9%</b>	<b>56,544,353</b>	<b>18,409,711</b>	<b>0</b>	<b>1,224,713</b>	<b>0</b>	<b>1,224,713</b>	<b>36,909,928</b>	<b>65.3%</b>	<b>34.7%</b>	<b>39.6%</b>
Non-Personnel Services	0020	Supplies And Materials		294,256	100,811	36,289	65,204	0	101,493	91,952	31.2%	68.8%	56.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	118,798	0	525,386	0	525,386	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	116,404	0	282,477	0	282,477	(72,444)	(22.2%)	122.2%	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	54,940	0	253,796	0	253,796	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	0	0	1,185,175	0	1,185,175	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,091,413	(202,268)	180,027	296,759	0	476,786	1,816,895	86.9%	13.1%	48.4%
	0041	Contractual Services - Other		3,615,392	740,804	1,333,408	27,091	4,248	1,364,748	1,509,840	41.8%	58.2%	86.2%
	0050	Subsidies And Transfers		543,846	62,838	0	0	0	0	481,008	88.4%	11.6%	11.4%
	0070	Equipment & Equipment Rental		236,862	20,606	75,921	0	0	75,921	140,335	59.2%	40.8%	66.5%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>9,270,654</b>	<b>1,012,933</b>	<b>1,625,646</b>	<b>2,635,888</b>	<b>4,248</b>	<b>4,265,782</b>	<b>3,991,939</b>	<b>43.1%</b>	<b>56.9%</b>	<b>75.7%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
CB0 - Office of the Attorney General for the District of Columbia			100.0%	65,815,006	19,422,644	1,625,646	3,860,601	4,248	5,490,495	40,901,867	62.1%	37.9%	44.6%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>29.5%</b>				<b>8.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		858,313	275,802	0	0	0	0	582,510	67.9%	32.1%	35.0%
	0014	Fringe Benefits - Curr Personnel		213,720	54,177	0	0	0	0	159,543	74.7%	25.3%	28.8%
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,072,032</b>	<b>364,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,710</b>	<b>66.0%</b>	<b>34.0%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,550	2,388	0	1,892	0	1,892	270	5.9%	94.1%	44.2%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	759	0	17,510	0	17,510	(1,332)	(7.9%)	107.9%	97.7%
	0040	Other Services And Charges		41,638	16,386	2,592	2,638	0	5,230	20,022	48.1%	51.9%	37.4%
	0041	Contractual Services - Other		104,204	80,584	19,672	747	0	20,420	3,200	3.1%	96.9%	56.7%
	0070	Equipment & Equipment Rental		13,845	860	0	1,398	0	1,398	11,587	83.7%	16.3%	9.3%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>181,174</b>	<b>100,978</b>	<b>22,264</b>	<b>24,185</b>	<b>0</b>	<b>46,449</b>	<b>33,747</b>	<b>18.6%</b>	<b>81.4%</b>	<b>52.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,253,206</b>	<b>465,300</b>	<b>22,264</b>	<b>24,185</b>	<b>0</b>	<b>46,449</b>	<b>741,458</b>	<b>59.2%</b>	<b>40.8%</b>	<b>36.3%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>37.1%</b>				<b>3.7%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	455,661	0	0	0	0	681,154	59.9%	40.1%	41.5%
	0012	Regular Pay - Other		100,414	37,974	0	0	0	0	62,440	62.2%	37.8%	33.6%
	0014	Fringe Benefits - Curr Personnel		233,836	92,736	0	0	0	0	141,101	60.3%	39.7%	40.8%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,471,065</b>	<b>586,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>884,695</b>	<b>60.1%</b>	<b>39.9%</b>	<b>40.8%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	1,293	0	0	0	0	6,707	83.8%	16.2%	48.8%
	0040	Other Services And Charges		55,971	15,182	8,425	0	0	8,425	32,364	57.8%	42.2%	32.6%
	0041	Contractual Services - Other		14,207	11,426	2,480	1,094	0	3,574	(793)	(5.6%)	105.6%	69.8%
	0070	Equipment & Equipment Rental		21,183	0	0	5,000	0	5,000	16,183	76.4%	23.6%	3.2%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>99,361</b>	<b>27,901</b>	<b>10,905</b>	<b>6,094</b>	<b>0</b>	<b>17,000</b>	<b>54,460</b>	<b>54.8%</b>	<b>45.2%</b>	<b>37.3%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,570,426</b>	<b>614,271</b>	<b>10,905</b>	<b>6,094</b>	<b>0</b>	<b>17,000</b>	<b>939,155</b>	<b>59.8%</b>	<b>40.2%</b>	<b>40.5%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>39.1%</b>				<b>1.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,073,737	800,116	0	0	0	0	1,273,621	61.4%	38.6%	36.6%
	0014	Fringe Benefits - Curr Personnel		661,522	169,454	0	0	0	0	492,069	74.4%	25.6%	25.0%
<b>Personnel Services</b>			<b>97.7%</b>	<b>2,735,259</b>	<b>969,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,765,690</b>	<b>64.6%</b>	<b>35.4%</b>	<b>33.1%</b>
Non-Personnel Services	0020	Supplies And Materials		15,600	808	0	4,192	0	4,192	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	5,000	31,852	7,518	0	39,370	3,246	6.8%	93.2%	60.5%
<b>Non-Personnel Services</b>			<b>2.3%</b>	<b>63,217</b>	<b>5,808</b>	<b>31,852</b>	<b>11,746</b>	<b>0</b>	<b>43,598</b>	<b>13,811</b>	<b>21.8%</b>	<b>78.2%</b>	<b>58.5%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,798,476</b>	<b>975,377</b>	<b>31,852</b>	<b>11,746</b>	<b>0</b>	<b>43,598</b>	<b>1,779,501</b>	<b>63.6%</b>	<b>36.4%</b>	<b>34.0%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>34.9%</b>				<b>1.6%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	976,736	0	0	0	0	1,330,181	57.7%	42.3%	36.7%
	0012	Regular Pay - Other		1,141,092	687,278	0	0	0	0	453,815	39.8%	60.2%	23.7%
	0014	Fringe Benefits - Curr Personnel		689,755	257,179	0	0	0	0	432,577	62.7%	37.3%	29.2%
	0015	Overtime Pay		459,000	320,639	0	0	0	0	138,361	30.1%	69.9%	9.0%
<b>Personnel Services</b>			<b>59.4%</b>	<b>4,596,764</b>	<b>2,244,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,352,706</b>	<b>51.2%</b>	<b>48.8%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		392,267	141,556	39,555	48,861	0	88,416	162,295	41.4%	58.6%	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	1,009,288	333,986	51,965	119,839	505,790	194,531	11.4%	88.6%	61.0%
	0041	Contractual Services - Other		992,617	502,583	29,459	138,407	0	167,866	322,168	32.5%	67.5%	21.7%
	0070	Equipment & Equipment Rental		43,480	6,776	0	10,000	0	10,000	26,704	61.4%	38.6%	80.9%
<b>Non-Personnel Services</b>			<b>40.6%</b>	<b>3,139,972</b>	<b>1,660,203</b>	<b>403,000</b>	<b>264,233</b>	<b>119,839</b>	<b>787,072</b>	<b>692,697</b>	<b>22.1%</b>	<b>77.9%</b>	<b>60.4%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,736,736</b>	<b>3,904,261</b>	<b>403,000</b>	<b>264,233</b>	<b>119,839</b>	<b>787,072</b>	<b>3,045,403</b>	<b>39.4%</b>	<b>60.6%</b>	<b>42.7%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>50.5%</b>				<b>10.2%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	65,371	0	0	0	0	98,257	60.0%	40.0%	40.6%
	0012	Regular Pay - Other		29,294	11,820	0	0	0	0	17,474	59.6%	40.4%	40.8%
	0014	Fringe Benefits - Curr Personnel		46,102	10,315	0	0	0	0	35,788	77.6%	22.4%	18.1%
<b>Personnel Services</b>			<b>25.9%</b>	<b>239,024</b>	<b>87,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,518</b>	<b>63.4%</b>	<b>36.6%</b>	<b>35.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	84	0	2,166	0	2,166	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	152,048	0	0	0	0	525,640	77.6%	22.4%	16.0%
<b>Non-Personnel Services</b>			<b>74.1%</b>	<b>684,988</b>	<b>153,757</b>	<b>0</b>	<b>2,166</b>	<b>0</b>	<b>2,166</b>	<b>529,065</b>	<b>77.2%</b>	<b>22.8%</b>	<b>15.9%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>924,012</b>	<b>241,263</b>	<b>0</b>	<b>2,166</b>	<b>0</b>	<b>2,166</b>	<b>680,584</b>	<b>73.7%</b>	<b>26.3%</b>	<b>20.5%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>26.1%</b>				<b>0.2%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>EF0 - Innovation Fund</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for EF0 - Innovation Fund</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>GS0 - Section 103 Judgments - Government Direction and Support</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support</b>						<b>N/A</b>				<b>N/A</b>			

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	288,990	0	0	0	0	421,580	59.3%	40.7%	41.2%
	0014	Fringe Benefits - Curr Personnel		152,062	57,221	0	0	0	0	94,841	62.4%	37.6%	37.9%
<b>Personnel Services</b>			<b>82.7%</b>	<b>862,631</b>	<b>346,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,421</b>	<b>59.9%</b>	<b>40.1%</b>	<b>40.6%</b>
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	13,350	0	8,055	0	8,055	101,522	82.6%	17.4%	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%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>180,835</b>	<b>17,423</b>	<b>0</b>	<b>10,827</b>	<b>792</b>	<b>11,619</b>	<b>151,793</b>	<b>83.9%</b>	<b>16.1%</b>	<b>38.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,043,466</b>	<b>363,633</b>	<b>0</b>	<b>10,827</b>	<b>792</b>	<b>11,619</b>	<b>668,214</b>	<b>64.0%</b>	<b>36.0%</b>	<b>40.2%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>34.8%</b>				<b>1.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	80.9%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	84.5%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>	<b>N/A</b>	<b>82.3%</b>
<b>PM0 - Tax Revision Commission</b>			<b>N/A</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>	<b>N/A</b>	<b>22.4%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,598,008	4,378,099	0	0	0	0	8,219,909	65.2%	34.8%	36.0%
	0012	Regular Pay - Other		109,950	717,521	0	0	0	0	(607,571)	(552.6%)	652.6%	25.5%
	0014	Fringe Benefits - Curr Personnel		2,997,018	962,561	0	0	0	0	2,034,457	67.9%	32.1%	29.8%
<b>Personnel Services</b>			<b>91.2%</b>	<b>15,704,977</b>	<b>6,084,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,620,604</b>	<b>61.3%</b>	<b>38.7%</b>	<b>35.4%</b>
Non-Personnel Services	0020	Supplies And Materials		114,516	27,396	0	1,350	0	1,350	85,769	74.9%	25.1%	46.7%
	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	97,255	149,777	62,014	0	211,792	463,995	60.0%	40.0%	22.2%
	0041	Contractual Services - Other		263,522	102,566	99,435	4,755	30,001	134,192	26,765	10.2%	89.8%	71.1%
	0070	Equipment & Equipment Rental		362,066	37,999	76,800	10,753	52,499	140,052	184,015	50.8%	49.2%	31.7%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>1,513,146</b>	<b>265,216</b>	<b>326,013</b>	<b>118,872</b>	<b>82,500</b>	<b>527,386</b>	<b>720,544</b>	<b>47.6%</b>	<b>52.4%</b>	<b>46.3%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>17,218,122</b>	<b>6,349,588</b>	<b>326,013</b>	<b>118,872</b>	<b>82,500</b>	<b>527,386</b>	<b>10,341,149</b>	<b>60.1%</b>	<b>39.9%</b>	<b>37.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>						<b>36.9%</b>			<b>3.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>2,172,992</b>	<b>75,659</b>	<b>6,950</b>	<b>0</b>	<b>82,609</b>	<b>4,903,462</b>	<b>68.5%</b>	<b>31.5%</b>	<b>19.4%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>2,172,992</b>	<b>75,659</b>	<b>6,950</b>	<b>0</b>	<b>82,609</b>	<b>4,903,462</b>	<b>68.5%</b>	<b>31.5%</b>	<b>19.4%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>30.4%</b>			<b>1.2%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,063	622,415	0	0	0	0	1,200,648	65.9%	34.1%	33.7%
	0012	Regular Pay - Other		327,455	117,137	0	0	0	0	210,318	64.2%	35.8%	21.5%
	0014	Fringe Benefits - Curr Personnel		487,382	151,175	0	0	0	0	336,207	69.0%	31.0%	32.3%
<b>Personnel Services</b>			<b>84.9%</b>	<b>2,637,900</b>	<b>891,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,745,950</b>	<b>66.2%</b>	<b>33.8%</b>	<b>32.6%</b>
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	0	0	5,900	0	5,900	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	69,916	39,667	95,966	0	135,634	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%
<b>Non-Personnel Services</b>			<b>15.1%</b>	<b>469,453</b>	<b>76,481</b>	<b>39,667</b>	<b>119,797</b>	<b>0</b>	<b>159,464</b>	<b>233,508</b>	<b>49.7%</b>	<b>50.3%</b>	<b>64.0%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,107,353</b>	<b>968,432</b>	<b>39,667</b>	<b>119,797</b>	<b>0</b>	<b>159,464</b>	<b>1,979,458</b>	<b>63.7%</b>	<b>36.3%</b>	<b>39.8%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>					<b>31.2%</b>				<b>5.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014	
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	7,144,818	0	0	0	0	10,910,961	60.4%	39.6%	38.0%	
	0012	Regular Pay - Other		1,090,304	521,781	0	0	0	0	568,523	52.1%	47.9%	30.2%	
	0014	Fringe Benefits - Curr Personnel		4,271,840	1,607,225	0	0	0	0	2,664,615	62.4%	37.6%	35.8%	
<b>Personnel Services</b>			<b>39.2%</b>	<b>23,417,923</b>	<b>9,471,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,945,992</b>	<b>59.6%</b>	<b>40.4%</b>	<b>37.6%</b>	
Non-Personnel Services	0020	Supplies And Materials		110,700	35,160	5,092	0	0	5,092	70,448	63.6%	36.4%	73.4%	
	0031	Telephone, Telegraph, Telegram, Etc		240,204	0	0	228,000	0	228,000	12,204	5.1%	94.9%	92.9%	
	0040	Other Services And Charges		13,328,306	6,979,783	1,999,095	120,536	346,425	2,466,055	3,882,467	29.1%	70.9%	80.5%	
	0041	Contractual Services - Other		21,824,265	5,457,978	4,185,627	0	1,432,026	5,617,654	10,748,634	49.3%	50.7%	78.9%	
	0070	Equipment & Equipment Rental		811,489	132,156	293,871	0	123,163	417,034	262,299	32.3%	67.7%	13.6%	
<b>Non-Personnel Services</b>			<b>60.8%</b>	<b>36,314,964</b>	<b>12,605,078</b>	<b>6,483,685</b>	<b>348,536</b>	<b>1,901,614</b>	<b>8,733,835</b>	<b>14,976,051</b>	<b>41.2%</b>	<b>58.8%</b>	<b>79.4%</b>	
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>59,732,886</b>	<b>22,077,008</b>	<b>6,483,685</b>	<b>348,536</b>	<b>1,901,614</b>	<b>8,733,835</b>	<b>28,922,043</b>	<b>48.4%</b>	<b>51.6%</b>	<b>59.6%</b>	
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>37.0%</b>				<b>14.6%</b>					
<b>Grand Total for Governmental Direction and Support</b>					<b>679,810,566</b>	<b>214,429,464</b>	<b>88,503,082</b>	<b>12,554,977</b>	<b>10,343,245</b>	<b>111,401,303</b>	<b>353,979,799</b>	<b>52.1%</b>	<b>47.9%</b>	<b>48.9%</b>
<b>% Of Budget for Governmental Direction and Support</b>						<b>31.5%</b>				<b>16.4%</b>				

# (K) Economic Development and Regulation

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	2,438,813	0	0	0	0	3,536,286	59.2%	40.8%	38.2%
	0012	Regular Pay - Other		238,710	66,097	0	0	0	0	172,612	72.3%	27.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	489,298	0	0	0	0	794,059	61.9%	38.1%	34.8%
<b>Personnel Services</b>			<b>75.8%</b>	<b>7,497,166</b>	<b>3,061,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,435,726</b>	<b>59.2%</b>	<b>40.8%</b>	<b>38.2%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	10,462	0	0	0	0	27,038	72.1%	27.9%	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	51,967	5,672	7,739	0	13,411	56,659	46.4%	53.6%	60.0%
	0041	Contractual Services - Other		1,450,677	28,978	976,191	0	0	976,191	445,509	30.7%	69.3%	98.4%
	0050	Subsidies And Transfers		728,867	10,983	107,984	0	0	107,984	609,900	83.7%	16.3%	30.9%
	0070	Equipment & Equipment Rental		53,500	0	0	0	24,369	24,369	29,131	54.5%	45.5%	57.2%
<b>Non-Personnel Services</b>			<b>24.2%</b>	<b>2,392,581</b>	<b>102,390</b>	<b>1,089,847</b>	<b>8,739</b>	<b>24,369</b>	<b>1,122,955</b>	<b>1,167,237</b>	<b>48.8%</b>	<b>51.2%</b>	<b>42.2%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>9,889,747</b>	<b>3,163,829</b>	<b>1,089,847</b>	<b>8,739</b>	<b>24,369</b>	<b>1,122,955</b>	<b>5,602,962</b>	<b>56.7%</b>	<b>43.3%</b>	<b>38.6%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>32.0%</b>				<b>11.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	618,853	0	0	0	0	924,683	59.9%	40.1%	41.6%
	0012	Regular Pay - Other		121,733	32,486	0	0	0	0	89,246	73.3%	26.7%	9.1%
	0014	Fringe Benefits - Curr Personnel		354,664	126,446	0	0	0	0	228,218	64.3%	35.7%	34.2%
<b>Personnel Services</b>			<b>74.7%</b>	<b>2,019,933</b>	<b>797,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,222,730</b>	<b>60.5%</b>	<b>39.5%</b>	<b>39.5%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	8,141	11,838	0	0	11,838	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	59,488	37,783	22,247	0	60,030	191,862	61.6%	38.4%	80.0%
	0041	Contractual Services - Other		307,044	70,593	234,504	0	0	234,504	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%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>683,425</b>	<b>143,273</b>	<b>284,125</b>	<b>22,547</b>	<b>0</b>	<b>306,672</b>	<b>233,480</b>	<b>34.2%</b>	<b>65.8%</b>	<b>81.7%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,703,358</b>	<b>940,476</b>	<b>284,125</b>	<b>22,547</b>	<b>0</b>	<b>306,672</b>	<b>1,456,210</b>	<b>53.9%</b>	<b>46.1%</b>	<b>50.0%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>34.8%</b>				<b>11.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		487,345	94,435	0	0	0	0	392,910	80.6%	19.4%	29.0%
	0012	Regular Pay - Other		297,680	232,978	0	0	0	0	64,702	21.7%	78.3%	51.3%
	0014	Fringe Benefits - Curr Personnel		164,070	62,789	0	0	0	0	101,281	61.7%	38.3%	29.0%
<b>Personnel Services</b>			<b>6.1%</b>	<b>949,095</b>	<b>390,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,893</b>	<b>58.9%</b>	<b>41.1%</b>	<b>35.4%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	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	84,615	9,924	26,760	0	36,684	39,193	24.4%	75.6%	60.3%
	0041	Contractual Services - Other		2,945,000	476,645	1,273,956	12,800	608,260	1,895,016	573,338	19.5%	80.5%	67.0%
	0050	Subsidies And Transfers		11,521,874	4,795,272	4,730,930	0	102,500	4,833,430	1,893,172	16.4%	83.6%	95.7%
	0070	Equipment & Equipment Rental		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>93.9%</b>	<b>14,653,490</b>	<b>5,356,532</b>	<b>6,014,810</b>	<b>43,560</b>	<b>710,760</b>	<b>6,769,130</b>	<b>2,527,828</b>	<b>17.3%</b>	<b>82.7%</b>	<b>89.9%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>15,602,585</b>	<b>5,746,734</b>	<b>6,014,810</b>	<b>43,560</b>	<b>710,760</b>	<b>6,769,130</b>	<b>3,086,721</b>	<b>19.8%</b>	<b>80.2%</b>	<b>85.0%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>36.8%</b>				<b>43.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		10,561,293	3,939,371	0	0	0	0	6,621,923	62.7%	37.3%	29.9%
	0012	Regular Pay - Other		3,491,472	1,114,828	0	0	0	0	2,376,644	68.1%	31.9%	24.0%
	0014	Fringe Benefits - Curr Personnel		3,216,235	1,079,590	0	0	0	0	2,136,645	66.4%	33.6%	25.2%
<b>Personnel Services</b>			<b>31.5%</b>	<b>17,269,000</b>	<b>6,275,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,993,021</b>	<b>63.7%</b>	<b>36.3%</b>	<b>28.7%</b>
Non-Personnel Services	0020	Supplies And Materials		234,543	16,718	56,656	27,567	0	84,223	133,603	57.0%	43.0%	32.1%
	0030	Energy, Comm. And Bldg Rentals		152,755	40,648	0	32,401	0	32,401	79,705	52.2%	47.8%	29.7%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	47,869	0	125,799	0	125,799	50,512	22.5%	77.5%	52.7%
	0032	Rentals - Land And Structures		0	(19,274)	0	0	0	0	19,274	N/A	N/A	44.4%
	0034	Security Services		227,358	78,914	0	647,828	0	647,828	(499,385)	(219.6%)	319.6%	100.0%
	0035	Occupancy Fixed Costs		431,460	64,858	0	1,396,300	0	1,396,300	(1,029,698)	(238.7%)	338.7%	25.4%
	0040	Other Services And Charges		10,432,252	519,706	645,607	2,703,933	615,763	3,965,302	5,947,244	57.0%	43.0%	57.9%
	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		25,017,017	3,494,284	1,320,732	0	1,625,140	2,945,872	18,576,862	74.3%	25.7%	18.7%
	0070	Equipment & Equipment Rental		436,374	42,901	9,481	9,090	157,000	175,572	217,902	49.9%	50.1%	4.1%
<b>Non-Personnel Services</b>			<b>68.5%</b>	<b>37,528,092</b>	<b>4,286,623</b>	<b>2,154,163</b>	<b>4,942,918</b>	<b>2,397,903</b>	<b>9,494,984</b>	<b>23,746,485</b>	<b>63.3%</b>	<b>36.7%</b>	<b>31.4%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>54,797,092</b>	<b>10,562,603</b>	<b>2,154,163</b>	<b>4,942,918</b>	<b>2,397,903</b>	<b>9,494,984</b>	<b>34,739,505</b>	<b>63.4%</b>	<b>36.6%</b>	<b>30.7%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>19.3%</b>				<b>17.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	408,268	0	0	0	0	837,366	67.2%	32.8%	37.4%
	0014	Fringe Benefits - Curr Personnel		255,263	106,806	0	0	0	0	148,457	58.2%	41.8%	32.6%
<b>Personnel Services</b>			<b>60.3%</b>	<b>1,500,897</b>	<b>564,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>936,841</b>	<b>62.4%</b>	<b>37.6%</b>	<b>37.7%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	10,000	0	0	10,000	0	0.0%	100.0%	47.6%
	0040	Other Services And Charges		615,942	131,363	(1,309)	197,014	0	195,705	288,873	46.9%	53.1%	82.2%
	0041	Contractual Services - Other		334,173	0	264,984	15,000	0	279,984	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%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>987,115</b>	<b>131,363</b>	<b>298,603</b>	<b>212,014</b>	<b>0</b>	<b>510,618</b>	<b>345,134</b>	<b>35.0%</b>	<b>65.0%</b>	<b>83.3%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,488,012</b>	<b>695,419</b>	<b>298,603</b>	<b>212,014</b>	<b>0</b>	<b>510,618</b>	<b>1,281,975</b>	<b>51.5%</b>	<b>48.5%</b>	<b>52.8%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>28.0%</b>				<b>20.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,546,114	3,722,829	0	0	0	0	5,823,285	61.0%	39.0%	38.1%
	0012	Regular Pay - Other		1,276,487	246,158	0	0	0	0	1,030,330	80.7%	19.3%	9.5%
	0014	Fringe Benefits - Curr Personnel		2,492,979	909,119	0	0	0	0	1,583,860	63.5%	36.5%	29.7%
	0015	Overtime Pay		130,000	89,048	0	0	0	0	40,952	31.5%	68.5%	50.0%
<b>Personnel Services</b>			<b>94.0%</b>	<b>13,445,580</b>	<b>5,091,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,353,742</b>	<b>62.1%</b>	<b>37.9%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		116,514	4,142	18,000	5,912	0	23,912	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	15,446	0	15,446	(25,000)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	192,169	55,032	143,494	0	198,526	219,404	36.0%	64.0%	45.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	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%	0.0%
<b>Non-Personnel Services</b>			<b>6.0%</b>	<b>857,512</b>	<b>208,165</b>	<b>73,032</b>	<b>164,852</b>	<b>0</b>	<b>237,885</b>	<b>411,462</b>	<b>48.0%</b>	<b>52.0%</b>	<b>45.0%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,303,092</b>	<b>5,300,004</b>	<b>73,032</b>	<b>164,852</b>	<b>0</b>	<b>237,885</b>	<b>8,765,204</b>	<b>61.3%</b>	<b>38.7%</b>	<b>35.5%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>37.1%</b>				<b>1.7%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	123,755	0	0	0	0	148,160	54.5%	45.5%	31.0%
	0012	Regular Pay - Other		684,726	286,655	0	0	0	0	398,071	58.1%	41.9%	41.7%
	0014	Fringe Benefits - Curr Personnel		214,790	62,415	0	0	0	0	152,375	70.9%	29.1%	25.0%
<b>Personnel Services</b>			<b>67.0%</b>	<b>1,171,431</b>	<b>472,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,605</b>	<b>59.6%</b>	<b>40.4%</b>	<b>35.7%</b>
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	230,256	0	(4,847)	0	(4,847)	47,051	17.3%	82.7%	65.5%
	0041	Contractual Services - Other		200,000	105,498	0	45,905	0	45,905	48,597	24.3%	75.7%	42.3%
	0070	Equipment & Equipment Rental		82,500	0	31,387	0	10,000	41,387	41,113	49.8%	50.2%	0.0%
<b>Non-Personnel Services</b>			<b>33.0%</b>	<b>577,959</b>	<b>341,907</b>	<b>31,387</b>	<b>50,905</b>	<b>10,000</b>	<b>92,292</b>	<b>143,760</b>	<b>24.9%</b>	<b>75.1%</b>	<b>50.9%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,749,390</b>	<b>814,732</b>	<b>31,387</b>	<b>50,905</b>	<b>10,000</b>	<b>92,292</b>	<b>842,365</b>	<b>48.2%</b>	<b>51.8%</b>	<b>40.1%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>46.6%</b>				<b>5.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,015,931	1,486,610	0	0	0	0	1,529,321	50.7%	49.3%	35.4%
	0012	Regular Pay - Other		186,797	156,838	0	0	0	0	29,959	16.0%	84.0%	18.0%
	0013	Additional Gross Pay		175,633	13,916	0	0	0	0	161,717	92.1%	7.9%	3.2%
	0014	Fringe Benefits - Curr Personnel		568,280	311,350	0	0	0	0	256,930	45.2%	54.8%	42.3%
<b>Personnel Services</b>			<b>25.8%</b>	<b>3,946,642</b>	<b>2,021,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,925,177</b>	<b>48.8%</b>	<b>51.2%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	35,644	16,587	18,288	0	34,875	14,467	17.0%	83.0%	53.6%
	0040	Other Services And Charges		611,086	67,715	11,754	18,938	0	30,692	512,679	83.9%	16.1%	78.7%
	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	3,292,717	4,808,244	6,719	300,000	5,114,963	977,283	10.4%	89.6%	92.5%
	0070	Equipment & Equipment Rental		78,235	2,393	48,219	1,607	0	49,826	26,016	33.3%	66.7%	86.2%
<b>Non-Personnel Services</b>			<b>74.2%</b>	<b>11,330,071</b>	<b>3,431,405</b>	<b>4,917,786</b>	<b>51,133</b>	<b>450,000</b>	<b>5,418,919</b>	<b>2,479,747</b>	<b>21.9%</b>	<b>78.1%</b>	<b>90.8%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>15,276,713</b>	<b>5,452,871</b>	<b>4,917,786</b>	<b>51,133</b>	<b>450,000</b>	<b>5,418,919</b>	<b>4,404,924</b>	<b>28.8%</b>	<b>71.2%</b>	<b>73.9%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>35.7%</b>				<b>35.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	1,415,145	0	0	0	0	3,060,203	68.4%	31.6%	38.3%
	0012	Regular Pay - Other		2,407,039	1,035,097	0	0	0	0	1,371,942	57.0%	43.0%	35.4%
	0014	Fringe Benefits - Curr Personnel		1,348,631	466,529	0	0	0	0	882,102	65.4%	34.6%	32.4%
<b>Personnel Services</b>			<b>19.3%</b>	<b>8,231,019</b>	<b>3,159,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,071,408</b>	<b>61.6%</b>	<b>38.4%</b>	<b>37.0%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	3,066	6,934	0	0	6,934	21,000	67.7%	32.3%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	2,242	0	2,242	9,758	81.3%	18.7%	N/A
	0040	Other Services And Charges		5,238,160	572,644	624,600	(7,840)	0	616,760	4,048,756	77.3%	22.7%	88.3%
	0041	Contractual Services - Other		22,887,089	162,623	356,570	0	0	356,570	22,367,895	97.7%	2.3%	34.7%
	0050	Subsidies And Transfers		6,220,000	0	5,220,000	0	0	5,220,000	1,000,000	16.1%	83.9%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	0	0	0	0	15,000	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>80.7%</b>	<b>34,403,249</b>	<b>738,333</b>	<b>6,208,104</b>	<b>(5,598)</b>	<b>0</b>	<b>6,202,507</b>	<b>27,462,409</b>	<b>79.8%</b>	<b>20.2%</b>	<b>69.1%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>42,634,268</b>	<b>3,897,944</b>	<b>6,208,104</b>	<b>(5,598)</b>	<b>0</b>	<b>6,202,507</b>	<b>32,533,817</b>	<b>76.3%</b>	<b>23.7%</b>	<b>50.7%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>						<b>9.1%</b>			<b>14.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	1,021,030	0	0	0	0	1,381,730	57.5%	42.5%	33.3%
	0012	Regular Pay - Other		666,555	189,490	0	0	0	0	477,065	71.6%	28.4%	31.5%
	0014	Fringe Benefits - Curr Personnel		628,628	246,671	0	0	0	0	381,956	60.8%	39.2%	26.9%
<b>Personnel Services</b>			<b>36.2%</b>	<b>3,697,943</b>	<b>1,520,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,177,766</b>	<b>58.9%</b>	<b>41.1%</b>	<b>33.3%</b>
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	4,540	0	43,820	0	43,820	1,639	3.3%	96.7%	197.3%
	0040	Other Services And Charges		161,771	49,881	0	803	25,500	26,303	85,586	52.9%	47.1%	15.7%
	0041	Contractual Services - Other		3,426,054	210,721	718,272	900,397	73,500	1,692,169	1,523,164	44.5%	55.5%	15.1%
	0050	Subsidies And Transfers		2,807,848	893,750	1,680,753	0	50,000	1,730,753	183,345	6.5%	93.5%	34.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	90.8%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>6,515,673</b>	<b>1,158,893</b>	<b>2,399,025</b>	<b>945,021</b>	<b>149,000</b>	<b>3,493,046</b>	<b>1,863,734</b>	<b>28.6%</b>	<b>71.4%</b>	<b>29.3%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>10,213,616</b>	<b>2,679,069</b>	<b>2,399,025</b>	<b>945,021</b>	<b>149,000</b>	<b>3,493,046</b>	<b>4,041,501</b>	<b>39.6%</b>	<b>60.4%</b>	<b>30.9%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>26.2%</b>				<b>34.2%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>	<b>19.9%</b>	<b>21.4%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>9,168,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,795,245</b>	<b>80.1%</b>	<b>19.9%</b>	<b>21.4%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>19.9%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	97,628	0	0	0	0	414,621	80.9%	19.1%	54.1%
	0012	Regular Pay - Other		71,274	131,152	0	0	0	0	(59,878)	(84.0%)	184.0%	19.3%
	0014	Fringe Benefits - Curr Personnel		134,210	47,799	0	0	0	0	86,411	64.4%	35.6%	40.9%
<b>Personnel Services</b>			<b>19.9%</b>	<b>717,732</b>	<b>295,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,138</b>	<b>58.8%</b>	<b>41.2%</b>	<b>42.6%</b>
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	34,486	21,164	18,957	0	40,121	29,782	28.5%	71.5%	68.7%
	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%
<b>Non-Personnel Services</b>			<b>80.1%</b>	<b>2,887,088</b>	<b>34,486</b>	<b>1,521,164</b>	<b>25,457</b>	<b>0</b>	<b>1,546,621</b>	<b>1,305,980</b>	<b>45.2%</b>	<b>54.8%</b>	<b>4.1%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>3,604,820</b>	<b>330,080</b>	<b>1,521,164</b>	<b>25,457</b>	<b>0</b>	<b>1,546,621</b>	<b>1,728,118</b>	<b>47.9%</b>	<b>52.1%</b>	<b>8.8%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>9.2%</b>				<b>42.9%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>219,225,969</b>	<b>48,751,792</b>	<b>24,992,048</b>	<b>6,461,549</b>	<b>3,742,032</b>	<b>35,195,629</b>	<b>135,278,548</b>	<b>61.7%</b>	<b>38.3%</b>	<b>37.0%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>22.2%</b>				<b>16.1%</b>				

**(L) Public Safety and Justice**

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	518,224	0	0	0	0	812,311	61.1%	38.9%	34.0%
	0013	Additional Gross Pay		105,618	21,616	0	0	0	0	84,002	79.5%	20.5%	16.3%
	0014	Fringe Benefits - Curr Personnel		296,682	111,385	0	0	0	0	185,297	62.5%	37.5%	28.2%
	0015	Overtime Pay		50,000	11,792	0	0	0	0	38,208	76.4%	23.6%	22.2%
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,782,835</b>	<b>677,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,105,010</b>	<b>62.0%</b>	<b>38.0%</b>	<b>31.4%</b>
Non-Personnel Services	0020	Supplies And Materials		29,999	2,215	27,783	0	0	27,783	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	63,510	32,665	(849)	0	31,815	137,236	59.0%	41.0%	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%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>302,415</b>	<b>65,725</b>	<b>66,648</b>	<b>24,151</b>	<b>0</b>	<b>90,798</b>	<b>145,892</b>	<b>48.2%</b>	<b>51.8%</b>	<b>47.1%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,085,250</b>	<b>743,550</b>	<b>66,648</b>	<b>24,151</b>	<b>0</b>	<b>90,798</b>	<b>1,250,902</b>	<b>60.0%</b>	<b>40.0%</b>	<b>33.7%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>35.7%</b>				<b>4.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,100,529	140,245,211	0	0	0	0	181,855,318	56.5%	43.5%	41.4%
	0012	Regular Pay - Other		3,108,995	1,264,036	0	0	0	0	1,844,959	59.3%	40.7%	29.2%
	0013	Additional Gross Pay		25,206,497	11,424,703	0	0	0	0	13,781,794	54.7%	45.3%	42.1%
	0014	Fringe Benefits - Curr Personnel		55,512,704	22,552,509	0	0	0	0	32,960,195	59.4%	40.6%	39.3%
	0015	Overtime Pay		20,255,000	15,679,966	0	0	0	0	4,575,034	22.6%	77.4%	47.2%
<b>Personnel Services</b>			<b>89.2%</b>	<b>426,183,725</b>	<b>192,148,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,035,126</b>	<b>54.9%</b>	<b>45.1%</b>	<b>41.3%</b>
Non-Personnel Services	0020	Supplies And Materials		3,547,000	901,042	1,523,589	0	178,429	1,702,017	943,941	26.6%	73.4%	65.0%
	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	131,900	0	131,900	68,100	34.0%	66.0%	50.0%
	0040	Other Services And Charges		8,500,551	2,960,849	1,873,892	367,891	518,372	2,760,155	2,779,547	32.7%	67.3%	83.0%
	0041	Contractual Services - Other		36,752,846	6,218,125	14,228,474	4,233,500	4,165,794	22,627,768	7,906,953	21.5%	78.5%	90.6%
	0050	Subsidies And Transfers		300,639	0	0	52,400	0	52,400	248,239	82.6%	17.4%	45.6%
	0070	Equipment & Equipment Rental		2,315,939	659,214	1,012,621	0	442,257	1,454,878	201,847	8.7%	91.3%	64.9%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>51,616,974</b>	<b>10,739,230</b>	<b>18,638,576</b>	<b>4,785,691</b>	<b>5,304,851</b>	<b>28,729,118</b>	<b>12,148,626</b>	<b>23.5%</b>	<b>76.5%</b>	<b>84.8%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>477,800,700</b>	<b>202,887,830</b>	<b>18,638,576</b>	<b>4,785,691</b>	<b>5,304,851</b>	<b>28,729,118</b>	<b>246,183,752</b>	<b>51.5%</b>	<b>48.5%</b>	<b>46.8%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					42.5%				6.0%				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		135,044,686	59,877,542	0	0	0	0	75,167,144	55.7%	44.3%	39.3%
	0012	Regular Pay - Other		1,841,381	894,964	0	0	0	0	946,416	51.4%	48.6%	83.1%
	0013	Additional Gross Pay		14,223,979	4,089,195	0	0	0	0	10,134,784	71.3%	28.7%	72.9%
	0014	Fringe Benefits - Curr Personnel		26,062,250	10,403,595	0	0	0	0	15,658,656	60.1%	39.9%	39.0%
	0015	Overtime Pay		2,344,686	4,260,008	0	0	0	0	(1,915,322)	(81.7%)	181.7%	210.7%
<b>Personnel Services</b>			<b>89.2%</b>	<b>179,516,983</b>	<b>79,525,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,991,678</b>	<b>55.7%</b>	<b>44.3%</b>	<b>43.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,351,173	1,052,584	1,436,812	688,524	160,994	2,286,329	1,012,259	23.3%	76.7%	81.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	24,957	0	24,957	(24,957)	N/A	N/A	N/A
	0040	Other Services And Charges		2,752,742	1,419,233	473,958	(156,356)	203,959	521,561	811,948	29.5%	70.5%	69.3%
	0041	Contractual Services - Other		6,740,104	899,010	545,245	0	0	545,245	5,295,849	78.6%	21.4%	80.0%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	49.0%
	0070	Equipment & Equipment Rental		963,219	(64,362)	214,474	233,394	0	447,868	579,713	60.2%	39.8%	89.4%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>21,836,528</b>	<b>3,306,465</b>	<b>2,670,489</b>	<b>790,519</b>	<b>364,953</b>	<b>3,825,961</b>	<b>14,704,102</b>	<b>67.3%</b>	<b>32.7%</b>	<b>69.2%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>201,353,510</b>	<b>82,831,769</b>	<b>2,670,489</b>	<b>790,519</b>	<b>364,953</b>	<b>3,825,961</b>	<b>114,695,780</b>	<b>57.0%</b>	<b>43.0%</b>	<b>45.9%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>41.1%</b>				<b>1.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>92.9%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	557,974	0	0	0	0	912,155	62.0%	38.0%	42.7%
	0012	Regular Pay - Other		260,587	66,459	0	0	0	0	194,127	74.5%	25.5%	28.5%
	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	127,276	0	0	0	0	205,833	61.8%	38.2%	33.8%
<b>Personnel Services</b>			<b>92.3%</b>	<b>2,068,825</b>	<b>764,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,304,437</b>	<b>63.1%</b>	<b>36.9%</b>	<b>39.4%</b>
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	26,312	1,458	7,776	0	9,234	8,779	19.8%	80.2%	63.0%
	0041	Contractual Services - Other		104,110	27,937	33,891	2,144	0	36,035	40,138	38.6%	61.4%	62.4%
	0070	Equipment & Equipment Rental		10,799	4,602	1,076	5,120	0	6,196	0	0.0%	100.0%	51.6%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>172,474</b>	<b>58,851</b>	<b>36,426</b>	<b>28,280</b>	<b>0</b>	<b>64,706</b>	<b>48,917</b>	<b>28.4%</b>	<b>71.6%</b>	<b>63.6%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,241,298</b>	<b>823,239</b>	<b>36,426</b>	<b>28,280</b>	<b>0</b>	<b>64,706</b>	<b>1,353,354</b>	<b>60.4%</b>	<b>39.6%</b>	<b>41.3%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>36.7%</b>				<b>2.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	151,945	0	0	0	0	18,684	11.0%	89.0%	32.2%
	0014	Fringe Benefits - Curr Personnel		25,936	27,220	0	0	0	0	(1,284)	(5.0%)	105.0%	23.0%
<b>Personnel Services</b>			<b>37.4%</b>	<b>196,564</b>	<b>184,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,890</b>	<b>6.0%</b>	<b>94.0%</b>	<b>30.7%</b>
Non-Personnel Services	0041	Contractual Services - Other		329,543	150,478	178,411	0	0	178,411	654	0.2%	99.8%	100.0%
<b>Non-Personnel Services</b>			<b>62.6%</b>	<b>329,543</b>	<b>150,478</b>	<b>178,411</b>	<b>0</b>	<b>0</b>	<b>178,411</b>	<b>654</b>	<b>0.2%</b>	<b>99.8%</b>	<b>100.0%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>526,107</b>	<b>335,151</b>	<b>178,411</b>	<b>0</b>	<b>0</b>	<b>178,411</b>	<b>12,544</b>	<b>2.4%</b>	<b>97.6%</b>	<b>64.6%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>						<b>63.7%</b>			<b>33.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	558,185	0	0	0	0	858,488	60.6%	39.4%	38.3%
	0012	Regular Pay - Other		678,282	208,206	0	0	0	0	470,075	69.3%	30.7%	13.8%
	0013	Additional Gross Pay		16,106	8,829	0	0	0	0	7,277	45.2%	54.8%	135.2%
	0014	Fringe Benefits - Curr Personnel		435,447	162,809	0	0	0	0	272,638	62.6%	37.4%	27.1%
	0015	Overtime Pay		37,189	21,029	0	0	0	0	16,160	43.5%	56.5%	320.6%
<b>Personnel Services</b>			<b>51.0%</b>	<b>2,583,697</b>	<b>959,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,624,638</b>	<b>62.9%</b>	<b>37.1%</b>	<b>36.0%</b>
Non-Personnel Services	0020	Supplies And Materials		344,098	60,604	129,544	20,000	0	149,544	133,949	38.9%	61.1%	37.1%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	9,310	9,890	0	0	9,890	4,800	20.0%	80.0%	67.5%
	0040	Other Services And Charges		1,707,161	90,830	338,064	27,722	8,982	374,769	1,241,562	72.7%	27.3%	32.3%
	0041	Contractual Services - Other		154,000	29,129	121,470	0	0	121,470	3,401	2.2%	97.8%	79.2%
	0050	Subsidies And Transfers		114,462	14,070	7,889	0	0	7,889	92,503	80.8%	19.2%	22.7%
	0070	Equipment & Equipment Rental		138,464	33,495	22,396	0	0	22,396	82,573	59.6%	40.4%	3.8%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>2,482,184</b>	<b>237,439</b>	<b>629,253</b>	<b>47,722</b>	<b>8,982</b>	<b>685,958</b>	<b>1,558,788</b>	<b>62.8%</b>	<b>37.2%</b>	<b>39.6%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,065,881</b>	<b>1,196,497</b>	<b>629,253</b>	<b>47,722</b>	<b>8,982</b>	<b>685,958</b>	<b>3,183,426</b>	<b>62.8%</b>	<b>37.2%</b>	<b>36.6%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>23.6%</b>				<b>13.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		53,577,071	20,669,402	0	0	0	0	32,907,669	61.4%	38.6%	38.6%
	0012	Regular Pay - Other		459,674	460,281	0	0	0	0	(606)	(0.1%)	100.1%	12.6%
	0013	Additional Gross Pay		3,801,424	1,906,428	0	0	0	0	1,894,996	49.8%	50.2%	56.2%
	0014	Fringe Benefits - Curr Personnel		15,613,861	5,513,558	0	0	0	0	10,100,303	64.7%	35.3%	32.3%
	0015	Overtime Pay		2,500,000	890,889	0	0	0	0	1,609,111	64.4%	35.6%	68.2%
<b>Personnel Services</b>			<b>62.1%</b>	<b>75,952,030</b>	<b>29,478,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,473,820</b>	<b>61.2%</b>	<b>38.8%</b>	<b>38.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,952,683	1,152,858	648,604	2,138,380	231,520	3,018,505	781,321	15.8%	84.2%	94.6%
	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		3,662,565	595,485	1,178,016	145,221	314,370	1,637,607	1,429,472	39.0%	61.0%	67.4%
	0041	Contractual Services - Other		31,966,550	10,532,561	5,921,125	0	0	5,921,125	15,512,865	48.5%	51.5%	62.0%
	0050	Subsidies And Transfers		180,000	67,011	0	0	0	0	112,989	62.8%	37.2%	46.8%
	0070	Equipment & Equipment Rental		2,772,955	126,882	498,881	0	100,778	599,658	2,046,415	73.8%	26.2%	41.2%
<b>Non-Personnel Services</b>			<b>37.9%</b>	<b>46,387,387</b>	<b>13,871,046</b>	<b>9,642,875</b>	<b>2,288,735</b>	<b>646,669</b>	<b>12,578,279</b>	<b>19,938,062</b>	<b>43.0%</b>	<b>57.0%</b>	<b>67.5%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>122,339,418</b>	<b>43,349,257</b>	<b>9,642,875</b>	<b>2,288,735</b>	<b>646,669</b>	<b>12,578,279</b>	<b>66,411,882</b>	<b>54.3%</b>	<b>45.7%</b>	<b>49.3%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>35.4%</b>				<b>10.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	363,124	0	0	0	0	478,972	56.9%	43.1%	47.4%
	0012	Regular Pay - Other		328,978	207,991	0	0	0	0	120,988	36.8%	63.2%	39.4%
	0014	Fringe Benefits - Curr Personnel		213,367	115,040	0	0	0	0	98,327	46.1%	53.9%	40.8%
<b>Personnel Services</b>			<b>6.6%</b>	<b>1,384,441</b>	<b>811,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,793</b>	<b>41.4%</b>	<b>58.6%</b>	<b>43.6%</b>
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	10,000	0	10,000	13,516	57.5%	42.5%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	2,456	0	7,978	0	7,978	(564)	(5.7%)	105.7%	182.0%
	0040	Other Services And Charges		161,913	51,466	4,959	6,196	0	11,155	99,293	61.3%	38.7%	38.4%
	0041	Contractual Services - Other		3,752,835	0	0	0	0	0	3,752,835	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		15,658,154	3,777,664	10,074,900	45,363	0	10,120,263	1,760,227	11.2%	88.8%	80.7%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.4%</b>	<b>19,607,892</b>	<b>3,831,585</b>	<b>10,079,859</b>	<b>69,537</b>	<b>0</b>	<b>10,149,396</b>	<b>5,626,911</b>	<b>28.7%</b>	<b>71.3%</b>	<b>65.8%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>20,992,334</b>	<b>4,643,234</b>	<b>10,079,859</b>	<b>69,537</b>	<b>0</b>	<b>10,149,396</b>	<b>6,199,704</b>	<b>29.5%</b>	<b>70.5%</b>	<b>64.4%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>22.1%</b>				<b>48.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,814,106	3,515,019	0	0	0	0	6,299,087	64.2%	35.8%	40.0%
	0012	Regular Pay - Other		237,212	186,549	0	0	0	0	50,663	21.4%	78.6%	0.9%
	0013	Additional Gross Pay		253,152	79,494	0	0	0	0	173,657	68.6%	31.4%	N/A
	0014	Fringe Benefits - Curr Personnel		2,070,041	780,133	0	0	0	0	1,289,908	62.3%	37.7%	30.1%
	0015	Overtime Pay		8,500	8,032	0	0	0	0	468	5.5%	94.5%	65.6%
<b>Personnel Services</b>			<b>85.9%</b>	<b>12,383,011</b>	<b>4,569,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,813,783</b>	<b>63.1%</b>	<b>36.9%</b>	<b>35.5%</b>
Non-Personnel Services	0020	Supplies And Materials		573,978	129,630	122,895	0	55,029	177,924	266,424	46.4%	53.6%	36.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(693)	0	24,284	0	24,284	(23,591)	N/A	N/A	48.3%
	0040	Other Services And Charges		1,078,671	228,597	164,588	32,704	5,348	202,640	647,434	60.0%	40.0%	40.4%
	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	65.8%
	0070	Equipment & Equipment Rental		289,419	55,037	0	0	64,824	64,824	169,557	58.6%	41.4%	14.0%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>2,031,969</b>	<b>459,271</b>	<b>294,394</b>	<b>57,962</b>	<b>125,202</b>	<b>477,558</b>	<b>1,095,140</b>	<b>53.9%</b>	<b>46.1%</b>	<b>36.6%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>14,414,980</b>	<b>5,028,499</b>	<b>294,394</b>	<b>57,962</b>	<b>125,202</b>	<b>477,558</b>	<b>8,908,923</b>	<b>61.8%</b>	<b>38.2%</b>	<b>35.7%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>34.9%</b>				<b>3.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,541,913	2,474,446	0	0	0	0	4,067,467	62.2%	37.8%	36.2%
	0012	Regular Pay - Other		57,902	42,933	0	0	0	0	14,968	25.9%	74.1%	307.2%
	0013	Additional Gross Pay		54,038	11,683	0	0	0	0	42,354	78.4%	21.6%	60.1%
	0014	Fringe Benefits - Curr Personnel		1,266,072	407,235	0	0	0	0	858,838	67.8%	32.2%	28.6%
<b>Personnel Services</b>			<b>91.0%</b>	<b>7,919,925</b>	<b>2,936,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,983,627</b>	<b>62.9%</b>	<b>37.1%</b>	<b>35.6%</b>
Non-Personnel Services	0020	Supplies And Materials		148,682	25,675	57,468	0	0	57,468	65,540	44.1%	55.9%	43.3%
	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	52,949	156,425	(5,839)	0	150,586	68,895	25.3%	74.7%	66.8%
	0041	Contractual Services - Other		236,000	23,478	59,235	106,722	0	165,957	46,565	19.7%	80.3%	97.9%
	0070	Equipment & Equipment Rental		126,000	32,831	50,817	0	0	50,817	42,352	33.6%	66.4%	84.4%
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>783,111</b>	<b>134,933</b>	<b>323,945</b>	<b>104,882</b>	<b>0</b>	<b>428,827</b>	<b>219,351</b>	<b>28.0%</b>	<b>72.0%</b>	<b>70.9%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,703,036</b>	<b>3,071,231</b>	<b>323,945</b>	<b>104,882</b>	<b>0</b>	<b>428,827</b>	<b>5,202,978</b>	<b>59.8%</b>	<b>40.2%</b>	<b>38.7%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>35.3%</b>				<b>4.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,115,716	2,324,835	0	0	0	0	3,790,881	62.0%	38.0%	31.9%
	0012	Regular Pay - Other		31,258	143,647	0	0	0	0	(112,389)	(359.6%)	459.6%	40.3%
	0013	Additional Gross Pay		641,388	143,865	0	0	0	0	497,523	77.6%	22.4%	50.7%
	0014	Fringe Benefits - Curr Personnel		1,285,067	460,280	0	0	0	0	824,787	64.2%	35.8%	24.9%
	0015	Overtime Pay		225,000	55,961	0	0	0	0	169,039	75.1%	24.9%	108.1%
<b>Personnel Services</b>			<b>87.0%</b>	<b>8,298,429</b>	<b>3,128,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,169,842</b>	<b>62.3%</b>	<b>37.7%</b>	<b>32.2%</b>
Non-Personnel Services	0020	Supplies And Materials		264,600	61,379	122,220	0	9,500	131,720	71,501	27.0%	73.0%	75.3%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	7,500	0	7,500	2,500	25.0%	75.0%	100.0%
	0040	Other Services And Charges		638,941	204,316	201,276	22,673	10,000	233,949	200,676	31.4%	68.6%	59.1%
	0041	Contractual Services - Other		308,102	188,300	83,717	0	0	83,717	36,085	11.7%	88.3%	100.0%
	0070	Equipment & Equipment Rental		15,000	5,611	4,952	0	0	4,952	4,437	29.6%	70.4%	64.1%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>1,236,643</b>	<b>459,606</b>	<b>412,165</b>	<b>30,173</b>	<b>19,500</b>	<b>461,838</b>	<b>315,199</b>	<b>25.5%</b>	<b>74.5%</b>	<b>68.0%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,535,072</b>	<b>3,588,193</b>	<b>412,165</b>	<b>30,173</b>	<b>19,500</b>	<b>461,838</b>	<b>5,485,041</b>	<b>57.5%</b>	<b>42.5%</b>	<b>36.5%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>37.6%</b>				<b>4.8%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	361,358	0	0	0	0	475,838	56.8%	43.2%	37.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		174,974	71,157	0	0	0	0	103,817	59.3%	40.7%	25.3%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,028,330</b>	<b>432,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,815</b>	<b>57.9%</b>	<b>42.1%</b>	<b>36.2%</b>
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	15,670	1,726	45,650	0	47,376	38,360	37.8%	62.2%	50.8%
	0041	Contractual Services - Other		286,358	122,703	110,655	0	0	110,655	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%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>425,985</b>	<b>138,374</b>	<b>112,381</b>	<b>61,671</b>	<b>0</b>	<b>174,052</b>	<b>113,560</b>	<b>26.7%</b>	<b>73.3%</b>	<b>70.5%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,454,315</b>	<b>570,888</b>	<b>112,381</b>	<b>61,671</b>	<b>0</b>	<b>174,052</b>	<b>709,374</b>	<b>48.8%</b>	<b>51.2%</b>	<b>44.2%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>39.3%</b>				<b>12.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		20,060,029	7,339,036	0	0	0	0	12,720,993	63.4%	36.6%	40.6%
	0012	Regular Pay - Other		55,788	37,966	0	0	0	0	17,822	31.9%	68.1%	2.0%
	0013	Additional Gross Pay		1,952,108	685,917	0	0	0	0	1,266,191	64.9%	35.1%	33.8%
	0014	Fringe Benefits - Curr Personnel		5,052,381	1,997,245	0	0	0	0	3,055,136	60.5%	39.5%	37.0%
	0015	Overtime Pay		810,000	939,224	0	0	0	0	(129,224)	(16.0%)	116.0%	35.7%
<b>Personnel Services</b>			<b>99.9%</b>	<b>27,930,306</b>	<b>10,999,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,930,919</b>	<b>60.6%</b>	<b>39.4%</b>	<b>38.0%</b>
Non-Personnel Services	0040	Other Services And Charges		24,080	2,860	0	15,132	0	15,132	6,087	25.3%	74.7%	82.8%
<b>Non-Personnel Services</b>			<b>0.1%</b>	<b>24,080</b>	<b>2,860</b>	<b>0</b>	<b>15,132</b>	<b>0</b>	<b>15,132</b>	<b>6,087</b>	<b>25.3%</b>	<b>74.7%</b>	<b>82.8%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>27,954,386</b>	<b>11,002,248</b>	<b>0</b>	<b>15,132</b>	<b>0</b>	<b>15,132</b>	<b>16,937,006</b>	<b>60.6%</b>	<b>39.4%</b>	<b>38.2%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>39.4%</b>				<b>0.1%</b>			
<b>Grand Total for Public Safety and Justice</b>					<b>1,005,796,286</b>	<b>463,501,586</b>	<b>43,085,422</b>	<b>8,304,456</b>	<b>6,470,156</b>	<b>57,860,034</b>	<b>48.2%</b>	<b>51.8%</b>	<b>52.6%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>46.1%</b>				<b>5.8%</b>			

**(M) Public Education System**

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,314,484	11,197,402	0	0	0	0	12,117,081	52.0%	48.0%	39.4%
	0012	Regular Pay - Other		8,111,134	2,178,286	0	0	0	0	5,932,848	73.1%	26.9%	34.2%
	0013	Additional Gross Pay		572,425	393,940	0	0	0	0	178,485	31.2%	68.8%	52.4%
	0014	Fringe Benefits - Curr Personnel		8,349,356	3,074,924	0	0	0	0	5,274,431	63.2%	36.8%	34.3%
	0015	Overtime Pay		350,000	181,666	0	0	0	0	168,334	48.1%	51.9%	49.2%
<b>Personnel Services</b>			<b>71.4%</b>	<b>40,697,399</b>	<b>17,026,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,671,179</b>	<b>58.2%</b>	<b>41.8%</b>	<b>38.3%</b>
Non-Personnel Services	0020	Supplies And Materials		681,880	148,508	227,645	181,016	10,000	418,661	114,711	16.8%	83.2%	56.8%
	0030	Energy, Comm. And Bldg Rentals		316,500	0	0	0	0	0	316,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	0	0	50,000	0	50,000	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	1,443,175	2,810,226	464,938	198,500	3,473,663	2,176,968	30.7%	69.3%	81.0%
	0041	Contractual Services - Other		930,061	284,210	60,732	16,770	0	77,502	568,349	61.1%	38.9%	45.2%
	0070	Equipment & Equipment Rental		6,960,117	1,231,712	1,335,750	235,829	1,172,955	2,744,534	2,983,871	42.9%	57.1%	56.8%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>16,338,789</b>	<b>3,107,605</b>	<b>4,434,353</b>	<b>948,553</b>	<b>1,381,455</b>	<b>6,764,361</b>	<b>6,466,824</b>	<b>39.6%</b>	<b>60.4%</b>	<b>63.2%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>57,036,188</b>	<b>20,133,824</b>	<b>4,434,353</b>	<b>948,553</b>	<b>1,381,455</b>	<b>6,764,361</b>	<b>30,138,003</b>	<b>52.8%</b>	<b>47.2%</b>	<b>44.2%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>35.3%</b>				<b>11.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		468,306,176	225,779,545	0	0	0	0	242,526,631	51.8%	48.2%	46.9%
	0012	Regular Pay - Other		6,751,376	14,142,230	0	0	0	0	(7,390,854)	(109.5%)	209.5%	40.2%
	0013	Additional Gross Pay		12,243,595	5,251,251	0	0	0	0	6,992,344	57.1%	42.9%	174.0%
	0014	Fringe Benefits - Curr Personnel		71,085,127	30,329,863	0	0	0	0	40,755,264	57.3%	42.7%	37.1%
	0015	Overtime Pay		795,187	1,693,594	0	0	0	0	(898,407)	(113.0%)	213.0%	156.9%
<b>Personnel Services</b>			<b>80.7%</b>	<b>559,181,461</b>	<b>277,196,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,984,977</b>	<b>50.4%</b>	<b>49.6%</b>	<b>46.2%</b>
Non-Personnel Services	0020	Supplies And Materials		9,084,033	2,442,898	2,823,063	345,663	302,661	3,471,387	3,169,748	34.9%	65.1%	58.9%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	5,928,960	0	14,928,358	0	14,928,358	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,447,635	331,827	0	3,560,332	0	3,560,332	(444,524)	(12.9%)	112.9%	110.3%
	0032	Rentals - Land And Structures		6,894,661	2,852,335	0	4,042,326	0	4,042,326	0	0.0%	100.0%	100.0%
	0034	Security Services		697,528	0	0	674,621	0	674,621	22,907	3.3%	96.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		12,234,857	1,838,933	1,124,361	408,964	159,173	1,692,497	8,703,427	71.1%	28.9%	21.5%
	0041	Contractual Services - Other		69,423,151	19,648,114	15,979,684	16,621,649	3,786,759	36,388,091	13,386,945	19.3%	80.7%	72.9%

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		2,089,703	1,211,888	0	0	0	0	877,815	42.0%	58.0%	10.6%
	0070	Equipment & Equipment Rental		9,071,901	1,794,483	1,193,587	99,851	2,495,835	3,789,273	3,488,144	38.4%	61.6%	33.9%
<b>Non-Personnel Services</b>			<b>19.3%</b>	<b>133,800,787</b>	<b>36,049,439</b>	<b>21,120,694</b>	<b>40,681,764</b>	<b>6,744,428</b>	<b>68,546,886</b>	<b>29,204,462</b>	<b>21.8%</b>	<b>78.2%</b>	<b>69.3%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>692,982,248</b>	<b>313,245,923</b>	<b>21,120,694</b>	<b>40,681,764</b>	<b>6,744,428</b>	<b>68,546,886</b>	<b>311,189,439</b>	<b>44.9%</b>	<b>55.1%</b>	<b>51.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>45.2%</b>				<b>9.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services													
<b>Personnel Services</b>			N/A	0	64,175	0	0	0	0	(64,175)	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%
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	87.6%
<b>GB0 - District of Columbia Public Charter School Board</b>			N/A	0	64,175	0	0	0	0	(64,175)	N/A	N/A	92.6%
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					N/A				N/A				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		461,189,986	347,156,901	136,649	0	8,582,000	8,718,649	105,314,436	22.8%	77.2%	70.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>347,156,901</b>	<b>136,649</b>	<b>0</b>	<b>8,582,000</b>	<b>8,718,649</b>	<b>105,314,436</b>	<b>22.8%</b>	<b>77.2%</b>	<b>70.1%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>347,156,901</b>	<b>136,649</b>	<b>0</b>	<b>8,582,000</b>	<b>8,718,649</b>	<b>105,314,436</b>	<b>22.8%</b>	<b>77.2%</b>	<b>70.1%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>75.3%</b>				<b>1.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		17,997,006	6,642,394	0	132,866	0	132,866	11,221,746	62.4%	37.6%	41.5%
	0012	Regular Pay - Other		1,074,352	444,561	0	0	0	0	629,791	58.6%	41.4%	23.8%
	0014	Fringe Benefits - Curr Personnel		4,622,904	1,527,290	0	32,154	0	32,154	3,063,460	66.3%	33.7%	32.2%
<b>Personnel Services</b>			<b>16.5%</b>	<b>23,694,263</b>	<b>8,830,154</b>	<b>0</b>	<b>165,020</b>	<b>0</b>	<b>165,020</b>	<b>14,699,089</b>	<b>62.0%</b>	<b>38.0%</b>	<b>38.0%</b>
Non-Personnel Services	0020	Supplies And Materials		359,235	66,337	64,719	750	0	65,469	227,428	63.3%	36.7%	71.1%
	0030	Energy, Comm. And Bldg Rentals		13,022	1,665	0	11,357	0	11,357	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	82,804	0	496,709	0	496,709	(13,750)	(2.4%)	102.4%	100.5%
	0032	Rentals - Land And Structures		4,544,591	1,850,677	0	2,693,914	0	2,693,914	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	12,287	0	8,129	0	8,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	3,185	0	124,044	0	124,044	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,442,580	389,138	552,703	45,588	57,500	655,792	1,397,650	57.2%	42.8%	83.7%
	0041	Contractual Services - Other		20,256,273	2,619,021	6,427,431	31,826	1,353,365	7,812,622	9,824,630	48.5%	51.5%	77.2%
	0050	Subsidies And Transfers		90,675,907	22,134,505	5,615,758	4,369,830	3,416,000	13,401,588	55,139,814	60.8%	39.2%	56.8%
	0070	Equipment & Equipment Rental		609,988	149,036	25,892	749	184,260	210,901	250,051	41.0%	59.0%	56.7%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>119,615,003</b>	<b>27,308,654</b>	<b>12,686,503</b>	<b>7,782,897</b>	<b>5,011,125</b>	<b>25,480,525</b>	<b>66,825,824</b>	<b>55.9%</b>	<b>44.1%</b>	<b>62.4%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
GD0 - Office of the State Superintendent of Education			100.0%	143,309,266	36,138,808	12,686,503	7,947,917	5,011,125	25,645,545	81,524,913	56.9%	43.1%	58.6%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>25.2%</b>				<b>17.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		697,780	185,048	0	0	0	0	512,732	73.5%	26.5%	30.2%
	0012	Regular Pay - Other		135,000	71,975	0	0	0	0	63,025	46.7%	53.3%	41.6%
	0014	Fringe Benefits - Curr Personnel		206,972	48,729	0	0	0	0	158,243	76.5%	23.5%	32.1%
<b>Personnel Services</b>			<b>90.3%</b>	<b>1,039,752</b>	<b>305,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,001</b>	<b>70.6%</b>	<b>29.4%</b>	<b>33.2%</b>
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	10,896	30,479	1,120	0	31,599	26,309	38.2%	61.8%	9.7%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>9.7%</b>	<b>111,803</b>	<b>10,896</b>	<b>30,479</b>	<b>21,120</b>	<b>0</b>	<b>51,599</b>	<b>49,309</b>	<b>44.1%</b>	<b>55.9%</b>	<b>11.5%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,151,555</b>	<b>316,647</b>	<b>30,479</b>	<b>21,120</b>	<b>0</b>	<b>51,599</b>	<b>783,309</b>	<b>68.0%</b>	<b>32.0%</b>	<b>27.7%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>27.5%</b>				<b>4.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	35,000,000	0	0	0	0	37,457,573	51.7%	48.3%	22.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,457,573</b>	<b>51.7%</b>	<b>48.3%</b>	<b>22.1%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>35,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,457,573</b>	<b>51.7%</b>	<b>48.3%</b>	<b>22.1%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>48.3%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	536,026	0	0	0	0	731,139	57.7%	42.3%	43.9%
	0014	Fringe Benefits - Curr Personnel		289,149	133,135	0	0	0	0	156,015	54.0%	46.0%	47.4%
<b>Personnel Services</b>			<b>2.1%</b>	<b>1,556,314</b>	<b>669,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>886,494</b>	<b>57.0%</b>	<b>43.0%</b>	<b>44.6%</b>
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	16,561,168	0	0	0	0	56,200,255	77.2%	22.8%	24.0%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>72,783,423</b>	<b>16,561,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,221,913</b>	<b>77.2%</b>	<b>22.8%</b>	<b>24.0%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,339,737</b>	<b>17,231,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,108,407</b>	<b>76.8%</b>	<b>23.2%</b>	<b>24.3%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>23.2%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	6,545,125	0	59,354	0	59,354	9,437,725	58.8%	41.2%	41.7%
	0012	Regular Pay - Other		42,810,307	18,356,708	0	0	0	0	24,453,599	57.1%	42.9%	41.7%
	0014	Fringe Benefits - Curr Personnel		16,478,704	6,715,183	0	14,364	0	14,364	9,749,157	59.2%	40.8%	42.5%
	0015	Overtime Pay		2,951,000	1,597,784	0	0	0	0	1,353,216	45.9%	54.1%	114.4%
<b>Personnel Services</b>			<b>83.7%</b>	<b>78,282,215</b>	<b>33,346,298</b>	<b>0</b>	<b>73,718</b>	<b>0</b>	<b>73,718</b>	<b>44,862,199</b>	<b>57.3%</b>	<b>42.7%</b>	<b>43.8%</b>
Non-Personnel Services	0020	Supplies And Materials		880,000	61,328	770,536	1,346	0	771,882	46,790	5.3%	94.7%	89.8%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	580,109	0	3,883,415	0	3,883,415	0	0.0%	100.0%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	80,457	16,313	630,179	0	646,492	(32,403)	(4.7%)	104.7%	97.8%
	0032	Rentals - Land And Structures		2,760,480	756,378	0	2,004,102	0	2,004,102	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	286,371	0	787,496	0	787,496	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%	54.7%
	0040	Other Services And Charges		1,133,659	(650,825)	712,789	(228,987)	2,560	486,362	1,298,121	114.5%	(14.5%)	81.4%
	0041	Contractual Services - Other		3,232,684	302,282	617,581	1,089,565	0	1,707,146	1,223,255	37.8%	62.2%	85.4%
	0050	Subsidies And Transfers		410,000	93,919	162,250	0	0	162,250	153,831	37.5%	62.5%	87.2%
0070	Equipment & Equipment Rental		350,000	63,539	37,679	0	0	37,679	248,782	71.1%	28.9%	17.4%	
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>15,280,211</b>	<b>1,672,391</b>	<b>2,317,148</b>	<b>8,349,734</b>	<b>2,560</b>	<b>10,669,442</b>	<b>2,938,378</b>	<b>19.2%</b>	<b>80.8%</b>	<b>85.7%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
GO0 - Special Education Transportation			100.0%	93,562,426	35,018,690	2,317,148	8,423,452	2,560	10,743,160	47,800,577	51.1%	48.9%	51.0%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>37.4%</b>				<b>11.5%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	544,099	0	0	0	0	1,146,679	67.8%	32.2%	36.9%
	0014	Fringe Benefits - Curr Personnel		263,045	114,182	0	0	0	0	148,863	56.6%	43.4%	38.0%
<b>Personnel Services</b>			<b>28.2%</b>	<b>1,953,823</b>	<b>896,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,057,136</b>	<b>54.1%</b>	<b>45.9%</b>	<b>37.0%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	(30,237)	0	(142)	0	(142)	40,379	403.8%	(303.8%)	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	20,321	156	(9,793)	0	(9,637)	29,588	73.5%	26.5%	31.5%
	0041	Contractual Services - Other		890,906	52,563	101,560	637,690	0	739,251	99,093	11.1%	88.9%	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	0	0	14,092	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>71.8%</b>	<b>4,963,426</b>	<b>42,647</b>	<b>101,717</b>	<b>627,930</b>	<b>4,000,000</b>	<b>4,729,647</b>	<b>191,132</b>	<b>3.9%</b>	<b>96.1%</b>	<b>17.0%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>6,917,249</b>	<b>939,334</b>	<b>101,717</b>	<b>627,930</b>	<b>4,000,000</b>	<b>4,729,647</b>	<b>1,248,268</b>	<b>18.0%</b>	<b>82.0%</b>	<b>32.4%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>13.6%</b>				<b>68.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,481,988	0	0	0	0	31,012	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,481,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,012</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,481,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,012</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>						<b>99.9%</b>			<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,642,459,228</b>	<b>844,727,620</b>	<b>40,827,543</b>	<b>58,650,736</b>	<b>25,721,567</b>	<b>125,199,846</b>	<b>672,531,762</b>	<b>40.9%</b>	<b>59.1%</b>	<b>55.2%</b>
<b>% Of Budget for Public Education System</b>						<b>51.4%</b>			<b>7.6%</b>				

**(N) Human Support Services**

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		114,190	111,702	0	0	0	0	2,488	2.2%	97.8%	51.4%
	0012	Regular Pay - Other		348,017	106,607	0	0	0	0	241,410	69.4%	30.6%	36.7%
	0014	Fringe Benefits - Curr Personnel		135,889	46,680	0	0	0	0	89,209	65.6%	34.4%	34.9%
<b>Personnel Services</b>			<b>63.4%</b>	<b>598,096</b>	<b>269,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,106</b>	<b>54.9%</b>	<b>45.1%</b>	<b>39.5%</b>
Non-Personnel Services	0020	Supplies And Materials		3,284	2,855	0	145	0	145	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		7,766	6,397	0	2,669	0	2,669	(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%
<b>Non-Personnel Services</b>			<b>36.6%</b>	<b>344,550</b>	<b>194,252</b>	<b>134,448</b>	<b>2,814</b>	<b>0</b>	<b>137,262</b>	<b>13,036</b>	<b>3.8%</b>	<b>96.2%</b>	<b>92.3%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>942,646</b>	<b>464,243</b>	<b>134,448</b>	<b>2,814</b>	<b>0</b>	<b>137,262</b>	<b>341,141</b>	<b>36.2%</b>	<b>63.8%</b>	<b>54.9%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>49.2%</b>				<b>14.6%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(256)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,013,544	836,723	0	0	0	0	176,821	17.4%	82.6%	35.3%
	0040	Other Services And Charges		5,991,800	1,625,097	2,707,076	0	0	2,707,076	1,659,628	27.7%	72.3%	67.5%
	0050	Subsidies And Transfers		15,242,405	5,269,168	0	0	0	0	9,973,236	65.4%	34.6%	40.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,247,749</b>	<b>7,730,988</b>	<b>2,707,076</b>	<b>0</b>	<b>0</b>	<b>2,707,076</b>	<b>11,809,685</b>	<b>53.1%</b>	<b>46.9%</b>	<b>49.3%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,247,749</b>	<b>7,731,244</b>	<b>2,707,076</b>	<b>0</b>	<b>0</b>	<b>2,707,076</b>	<b>11,809,429</b>	<b>53.1%</b>	<b>46.9%</b>	<b>49.3%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>34.8%</b>				<b>12.2%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	1,565,220	0	0	0	0	5,321,780	77.3%	22.7%	37.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,565,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,321,780</b>	<b>77.3%</b>	<b>22.7%</b>	<b>37.2%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>1,565,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,321,780</b>	<b>77.3%</b>	<b>22.7%</b>	<b>37.2%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>22.7%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	565,394	0	0	0	0	1,222,610	68.4%	31.6%	50.5%
	0012	Regular Pay - Other		1,047,837	447,242	0	0	0	0	600,594	57.3%	42.7%	7.3%
	0014	Fringe Benefits - Curr Personnel		779,751	189,911	0	0	0	0	589,841	75.6%	24.4%	20.8%
<b>Personnel Services</b>			<b>11.0%</b>	<b>3,615,592</b>	<b>1,214,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,401,589</b>	<b>66.4%</b>	<b>33.6%</b>	<b>30.1%</b>
Non-Personnel Services	0020	Supplies And Materials		98,962	26,645	7,549	11,301	500	19,350	52,967	53.5%	46.5%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,304	0	2,304	(2,304)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	72,685	63,631	362,671	0	426,302	411,511	45.2%	54.8%	67.8%
	0041	Contractual Services - Other		5,268,079	2,633,853	2,054,844	0	265,000	2,319,844	314,382	6.0%	94.0%	62.4%
	0050	Subsidies And Transfers		22,740,470	6,966,497	15,771,971	0	0	15,771,971	2,002	0.0%	100.0%	97.3%
	0070	Equipment & Equipment Rental		100,321	3,176	57,744	0	0	57,744	39,401	39.3%	60.7%	96.4%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>29,118,330</b>	<b>9,702,855</b>	<b>17,955,740</b>	<b>376,276</b>	<b>265,500</b>	<b>18,597,516</b>	<b>817,959</b>	<b>2.8%</b>	<b>97.2%</b>	<b>90.1%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>32,733,922</b>	<b>10,916,859</b>	<b>17,955,740</b>	<b>376,276</b>	<b>265,500</b>	<b>18,597,516</b>	<b>3,219,548</b>	<b>9.8%</b>	<b>90.2%</b>	<b>83.8%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>33.4%</b>				<b>56.8%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		394,808	180,062	0	0	0	0	214,746	54.4%	45.6%	47.1%
	0012	Regular Pay - Other		273,384	37,680	0	0	0	0	235,705	86.2%	13.8%	32.8%
	0014	Fringe Benefits - Curr Personnel		194,444	48,925	0	0	0	0	145,519	74.8%	25.2%	33.3%
<b>Personnel Services</b>			<b>31.2%</b>	<b>862,636</b>	<b>299,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,086</b>	<b>65.3%</b>	<b>34.7%</b>	<b>39.6%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	3,986	0	7,097	0	7,097	9,500	46.2%	53.8%	55.2%
	0040	Other Services And Charges		87,599	4,667	3,667	8,324	0	11,990	70,941	81.0%	19.0%	87.2%
	0050	Subsidies And Transfers		1,788,885	398,000	464,000	0	242,000	706,000	684,885	38.3%	61.7%	86.7%
	0070	Equipment & Equipment Rental		9,020	1,659	3,317	0	0	3,317	4,044	44.8%	55.2%	92.6%
<b>Non-Personnel Services</b>			<b>68.8%</b>	<b>1,906,088</b>	<b>411,407</b>	<b>470,984</b>	<b>15,421</b>	<b>242,000</b>	<b>728,405</b>	<b>766,276</b>	<b>40.2%</b>	<b>59.8%</b>	<b>86.4%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,768,724</b>	<b>710,957</b>	<b>470,984</b>	<b>15,421</b>	<b>242,000</b>	<b>728,405</b>	<b>1,329,362</b>	<b>48.0%</b>	<b>52.0%</b>	<b>72.3%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>25.7%</b>				<b>26.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	8,747,272	0	0	0	0	16,134,428	64.8%	35.2%	34.8%
	0012	Regular Pay - Other		4,682,717	1,234,940	0	0	0	0	3,447,777	73.6%	26.4%	27.6%
	0013	Additional Gross Pay		135,000	254,251	0	0	0	0	(119,251)	(88.3%)	188.3%	195.3%
	0014	Fringe Benefits - Curr Personnel		6,857,246	2,415,323	0	0	0	0	4,441,923	64.8%	35.2%	34.0%
	0015	Overtime Pay		138,500	179,468	0	0	0	0	(40,968)	(29.6%)	129.6%	87.6%
<b>Personnel Services</b>			<b>90.4%</b>	<b>36,695,162</b>	<b>12,831,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,863,561</b>	<b>65.0%</b>	<b>35.0%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		399,863	31,959	15,506	25,453	3,399	44,358	323,545	80.9%	19.1%	22.8%
	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	266,292	155,725	114,655	54,185	324,564	259,511	30.5%	69.5%	72.7%
	0041	Contractual Services - Other		2,170,395	302,152	724,564	5,377	278,775	1,008,716	859,526	39.6%	60.4%	49.5%
	0070	Equipment & Equipment Rental		457,102	(19,335)	149,471	9,764	0	159,235	317,202	69.4%	30.6%	33.3%
<b>Non-Personnel Services</b>			<b>9.6%</b>	<b>3,887,728</b>	<b>581,069</b>	<b>1,045,265</b>	<b>201,307</b>	<b>336,359</b>	<b>1,582,932</b>	<b>1,723,727</b>	<b>44.3%</b>	<b>55.7%</b>	<b>50.2%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>40,582,890</b>	<b>13,412,670</b>	<b>1,045,265</b>	<b>201,307</b>	<b>336,359</b>	<b>1,582,932</b>	<b>25,587,288</b>	<b>63.0%</b>	<b>37.0%</b>	<b>35.3%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>33.1%</b>				<b>3.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,349,523	4,788,920	0	56,030	0	56,030	7,504,573	60.8%	39.2%	38.2%
	0012	Regular Pay - Other		1,414,248	635,580	0	0	0	0	778,668	55.1%	44.9%	34.7%
	0014	Fringe Benefits - Curr Personnel		3,081,446	1,084,223	0	12,607	0	12,607	1,984,616	64.4%	35.6%	34.9%
	0015	Overtime Pay		0	22,480	0	0	0	0	(22,480)	N/A	N/A	64.5%
<b>Personnel Services</b>			<b>21.0%</b>	<b>16,845,217</b>	<b>6,770,313</b>	<b>0</b>	<b>68,637</b>	<b>0</b>	<b>68,637</b>	<b>10,006,267</b>	<b>59.4%</b>	<b>40.6%</b>	<b>38.6%</b>
Non-Personnel Services	0020	Supplies And Materials		1,257,821	412,529	246,815	41,651	0	288,467	556,825	44.3%	55.7%	47.6%
	0030	Energy, Comm. And Bldg Rentals		393,891	131,349	0	262,542	0	262,542	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	186,732	0	1,220,746	0	1,220,746	(6,591)	(0.5%)	100.5%	95.8%
	0032	Rentals - Land And Structures		8,990,366	4,345,074	0	4,645,292	0	4,645,292	0	0.0%	100.0%	100.0%
	0034	Security Services		744,970	347,452	0	397,518	0	397,518	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	90,468	0	209,414	0	209,414	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,492,350	301,636	240,303	309,444	42,175	591,922	598,792	40.1%	59.9%	45.8%
	0041	Contractual Services - Other		37,857,568	9,853,194	17,487,257	140,173	723,680	18,351,110	9,653,264	25.5%	74.5%	79.5%
	0050	Subsidies And Transfers		10,942,851	1,717,473	7,382,887	0	208,557	7,591,444	1,633,935	14.9%	85.1%	79.2%
0070	Equipment & Equipment Rental		43,915	0	3,348	1,500	0	4,848	39,067	89.0%	11.0%	(7.8%)	
<b>Non-Personnel Services</b>			<b>79.0%</b>	<b>63,424,501</b>	<b>17,385,907</b>	<b>25,360,611</b>	<b>7,228,280</b>	<b>974,412</b>	<b>33,563,303</b>	<b>12,475,292</b>	<b>19.7%</b>	<b>80.3%</b>	<b>82.6%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
HC0 - Department of Health			100.0%	80,269,718	24,156,219	25,360,611	7,296,917	974,412	33,631,939	22,481,559	28.0%	72.0%	73.0%
<b>% Of Budget for HC0 - Department of Health</b>					<b>30.1%</b>				<b>41.9%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		797,771	236,433	0	0	0	0	561,338	70.4%	29.6%	34.4%
	0014	Fringe Benefits - Curr Personnel		168,702	53,409	0	0	0	0	115,292	68.3%	31.7%	27.4%
<b>Personnel Services</b>			<b>68.4%</b>	<b>966,472</b>	<b>448,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,533</b>	<b>53.5%</b>	<b>46.5%</b>	<b>33.3%</b>
Non-Personnel Services	0020	Supplies And Materials		14,688	726	0	11,274	0	11,274	2,688	18.3%	81.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		13,623	1,742	0	7,655	0	7,655	4,226	31.0%	69.0%	100.0%
	0040	Other Services And Charges		91,614	4,618	0	21,312	0	21,312	65,685	71.7%	28.3%	98.3%
	0041	Contractual Services - Other		315,564	54,713	130,704	0	0	130,704	130,147	41.2%	58.8%	99.2%
	0070	Equipment & Equipment Rental		10,013	0	0	10,000	0	10,000	13	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>31.6%</b>	<b>445,503</b>	<b>61,799</b>	<b>130,704</b>	<b>50,242</b>	<b>0</b>	<b>180,946</b>	<b>202,758</b>	<b>45.5%</b>	<b>54.5%</b>	<b>99.2%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,411,975</b>	<b>510,738</b>	<b>130,704</b>	<b>50,242</b>	<b>0</b>	<b>180,946</b>	<b>720,292</b>	<b>51.0%</b>	<b>49.0%</b>	<b>47.4%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>36.2%</b>				<b>12.8%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,756,444	555,965	0	0	0	0	1,200,479	68.3%	31.7%	60.0%
	0012	Regular Pay - Other		644,720	301,741	0	0	0	0	342,978	53.2%	46.8%	14.4%
	0014	Fringe Benefits - Curr Personnel		549,938	173,257	0	0	0	0	376,682	68.5%	31.5%	32.8%
<b>Personnel Services</b>			<b>94.2%</b>	<b>2,951,102</b>	<b>1,031,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,919,825</b>	<b>65.1%</b>	<b>34.9%</b>	<b>39.0%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	5,827	4,173	0	0	4,173	(1)	0.0%	100.0%	41.5%
	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	34,649	8,790	5,451	0	14,241	703	1.4%	98.6%	55.5%
	0041	Contractual Services - Other		123,200	89,791	30,425	2,112	0	32,537	873	0.7%	99.3%	83.2%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>182,793</b>	<b>130,267</b>	<b>43,388</b>	<b>8,563</b>	<b>0</b>	<b>51,950</b>	<b>575</b>	<b>0.3%</b>	<b>99.7%</b>	<b>77.8%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,133,895</b>	<b>1,161,545</b>	<b>43,388</b>	<b>8,563</b>	<b>0</b>	<b>51,950</b>	<b>1,920,399</b>	<b>61.3%</b>	<b>38.7%</b>	<b>42.5%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>37.1%</b>				<b>1.7%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,730,359	2,733,360	0	0	0	0	4,996,999	64.6%	35.4%	35.9%
	0012	Regular Pay - Other		324,576	103,570	0	0	0	0	221,006	68.1%	31.9%	17.1%
	0014	Fringe Benefits - Curr Personnel		1,708,280	536,165	0	0	0	0	1,172,115	68.6%	31.4%	28.6%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,763,215</b>	<b>3,452,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,310,930</b>	<b>64.6%</b>	<b>35.4%</b>	<b>34.2%</b>
Non-Personnel Services	0020	Supplies And Materials		88,142	8,217	23,010	31,123	0	54,133	25,792	29.3%	70.7%	69.5%
	0030	Energy, Comm. And Bldg Rentals		129,989	19,980	0	110,009	0	110,009	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	(1,653)	0	40,947	0	40,947	51,327	56.6%	43.4%	162.2%
	0034	Security Services		63,976	14,893	0	49,083	0	49,083	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	51,157	13,970	179,051	3,839	196,860	467,978	65.4%	34.6%	22.8%
	0041	Contractual Services - Other		25,894,638	4,291,222	8,606,885	225,309	997,806	9,830,000	11,773,416	45.5%	54.5%	72.3%
	0050	Subsidies And Transfers		683,563,863	242,770,786	0	4,279,845	0	4,279,845	436,513,232	63.9%	36.1%	42.9%
	0070	Equipment & Equipment Rental		165,520	29,187	22,022	50,885	0	72,907	63,425	38.3%	61.7%	33.4%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>710,945,710</b>	<b>247,221,630</b>	<b>8,665,887</b>	<b>5,161,379</b>	<b>1,001,645</b>	<b>14,828,911</b>	<b>448,895,169</b>	<b>63.1%</b>	<b>36.9%</b>	<b>44.0%</b>

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
HT0 - Department of Health Care Finance			100.0%	720,708,925	250,673,915	8,665,887	5,161,379	1,001,645	14,828,911	455,206,099	63.2%	36.8%	43.9%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>34.8%</b>				<b>2.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>						<b>N/A</b>			<b>N/A</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		25,346,077	8,417,993	0	0	0	0	16,928,083	66.8%	33.2%	38.8%
	0012	Regular Pay - Other		4,239,982	2,267,205	0	0	0	0	1,972,778	46.5%	53.5%	9.9%
	0014	Fringe Benefits - Curr Personnel		7,877,601	2,487,863	0	0	0	0	5,389,738	68.4%	31.6%	33.4%
	0015	Overtime Pay		301,992	634,225	0	0	0	0	(332,233)	(110.0%)	210.0%	140.6%
<b>Personnel Services</b>			<b>16.0%</b>	<b>37,765,652</b>	<b>13,874,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,891,010</b>	<b>63.3%</b>	<b>36.7%</b>	<b>35.2%</b>
Non-Personnel Services	0020	Supplies And Materials		248,177	53,669	61,677	0	0	61,677	132,830	53.5%	46.5%	46.0%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	792,678	0	2,598,359	0	2,598,359	0	0.0%	100.0%	104.4%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	28,578	0	502,401	0	502,401	330,448	38.4%	61.6%	110.5%
	0032	Rentals - Land And Structures		16,910,288	6,659,478	0	10,250,810	0	10,250,810	0	0.0%	100.0%	96.6%
	0034	Security Services		2,958,890	820,227	0	2,138,663	0	2,138,663	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,600,532	68,825	0	1,531,707	0	1,531,707	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,805,406	591,484	91,166	1,881,668	(190)	1,972,644	241,278	8.6%	91.4%	78.5%
	0041	Contractual Services - Other		1,823,955	342,284	789,545	125,457	23,387	938,389	543,282	29.8%	70.2%	62.2%
	0050	Subsidies And Transfers		167,927,720	56,336,830	65,643,543	314,689	8,688,450	74,646,682	36,944,208	22.0%	78.0%	49.9%

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

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		471,370	98,566	63,704	0	3,770	67,474	305,330	64.8%	35.2%	52.1%
<b>Non-Personnel Services</b>			<b>84.0%</b>	<b>198,998,802</b>	<b>65,792,618</b>	<b>66,649,635</b>	<b>19,343,755</b>	<b>8,715,417</b>	<b>94,708,807</b>	<b>38,497,376</b>	<b>19.3%</b>	<b>80.7%</b>	<b>56.2%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>236,764,454</b>	<b>79,667,260</b>	<b>66,649,635</b>	<b>19,343,755</b>	<b>8,715,417</b>	<b>94,708,807</b>	<b>62,388,387</b>	<b>26.4%</b>	<b>73.6%</b>	<b>53.3%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>33.6%</b>				<b>40.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
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% Monthly Time Elapsed: **41.7%**  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	6,066,689	0	0	0	0	9,460,469	60.9%	39.1%	39.5%
	0012	Regular Pay - Other		42,355	65,012	0	0	0	0	(22,657)	(53.5%)	153.5%	3.2%
	0014	Fringe Benefits - Curr Personnel		3,720,134	1,334,603	0	0	0	0	2,385,531	64.1%	35.9%	35.6%
	0015	Overtime Pay		35,500	3,648	0	0	0	0	31,852	89.7%	10.3%	30.5%
<b>Personnel Services</b>			<b>16.7%</b>	<b>19,325,147</b>	<b>7,502,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,822,804</b>	<b>61.2%</b>	<b>38.8%</b>	<b>38.0%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		421,315	50,384	0	429,925	0	429,925	(58,994)	(14.0%)	114.0%	112.2%
	0032	Rentals - Land And Structures		4,895,661	1,894,851	0	3,000,811	0	3,000,811	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	15,050	0	68,836	0	68,836	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	2,365	0	32,562	0	32,562	83,603	70.5%	29.5%	14.5%
	0041	Contractual Services - Other		603,000	54,883	114,882	0	71,518	186,400	361,717	60.0%	40.0%	37.0%
	0050	Subsidies And Transfers		90,187,106	8,138,104	20,980,266	57,969,056	716,313	79,665,635	2,383,366	2.6%	97.4%	91.9%
<b>Non-Personnel Services</b>			<b>83.3%</b>	<b>96,416,330</b>	<b>10,155,637</b>	<b>21,095,148</b>	<b>61,608,022</b>	<b>787,831</b>	<b>83,491,001</b>	<b>2,769,692</b>	<b>2.9%</b>	<b>97.1%</b>	<b>92.0%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>115,741,477</b>	<b>17,657,980</b>	<b>21,095,148</b>	<b>61,608,022</b>	<b>787,831</b>	<b>83,491,001</b>	<b>14,592,496</b>	<b>12.6%</b>	<b>87.4%</b>	<b>74.3%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>15.3%</b>				<b>72.1%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
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(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>						<b>100.0%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **41.7%**  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,202,833	10,944,481	0	0	0	0	17,258,352	61.2%	38.8%	39.7%
	0012	Regular Pay - Other		4,617,328	1,488,701	0	0	0	0	3,128,627	67.8%	32.2%	23.3%
	0013	Additional Gross Pay		2,331,225	1,197,397	0	0	0	0	1,133,828	48.6%	51.4%	74.8%
	0014	Fringe Benefits - Curr Personnel		9,256,961	3,110,674	0	0	0	0	6,146,286	66.4%	33.6%	37.3%
	0015	Overtime Pay		3,059,896	697,785	0	0	0	0	2,362,111	77.2%	22.8%	39.5%
<b>Personnel Services</b>			<b>45.0%</b>	<b>47,468,242</b>	<b>17,439,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,029,204</b>	<b>63.3%</b>	<b>36.7%</b>	<b>40.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,609,907	458,558	576,274	232,910	133,167	942,351	208,998	13.0%	87.0%	72.3%
	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	340,165	692,542	150,149	209,312	1,052,003	2,380,330	63.1%	36.9%	44.5%
	0041	Contractual Services - Other		3,118,157	505,048	814,318	9,474	20,000	843,792	1,769,316	56.7%	43.3%	70.6%
	0050	Subsidies And Transfers		48,985,836	12,731,868	16,116,599	(1,949)	1,243,042	17,357,692	18,896,276	38.6%	61.4%	56.6%
	0070	Equipment & Equipment Rental		578,825	39,666	120,575	9,862	0	130,437	408,722	70.6%	29.4%	9.4%
<b>Non-Personnel Services</b>			<b>55.0%</b>	<b>58,065,223</b>	<b>14,075,305</b>	<b>18,320,308</b>	<b>430,446</b>	<b>1,605,521</b>	<b>20,356,275</b>	<b>23,633,642</b>	<b>40.7%</b>	<b>59.3%</b>	<b>56.2%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,533,464</b>	<b>31,514,343</b>	<b>18,320,308</b>	<b>430,446</b>	<b>1,605,521</b>	<b>20,356,275</b>	<b>53,662,846</b>	<b>50.8%</b>	<b>49.2%</b>	<b>49.2%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>29.9%</b>				<b>19.3%</b>				

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**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	19,527,417	0	0	0	0	27,619,622	58.6%	41.4%	40.2%
	0012	Regular Pay - Other		666,322	332,980	0	0	0	0	333,343	50.0%	50.0%	18.9%
	0013	Additional Gross Pay		0	676,425	0	0	0	0	(676,425)	N/A	N/A	281.6%
	0014	Fringe Benefits - Curr Personnel		11,885,384	4,506,807	0	0	0	0	7,378,577	62.1%	37.9%	33.2%
	0015	Overtime Pay		750,000	600,690	0	0	0	0	149,310	19.9%	80.1%	59.0%
<b>Personnel Services</b>			<b>36.0%</b>	<b>60,448,745</b>	<b>25,644,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,804,425</b>	<b>57.6%</b>	<b>42.4%</b>	<b>39.7%</b>
Non-Personnel Services	0020	Supplies And Materials		290,991	111,458	28,852	96,240	0	125,092	54,441	18.7%	81.3%	83.5%
	0030	Energy, Comm. And Bldg Rentals		837,667	158,650	0	679,017	0	679,017	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	105,425	538,002	134,898	0	672,899	526,093	40.3%	59.7%	36.9%
	0032	Rentals - Land And Structures		5,702,035	2,225,638	0	3,476,328	0	3,476,328	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	558,057	0	1,490,886	0	1,490,886	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	583,606	0	1,371,345	0	1,371,345	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	427,997	1,002,595	865,577	12,743	1,880,915	356,031	13.4%	86.6%	76.4%
	0041	Contractual Services - Other		4,408,787	575,560	2,683,693	171,460	109,218	2,964,371	868,856	19.7%	80.3%	(16.0%)

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		87,775,319	25,491,011	8,821,994	1,630,738	0	10,452,732	51,831,576	59.1%	40.9%	38.5%
	0070	Equipment & Equipment Rental		253,957	10,683	195,367	21,717	0	217,084	26,191	10.3%	89.7%	71.1%
<b>Non-Personnel Services</b>			<b>64.0%</b>	<b>107,342,010</b>	<b>30,277,286</b>	<b>13,307,427</b>	<b>9,943,274</b>	<b>121,961</b>	<b>23,372,662</b>	<b>53,692,061</b>	<b>50.0%</b>	<b>50.0%</b>	<b>40.3%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>167,790,755</b>	<b>55,921,605</b>	<b>13,307,427</b>	<b>9,943,274</b>	<b>121,961</b>	<b>23,372,662</b>	<b>88,496,487</b>	<b>52.7%</b>	<b>47.3%</b>	<b>40.1%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>33.3%</b>				<b>13.9%</b>				

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(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	32,288,183	0	0	0	0	50,021,323	60.8%	39.2%	40.5%
	0012	Regular Pay - Other		4,947,865	1,927,358	0	0	0	0	3,020,507	61.0%	39.0%	33.2%
	0013	Additional Gross Pay		1,592,400	1,866,569	0	0	0	0	(274,169)	(17.2%)	117.2%	113.3%
	0014	Fringe Benefits - Curr Personnel		23,689,987	7,700,695	0	0	0	0	15,989,292	67.5%	32.5%	33.7%
	0015	Overtime Pay		1,367,125	1,448,435	0	0	0	0	(81,310)	(5.9%)	105.9%	65.1%
<b>Personnel Services</b>			<b>47.8%</b>	<b>113,906,883</b>	<b>45,236,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670,178</b>	<b>60.3%</b>	<b>39.7%</b>	<b>40.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,175,600	1,244,148	3,537,074	114,866	123,167	3,775,107	156,345	3.0%	97.0%	95.7%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	229,259	0	2,833,614	0	2,833,614	48,761	1.6%	98.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	128,652	2,538	802,153	0	804,691	6,920	0.7%	99.3%	76.9%
	0032	Rentals - Land And Structures		5,520,000	2,401,043	0	3,118,957	0	3,118,957	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	1,089,807	0	3,438,488	0	3,438,488	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	430	0	182,857	0	182,857	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,582,127	1,168,617	4,727,330	604,665	732,493	6,064,488	1,349,022	15.7%	84.3%	77.1%
	0041	Contractual Services - Other		41,535,899	11,400,782	24,986,243	6,408	2,562,797	27,555,448	2,579,669	6.2%	93.8%	89.2%

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

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		54,630,043	4,656,157	20,489,463	0	406,353	20,895,816	29,078,070	53.2%	46.8%	41.5%
	0070	Equipment & Equipment Rental		163,441	8,523	9,382	43,766	0	53,149	101,769	62.3%	37.7%	42.4%
<b>Non-Personnel Services</b>			<b>52.2%</b>	<b>124,370,587</b>	<b>22,327,418</b>	<b>53,752,031</b>	<b>11,145,772</b>	<b>3,824,810</b>	<b>68,722,613</b>	<b>33,320,556</b>	<b>26.8%</b>	<b>73.2%</b>	<b>68.1%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>238,277,470</b>	<b>67,564,123</b>	<b>53,752,031</b>	<b>11,145,772</b>	<b>3,824,810</b>	<b>68,722,613</b>	<b>101,990,734</b>	<b>42.8%</b>	<b>57.2%</b>	<b>54.1%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>28.4%</b>				<b>28.8%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,274	80,767	0	0	0	0	89,508	52.6%	47.4%	43.1%
	0012	Regular Pay - Other		118,200	15,793	0	0	0	0	102,407	86.6%	13.4%	42.2%
	0014	Fringe Benefits - Curr Personnel		98,370	24,535	0	0	0	0	73,835	75.1%	24.9%	30.8%
<b>Personnel Services</b>			<b>94.2%</b>	<b>386,844</b>	<b>144,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,425</b>	<b>62.7%</b>	<b>37.3%</b>	<b>39.7%</b>
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	3,354	0	5,524	0	5,524	11,844	57.2%	42.8%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>23,750</b>	<b>4,570</b>	<b>0</b>	<b>7,308</b>	<b>0</b>	<b>7,308</b>	<b>11,872</b>	<b>50.0%</b>	<b>50.0%</b>	<b>49.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>410,595</b>	<b>148,990</b>	<b>0</b>	<b>7,308</b>	<b>0</b>	<b>7,308</b>	<b>254,297</b>	<b>61.9%</b>	<b>38.1%</b>	<b>40.6%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>						<b>36.3%</b>			<b>1.8%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,779,205,659</b>	<b>566,777,913</b>	<b>229,638,652</b>	<b>115,591,495</b>	<b>17,875,456</b>	<b>363,105,603</b>	<b>849,322,143</b>	<b>47.7%</b>	<b>52.3%</b>	<b>49.8%</b>
<b>% Of Budget for Human Support Services</b>						<b>31.9%</b>			<b>20.4%</b>				

**(O) Public Works**

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,436,488	10,870,536	0	855,717	0	855,717	16,710,234	58.8%	41.2%	39.6%
	0012	Regular Pay - Other		4,999,945	2,074,931	0	0	0	0	2,925,014	58.5%	41.5%	38.7%
	0013	Additional Gross Pay		365,000	232,837	0	0	0	0	132,163	36.2%	63.8%	108.3%
	0014	Fringe Benefits - Curr Personnel		7,786,662	3,145,438	0	200,238	0	200,238	4,440,986	57.0%	43.0%	39.8%
	0015	Overtime Pay		755,000	833,831	0	0	0	0	(78,831)	(10.4%)	110.4%	86.2%
<b>Personnel Services</b>			<b>51.2%</b>	<b>42,343,095</b>	<b>17,157,575</b>	<b>0</b>	<b>1,055,954</b>	<b>0</b>	<b>1,055,954</b>	<b>24,129,566</b>	<b>57.0%</b>	<b>43.0%</b>	<b>41.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,081,770	348,396	65,826	27,000	26,000	118,826	614,549	56.8%	43.2%	66.2%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	1,507,792	6,552,708	0	0	6,552,708	44,989	0.6%	99.4%	94.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	200,000	0	200,000	(200,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	1,438,333	510,379	3,009,198	132,460	3,652,036	1,200,607	19.1%	80.9%	52.7%
	0041	Contractual Services - Other		23,835,738	2,472,148	12,601,468	166,404	325,000	13,092,872	8,270,718	34.7%	65.3%	42.0%
	0050	Subsidies And Transfers		843,325	4,187	95,813	0	0	95,813	743,325	88.1%	11.9%	4.1%
	0070	Equipment & Equipment Rental		138,918	25,964	35,418	0	12,500	47,918	65,036	46.8%	53.2%	83.5%
<b>Non-Personnel Services</b>			<b>48.8%</b>	<b>40,296,216</b>	<b>5,796,820</b>	<b>19,861,611</b>	<b>3,402,602</b>	<b>495,960</b>	<b>23,760,173</b>	<b>10,739,223</b>	<b>26.7%</b>	<b>73.3%</b>	<b>57.1%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>82,639,311</b>	<b>22,954,394</b>	<b>19,861,611</b>	<b>4,458,557</b>	<b>495,960</b>	<b>24,816,128</b>	<b>34,868,789</b>	<b>42.2%</b>	<b>57.8%</b>	<b>48.8%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>27.8%</b>				<b>30.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>126,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,569</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%	61.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>127,509,769</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>92,357,344</b>	<b>41.7%</b>	<b>58.3%</b>	<b>61.8%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>127,509,769</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>92,357,344</b>	<b>41.7%</b>	<b>58.3%</b>	<b>61.8%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>57.6%</b>				<b>0.7%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,053,513	1,722,196	0	0	0	0	2,331,317	57.5%	42.5%	41.2%
	0012	Regular Pay - Other		4,015,021	1,301,937	0	0	0	0	2,713,084	67.6%	32.4%	34.5%
	0013	Additional Gross Pay		0	13,620	0	0	0	0	(13,620)	N/A	N/A	56.9%
	0014	Fringe Benefits - Curr Personnel		2,013,854	638,292	0	0	0	0	1,375,561	68.3%	31.7%	31.7%
<b>Personnel Services</b>			<b>54.3%</b>	<b>10,082,388</b>	<b>3,682,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,399,746</b>	<b>63.5%</b>	<b>36.5%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		107,332	6,465	0	0	0	0	100,868	94.0%	6.0%	11.5%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	3,407	0	3,407	5,225	60.5%	39.5%	27.6%
	0040	Other Services And Charges		944,608	76,963	102,528	59,129	8,040	169,697	697,949	73.9%	26.1%	49.1%
	0041	Contractual Services - Other		226,636	33,213	3,800	3,150	1,000	7,950	185,473	81.8%	18.2%	46.2%
	0050	Subsidies And Transfers		7,126,534	4,441,513	421,525	0	0	421,525	2,263,495	31.8%	68.2%	83.1%
	0070	Equipment & Equipment Rental		74,038	6,207	11,682	0	0	11,682	56,150	75.8%	24.2%	15.7%
<b>Non-Personnel Services</b>			<b>45.7%</b>	<b>8,487,780</b>	<b>4,564,360</b>	<b>539,534</b>	<b>65,686</b>	<b>9,040</b>	<b>614,260</b>	<b>3,309,160</b>	<b>39.0%</b>	<b>61.0%</b>	<b>75.6%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>18,570,168</b>	<b>8,247,002</b>	<b>539,534</b>	<b>65,686</b>	<b>9,040</b>	<b>614,260</b>	<b>9,708,905</b>	<b>52.3%</b>	<b>47.7%</b>	<b>55.4%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>44.4%</b>				<b>3.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	23,994,554	0	325,000	0	325,000	36,176,502	59.8%	40.2%	41.6%
	0012	Regular Pay - Other		3,325,403	3,854,157	0	0	0	0	(528,754)	(15.9%)	115.9%	35.4%
	0013	Additional Gross Pay		3,717,448	786,407	0	0	0	0	2,931,041	78.8%	21.2%	45.8%
	0014	Fringe Benefits - Curr Personnel		19,532,058	7,407,190	0	78,830	0	78,830	12,046,038	61.7%	38.3%	40.6%
	0015	Overtime Pay		4,168,556	3,320,506	0	0	0	0	848,051	20.3%	79.7%	110.2%
<b>Personnel Services</b>			<b>74.1%</b>	<b>91,239,523</b>	<b>39,362,814</b>	<b>0</b>	<b>403,830</b>	<b>0</b>	<b>403,830</b>	<b>51,472,878</b>	<b>56.4%</b>	<b>43.6%</b>	<b>43.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,211,277	790,690	283,552	0	139,000	422,552	998,036	45.1%	54.9%	93.6%
	0031	Telephone, Telegraph, Telegram, 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	4,716,654	1,403,112	62,339	388,223	1,853,674	8,088,829	55.2%	44.8%	52.0%
	0041	Contractual Services - Other		13,895,882	4,164,551	7,803,332	430	255,200	8,058,962	1,672,370	12.0%	88.0%	95.0%
	0070	Equipment & Equipment Rental		1,054,043	245,796	211,607	0	284,355	495,961	312,286	29.6%	70.4%	55.1%
<b>Non-Personnel Services</b>			<b>25.9%</b>	<b>31,855,169</b>	<b>9,917,691</b>	<b>9,701,602</b>	<b>297,577</b>	<b>1,066,778</b>	<b>11,065,958</b>	<b>10,871,521</b>	<b>34.1%</b>	<b>65.9%</b>	<b>79.4%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>123,094,692</b>	<b>49,280,505</b>	<b>9,701,602</b>	<b>701,407</b>	<b>1,066,778</b>	<b>11,469,788</b>	<b>62,344,399</b>	<b>50.6%</b>	<b>49.4%</b>	<b>55.1%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>40.0%</b>				<b>9.3%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,206,876	4,629,103	0	0	0	0	8,577,773	64.9%	35.1%	35.8%
	0012	Regular Pay - Other		165,048	144,803	0	0	0	0	20,245	12.3%	87.7%	12.9%
	0014	Fringe Benefits - Curr Personnel		3,217,624	1,112,454	0	0	0	0	2,105,169	65.4%	34.6%	30.5%
	0015	Overtime Pay		50,000	123,122	0	0	0	0	(73,122)	(146.2%)	246.2%	200.4%
<b>Personnel Services</b>			<b>58.2%</b>	<b>16,639,547</b>	<b>6,043,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,595,990</b>	<b>63.7%</b>	<b>36.3%</b>	<b>34.6%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	41,651	70,700	15,000	0	85,700	983	0.8%	99.2%	60.2%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	0	0	0	59,400	100.0%	0.0%	5.1%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	0.0%
	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	918,163	155,567	991,743	17,180	1,164,490	1,625,450	43.8%	56.2%	75.1%
	0041	Contractual Services - Other		6,736,434	1,872,982	4,476,296	24,000	0	4,500,296	363,155	5.4%	94.6%	90.2%
0070	Equipment & Equipment Rental		569,828	9,784	61,252	0	67,901	129,154	430,890	75.6%	24.4%	34.4%	
<b>Non-Personnel Services</b>			<b>41.8%</b>	<b>11,961,710</b>	<b>2,954,239</b>	<b>4,763,816</b>	<b>1,067,259</b>	<b>85,081</b>	<b>5,916,157</b>	<b>3,091,315</b>	<b>25.8%</b>	<b>74.2%</b>	<b>78.4%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,601,258</b>	<b>8,997,796</b>	<b>4,763,816</b>	<b>1,067,259</b>	<b>85,081</b>	<b>5,916,157</b>	<b>13,687,304</b>	<b>47.9%</b>	<b>52.1%</b>	<b>54.3%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>31.5%</b>				<b>20.7%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0040	Other Services And Charges		160,000	36,272	57,254	0	0	57,254	66,474	41.5%	58.5%	0.0%
	0050	Subsidies And Transfers		840,000	77,056	762,944	0	0	762,944	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>113,328</b>	<b>820,198</b>	<b>0</b>	<b>0</b>	<b>820,198</b>	<b>66,474</b>	<b>6.6%</b>	<b>93.4%</b>	<b>0.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>113,328</b>	<b>820,198</b>	<b>0</b>	<b>0</b>	<b>820,198</b>	<b>66,474</b>	<b>6.6%</b>	<b>93.4%</b>	<b>0.0%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>11.3%</b>				<b>82.0%</b>				
<b>Grand Total for Public Works</b>				<b>475,349,110</b>	<b>217,102,795</b>	<b>35,686,763</b>	<b>6,292,909</b>	<b>3,106,859</b>	<b>45,086,531</b>	<b>213,159,784</b>	<b>44.8%</b>	<b>55.2%</b>	<b>56.9%</b>
<b>% Of Budget for Public Works</b>					<b>45.7%</b>				<b>9.5%</b>				

**(P) Financing and Others**

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>	<b>0.0%</b>	<b>72.1%</b>
<b>CP0 - Certificates of Participation</b>			<b>100.0%</b>	<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>	<b>0.0%</b>	<b>72.1%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Personnel Services</b>			<b>14.1%</b>	<b>1,154,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154,188</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		7,038,033	0	0	0	0	0	7,038,033	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>7,038,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,038,033</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>8,192,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,192,221</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0080	Debt Service		570,776,280	304,109,455	0	0	0	0	266,666,824	46.7%	53.3%	58.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>304,109,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,666,824</b>	<b>46.7%</b>	<b>53.3%</b>	<b>58.5%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>304,109,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,666,824</b>	<b>46.7%</b>	<b>53.3%</b>	<b>58.5%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>53.3%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0080	Debt Service		51,548,347	10,752,910	0	223,072	0	223,072	40,572,364	78.7%	21.3%	27.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>10,752,910</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>40,572,364</b>	<b>78.7%</b>	<b>21.3%</b>	<b>27.5%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>10,752,910</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>40,572,364</b>	<b>78.7%</b>	<b>21.3%</b>	<b>27.5%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>20.9%</b>				<b>0.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,098,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,098,727</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>6,098,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,098,727</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,400,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0080	Debt Service		11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 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%
<b>Personnel Services</b>			<b>100.0%</b>	<b>56,439,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,439,583</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>56,439,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,439,583</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,473,579)	0	0	0	0	6,973,579	278.9%	(178.9%)	(165.2%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,473,579)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,579</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(165.2%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,473,579)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,579</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(165.2%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing</b>						<b>(178.9%)</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0080	Debt Service		6,000,000	3,344,570	0	0	0	0	2,655,430	44.3%	55.7%	44.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,344,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,655,430</b>	<b>44.3%</b>	<b>55.7%</b>	<b>44.8%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,344,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,655,430</b>	<b>44.3%</b>	<b>55.7%</b>	<b>44.8%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>55.7%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	%Spent and Obligated as of February 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	3,711,882	80,344	0	0	80,344	17,500,222	82.2%	17.8%	38.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>3,711,882</b>	<b>80,344</b>	<b>0</b>	<b>0</b>	<b>80,344</b>	<b>17,500,222</b>	<b>82.2%</b>	<b>17.8%</b>	<b>38.7%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>3,711,882</b>	<b>80,344</b>	<b>0</b>	<b>0</b>	<b>80,344</b>	<b>17,500,222</b>	<b>82.2%</b>	<b>17.8%</b>	<b>38.7%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>17.4%</b>				<b>0.4%</b>				

**FY 2015 Financial Status Reports (as of February 28, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 20, 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 February 2015	% Spent and Obligated as of February 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	223,732	0	772,894	0	772,894	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	1,052,965	0	242,825	0	242,825	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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>1,276,696</b>	<b>0</b>	<b>3,192,431</b>	<b>0</b>	<b>3,192,431</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>1,276,696</b>	<b>0</b>	<b>3,192,431</b>	<b>0</b>	<b>3,192,431</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>28.6%</b>				<b>71.4%</b>				
<b>Grand Total for Financing and Other</b>				<b>856,798,520</b>	<b>322,723,184</b>	<b>80,344</b>	<b>3,415,503</b>	<b>0</b>	<b>3,495,847</b>	<b>530,579,488</b>	<b>61.9%</b>	<b>38.1%</b>	<b>43.0%</b>
<b>% Of Budget for Financing and Other</b>					<b>37.7%</b>				<b>0.4%</b>				