

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

December 31, 2012



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

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

Victor L. Hoskins

Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Jennifer Leonard

Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Natwar M. Gandhi

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

David A. Catania	At Large	Mary M. Cheh	Ward 3
Vincent Orange	At Large	Muriel Bowser	Ward 4
Anita Bonds	At Large	Kenyan McDuffie	Ward 5
David Grosso	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
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Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

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

David Kobes
Budget Comptroller

Duane Smith
Cost Analyst

Carlotta Osorio
Senior Financial System Analyst

Sue Taing
Senior Financial Systems Analyst

Lakeia Williams
Executive Assistant

FY 2013 Financial Status Report – SOAR

Operating Expenditures – December 31, 2012

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

Jennifer Leonard
Deputy Mayor for Education

THROUGH: **Natwar M. Gandhi**
Chief Financial Officer

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

DATE: **March 4, 2013**

SUBJECT **FY 2013 December Financial Status Report**

I am pleased to provide the FY 2013 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2012.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2013 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 February 4, 2013. Any differences between these reports and SOAR, the District's financial system, are due to December 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 4, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.095 billion of their \$5.834 billion Local funds budget. This leaves a total available balance for the District of \$3.739 billion, or 64.1 percent of their Local funds budget for the remaining 9 months or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2012 is 26.4 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 25.8 percent of their annual Local funds budget through the first three months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through December 31, 2012.

Gross Funds

Agencies spent or committed \$3.032 billion of their \$9.408 billion budget from all funding sources through the first three months of FY 2013, leaving \$6.376 billion, or 67.8 percent for the remainder of the year. The rate of expenditures alone was 22.9 percent of budget, which is higher than the three-year historical average of 22.0 percent for gross funds.

To date, District agencies have spent or committed 20.1 percent of their Dedicated Tax funds, 31.9 percent of their Special Purpose Revenue funds ("O"-type funds), 22.4 percent of their Federal Grants, 15.5 percent of their Federal Payments, 28.9 percent of their Federal Medicaid budgets, 20.2 percent of their Private Grant budgets, and 26.7 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.361 billion in the first three months, or 37.2 percent of their \$3.663 billion Local funds budgets. This leaves \$2.301 billion, or 62.8 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$2.095 billion, or 35.9 percent of the \$5.834 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 operating agencies account for about 62.8 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, 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, Interim Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Budget Increases/ (Decreases) in FY 2013 Local Funds through December 2012

Advance into FY 2012		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,430,495
	GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
	Subtotal, Advance into FY 2012	-137,739,420
Contingency Reserve		
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,028,500
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	495,000
	GW0-DEPARTMENT OF EDUCATION	435,045
	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	9,362,405
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
	SB0-INAUGURAL EXPENSES	29,843,046
	Subtotal, Contingency Reserve	47,894,929
Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	220,222
	BD0-OFFICE OF MUNICIPAL PLANNING	146,343
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457
	BG0-DISABILITY COMPENSATION FUND	4,487,275
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,517,075
	HC0-DEPARTMENT OF HEALTH	1,247,419
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
	Subtotal, Local Funds Carry-Over	11,892,248
	SUMMARY:	
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,739,420
	Contingency Reserve	47,894,929
	Local Funds Carry-Over	11,892,248
	Other	15,000
	Revised Budget, December 31, 2012	5,834,030,483

(B) District Summary – by Percentage Spent

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

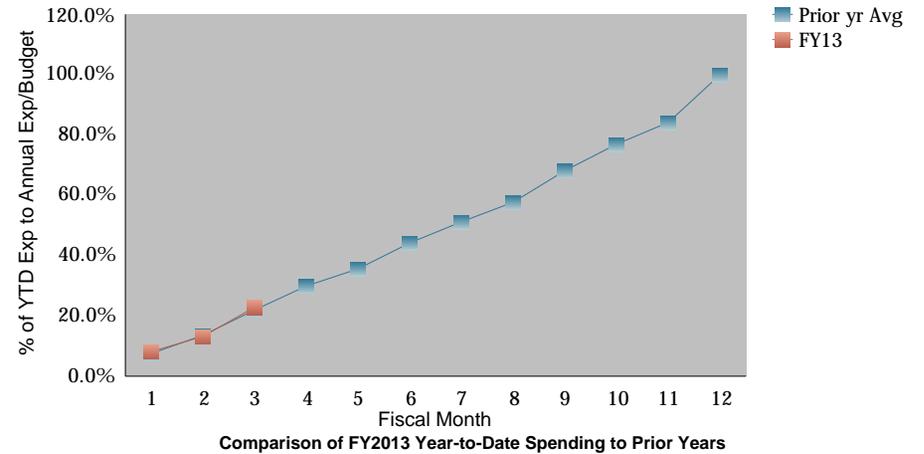
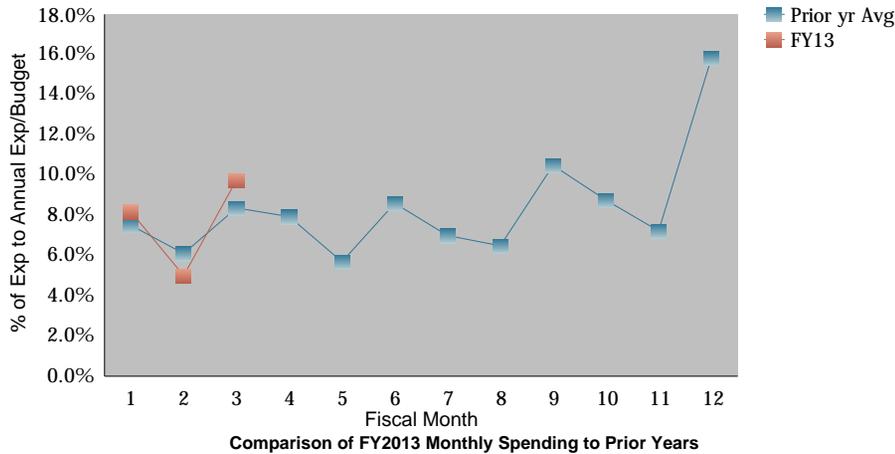
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Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
2013													
Monthly	8.2%	5.0%	9.8%										
YTD	8.2%	13.2%	22.9%										

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



FY 2013 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 2010, 2011 and 2012.

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

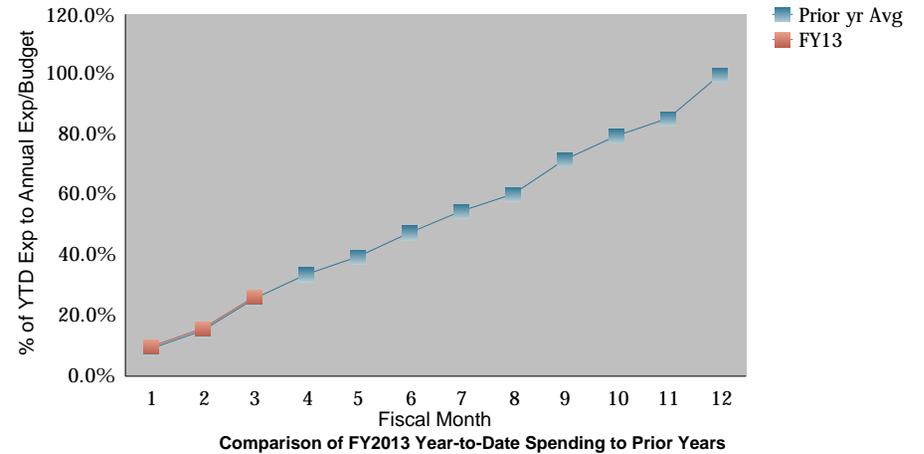
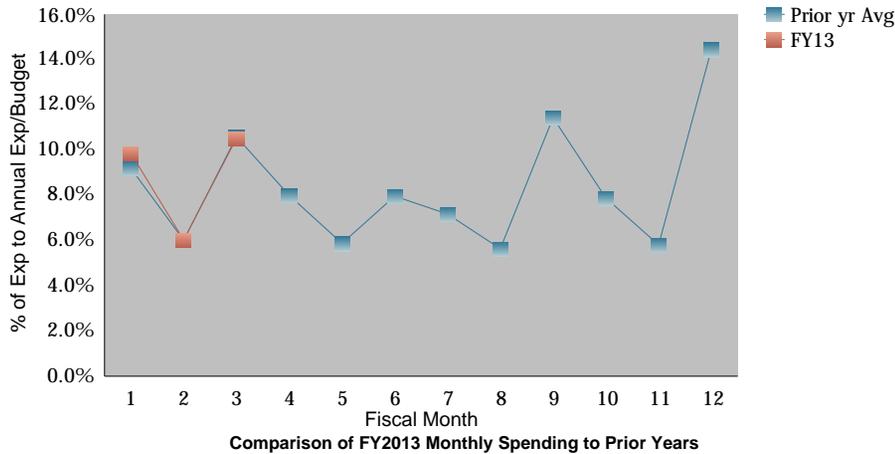
(Run Date: Feb 4, 2013)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
2013													
Monthly	9.9%	6.0%	10.5%										
YTD	9.9%	15.9%	26.4%										

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



FY 2013 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 2010, 2011 and 2012.

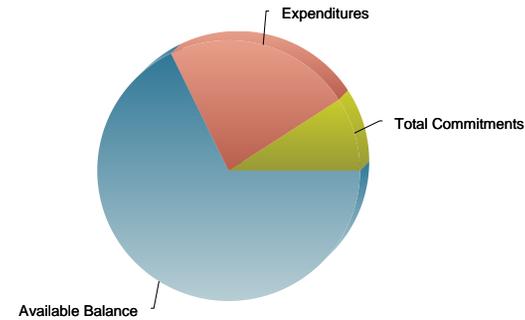
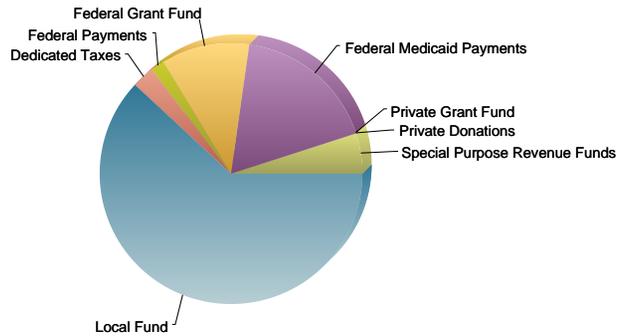
(C) District Summary –
by Source of Funds

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

(Run Date: Feb 4, 2013)

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%	5,834,030,483	1,540,045,640	362,764,998	137,348,328	54,556,768	554,670,094	3,739,314,748	64.1%
Dedicated Taxes	0110	2.8%	260,569,435	52,180,624	186,643	0	0	186,643	208,202,168	79.9%
Federal Payments	0150	1.6%	154,331,575	7,133,748	15,262,783	99,933	1,441,486	16,804,202	130,393,625	84.5%
Federal Grant Fund	0200	10.7%	1,007,084,479	47,534,568	143,102,770	13,113,401	21,590,460	177,806,631	781,743,280	77.6%
Federal Medicaid Payments	0250	17.7%	1,669,181,815	453,859,140	19,285,713	1,846,777	7,411,137	28,543,627	1,186,779,049	71.1%
Private Grant Fund	0400	0.1%	6,483,111	826,352	431,240	9,000	40,521	480,761	5,175,997	79.8%
Private Donations	0450	0.0%	822,907	20,160	17,628	12,434	169,854	199,915	602,832	73.3%
Special Purpose Revenue Funds	0600	5.1%	475,693,478	56,879,720	72,734,580	16,325,319	5,734,753	94,794,652	324,019,107	68.1%
Grand Total		100.0%	9,408,197,283	2,158,479,952	613,786,355	168,755,191	90,944,978	873,486,524	6,376,230,807	67.8%
% Of Budget				22.9%				9.3%		



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

(Run Date: Feb 4, 2013)

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	40.7%	3,825,268,061	828,161,731	272,215,264	64,598,103	31,167,811	367,981,177	2,629,125,153	68.7%
Public Education System	19.3%	1,820,344,231	392,954,513	90,488,935	58,679,082	21,226,150	170,394,167	1,256,995,552	69.1%
Public Safety and Justice	11.9%	1,117,472,330	297,208,370	78,857,197	12,193,546	16,712,274	107,763,017	712,500,943	63.8%
Financing and Other	10.5%	984,937,110	284,680,043	6,020,571	3,801,975	42,130	9,864,676	690,392,391	70.1%
Governmental Direction and Support	6.8%	642,859,312	109,884,768	83,431,604	9,828,687	11,656,833	104,917,124	428,057,420	66.6%
Public Works	6.5%	615,324,741	195,406,630	39,053,677	7,497,170	5,221,960	51,772,807	368,145,303	59.8%
Economic Development and Regulation	4.3%	401,991,497	50,183,896	43,719,106	12,156,629	4,917,821	60,793,556	291,014,045	72.4%
Grand Total	100.0%	9,408,197,283	2,158,479,952	613,786,355	168,755,191	90,944,978	873,486,524	6,376,230,807	67.8%
% Of Budget			22.9%				9.3%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.7%, followed by Public Education System at 19.3%. Other groups include Public Safety and Justice (11.9%), Financing and Other (10.5%), Governmental Direction and Support (6.8%), Public Works (6.5%), and Economic Development and Regulation (4.3%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 67.8%, followed by Expenditures at 22.9%. Total Commitments account for 9.3% of the total.

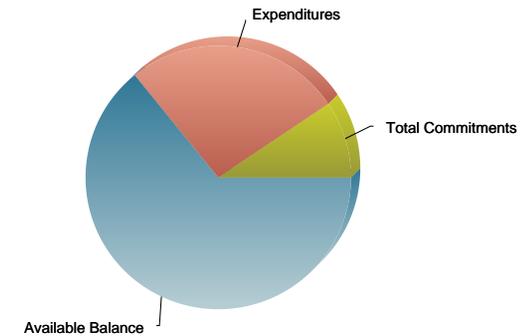
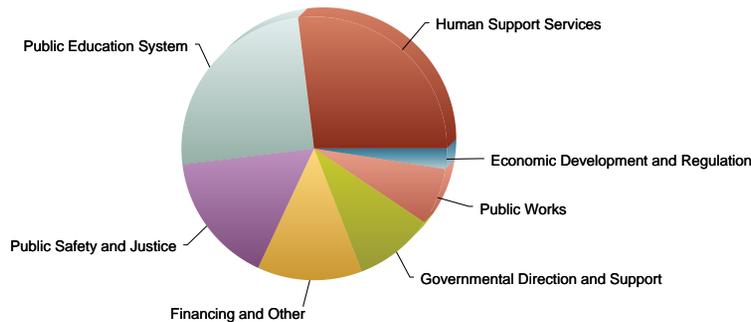
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.6%	559,265,940	103,388,526	56,271,256	9,473,755	11,007,699	76,752,710	379,124,704	67.8%
Economic Development and Regulation	2.6%	150,104,420	13,864,049	12,727,105	1,052,138	1,553,703	15,332,945	120,907,426	80.5%
Public Safety and Justice	16.2%	945,093,881	285,934,646	52,835,363	10,142,057	15,470,303	78,447,723	580,711,512	61.4%
Public Education System	25.0%	1,458,223,431	400,189,646	45,918,638	56,022,437	12,065,897	114,006,973	944,026,812	64.7%
Human Support Services	26.9%	1,570,017,362	329,300,334	172,776,314	54,455,320	11,826,114	239,057,748	1,001,659,280	63.8%
Public Works	7.0%	408,132,185	140,325,863	16,215,751	2,400,645	2,590,922	21,207,318	246,599,004	60.4%
Financing and Other	12.7%	743,193,264	267,042,576	6,020,571	3,801,975	42,130	9,864,676	466,286,011	62.7%
Grand Total	100.0%	5,834,030,483	1,540,045,640	362,764,998	137,348,328	54,556,768	554,670,094	3,739,314,748	64.1%
% Of Budget			26.4%				9.5%		



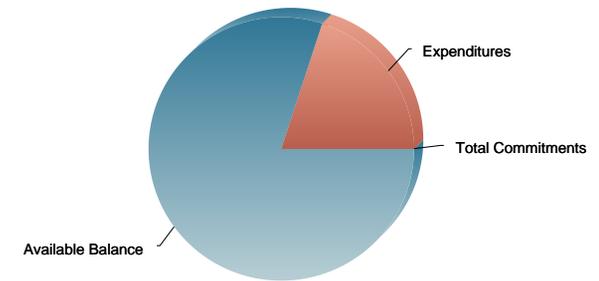
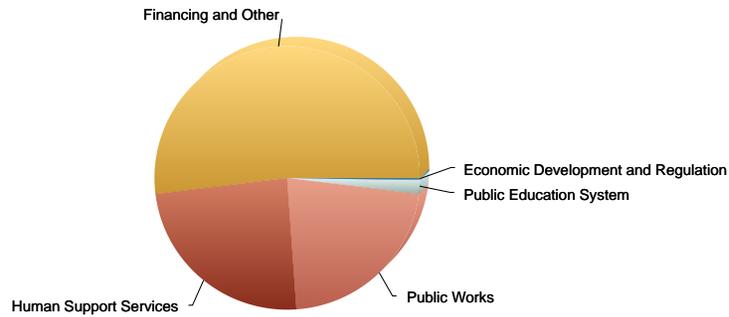
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(Run Date: Feb 4, 2013)

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	0.2%	460,000	0	10	0	0	10	459,990	100.0%
Public Education System	1.6%	4,266,000	15,736	117,657	0	0	117,657	4,132,607	96.9%
Human Support Services	24.2%	62,940,435	44,754	68,976	0	0	68,976	62,826,705	99.8%
Public Works	22.0%	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
Financing and Other	52.1%	135,701,000	17,637,466	0	0	0	0	118,063,534	87.0%
Grand Total	100.0%	260,569,435	52,180,624	186,643	0	0	186,643	208,202,168	79.9%
% Of Budget			20.0%				0.1%		



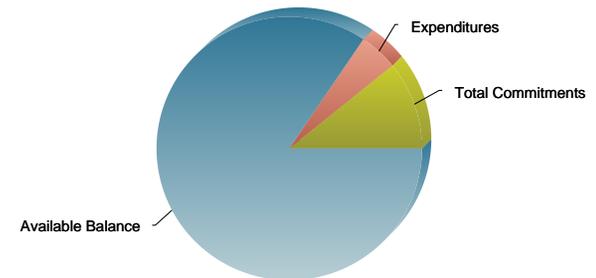
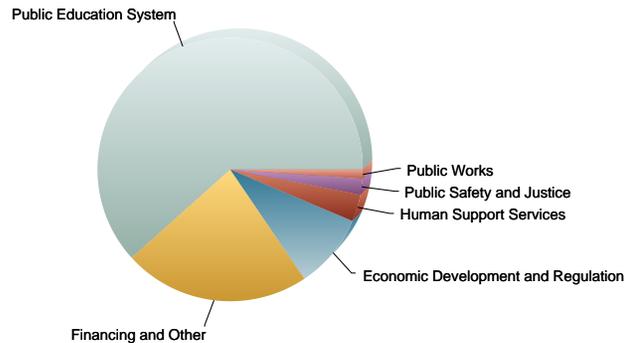
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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
Economic Development and Regulation	9.3%	14,300,000	0	0	0	0	0	14,300,000	100.0%
Public Safety and Justice	1.8%	2,800,000	401,339	202,416	91,021	8,455	301,892	2,096,769	74.9%
Public Education System	61.6%	95,100,150	9,477,047	8,054,214	8,912	88,716	8,151,842	77,471,262	81.5%
Human Support Services	3.2%	5,000,000	(3,166,048)	6,853,492	0	1,248,189	8,101,681	64,367	1.3%
Public Works	1.2%	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
Financing and Other	22.9%	35,282,193	0	0	0	0	0	35,282,193	100.0%
Grand Total	100.0%	154,331,575	7,133,748	15,262,783	99,933	1,441,486	16,804,202	130,393,625	84.5%
% Of Budget			4.6%				10.9%		



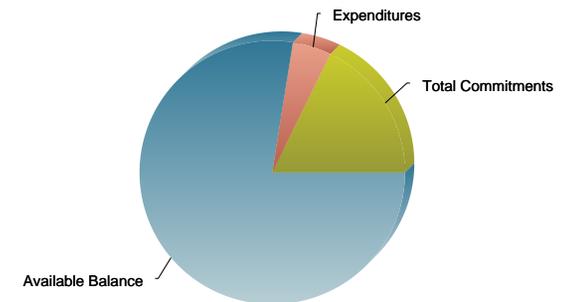
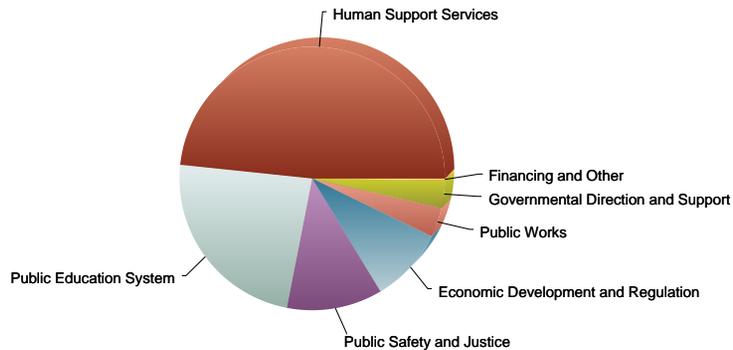
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.3%	33,420,464	4,290,449	5,790,793	315,426	168,724	6,274,943	22,855,072	68.4%
Economic Development and Regulation	9.2%	92,564,448	8,082,903	24,666,019	3,361,299	1,325,769	29,353,087	55,128,458	59.6%
Public Safety and Justice	11.7%	118,131,645	4,429,635	4,398,300	765,876	972,114	6,136,290	107,565,720	91.1%
Public Education System	23.7%	238,208,423	(16,137,225)	36,000,757	54,698	8,735,849	44,791,305	209,554,343	88.0%
Human Support Services	48.3%	486,235,828	44,264,391	69,899,225	7,265,445	8,614,599	85,779,269	356,192,168	73.3%
Public Works	3.6%	36,273,671	2,604,416	2,347,676	1,350,656	1,773,405	5,471,737	28,197,519	77.7%
Financing and Other	0.2%	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	100.0%	1,007,084,479	47,534,568	143,102,770	13,113,401	21,590,460	177,806,631	781,743,280	77.6%
% Of Budget			4.7%				17.7%		



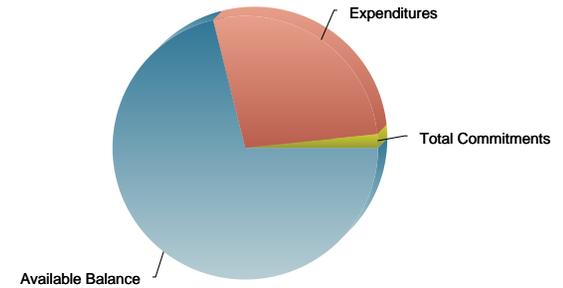
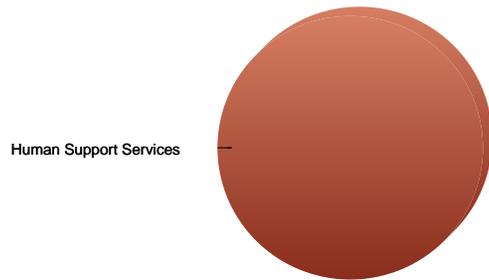
SOURCE: CFOSolve / SOAR
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(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	100.0%	1,669,181,815	453,859,140	19,285,713	1,846,777	7,411,137	28,543,627	1,186,779,049	71.1%
Grand Total	100.0%	1,669,181,815	453,859,140	19,285,713	1,846,777	7,411,137	28,543,627	1,186,779,049	71.1%
% Of Budget			27.2%				1.7%		



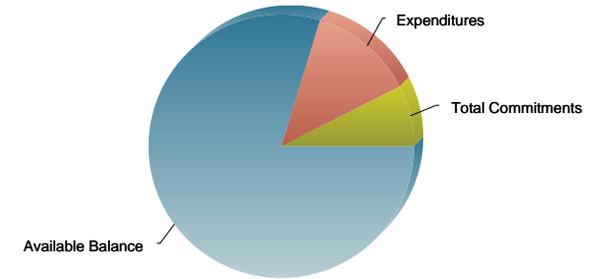
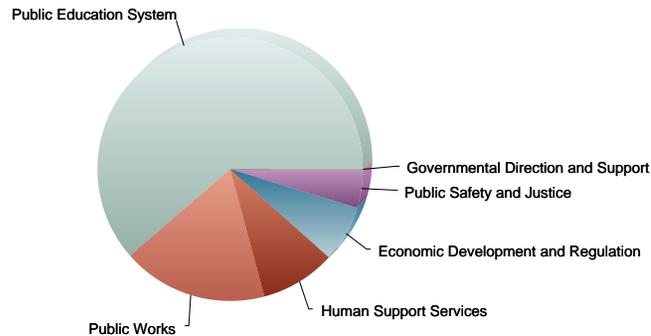
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(Run Date: Feb 4, 2013)

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	0.0%	2,000	0	0	0	0	0	2,000	100.0%
Economic Development and Regulation	6.9%	447,652	58,079	48,500	0	0	48,500	341,073	76.2%
Public Safety and Justice	4.6%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	61.3%	3,975,674	737,240	321,424	0	40,521	361,945	2,876,489	72.4%
Human Support Services	9.4%	607,784	10,367	59,574	9,000	0	68,574	528,843	87.0%
Public Works	17.7%	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
Grand Total	100.0%	6,483,111	826,352	431,240	9,000	40,521	480,761	5,175,997	79.8%
% Of Budget			12.7%				7.4%		



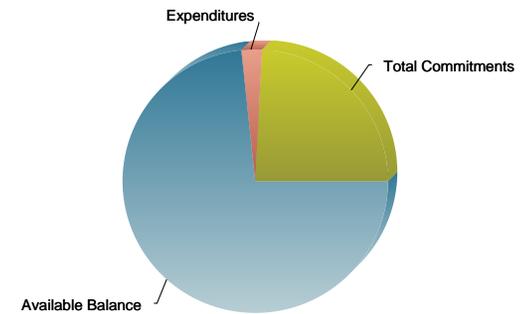
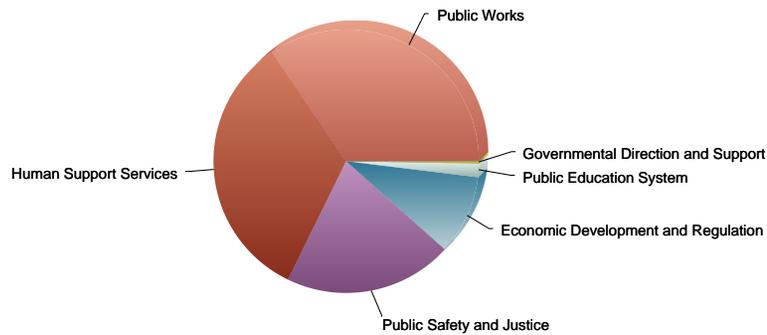
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(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,500	0	0	0	0	0	1,500	100.0%
Economic Development and Regulation	9.7%	80,000	(535)	0	0	0	0	80,535	100.7%
Public Safety and Justice	20.7%	170,670	1,483	2,500	0	0	2,500	166,687	97.7%
Public Education System	1.7%	14,000	(16,565)	3,251	0	290	3,541	27,024	193.0%
Human Support Services	33.3%	274,167	35,776	11,877	12,434	269	24,579	213,812	78.0%
Public Works	34.3%	282,570	0	0	0	169,295	169,295	113,275	40.1%
Grand Total	100.0%	822,907	20,160	17,628	12,434	169,854	199,915	602,832	73.3%
% Of Budget			2.4%				24.3%		



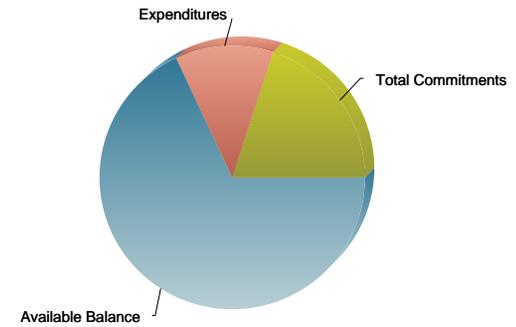
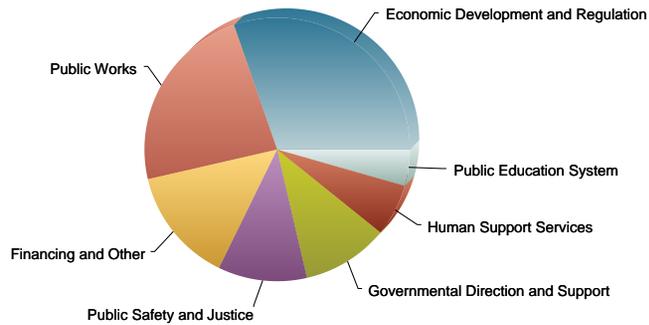
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(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.5%	50,169,408	1,894,084	21,252,122	39,506	384,283	21,675,911	26,599,414	53.0%
Economic Development and Regulation	30.3%	144,034,978	28,179,401	6,277,473	7,743,192	2,038,349	16,059,014	99,796,563	69.3%
Public Safety and Justice	10.7%	50,976,135	6,441,267	21,418,619	1,194,591	261,402	22,874,612	21,660,256	42.5%
Public Education System	4.3%	20,556,553	(1,311,366)	72,993	2,593,035	294,876	2,960,904	18,907,015	92.0%
Human Support Services	6.5%	31,010,670	3,813,018	3,260,092	1,009,127	2,067,504	6,336,723	20,860,929	67.3%
Public Works	23.2%	110,435,083	17,863,316	20,453,282	3,745,869	688,338	24,887,488	67,684,278	61.3%
Financing and Other	14.4%	68,510,652	0	0	0	0	0	68,510,652	100.0%
Grand Total	100.0%	475,693,478	56,879,720	72,734,580	16,325,319	5,734,753	94,794,652	324,019,107	68.1%
% Of Budget			12.0%				19.9%		



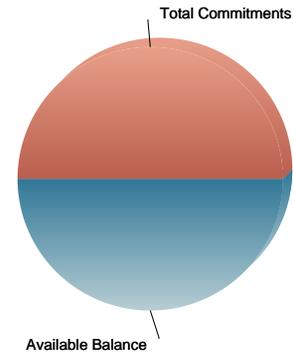
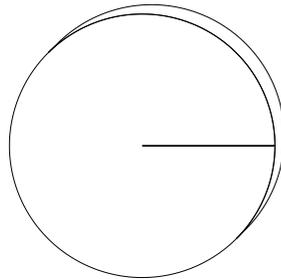
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(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

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



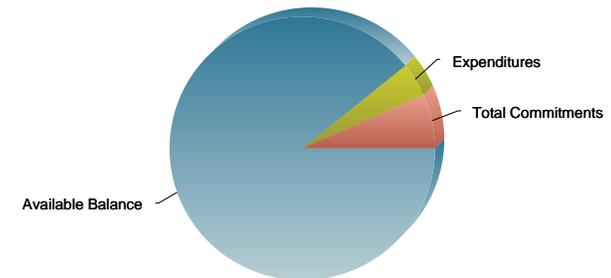
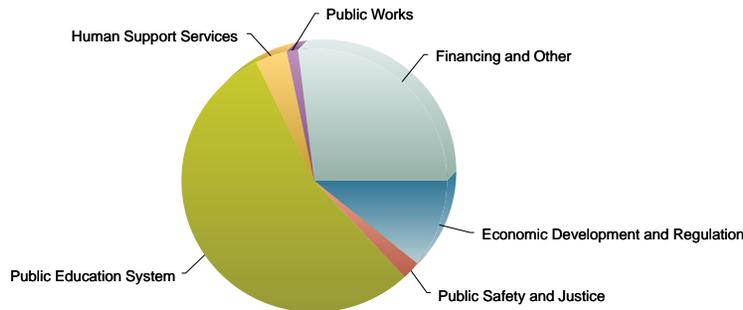
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(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
Economic Development and Regulation	10.9%	14,300,000	0	0	0	0	0	14,300,000	100.0%
Public Safety and Justice	2.1%	2,800,000	401,339	202,416	91,021	8,455	301,892	2,096,769	74.9%
Public Education System	54.7%	71,654,247	7,645,180	102,429	8,912	88,716	200,058	63,809,009	89.1%
Human Support Services	3.8%	5,000,000	(3,166,048)	6,853,492	0	1,248,189	8,101,681	64,367	1.3%
Public Works	1.4%	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
Financing and Other	27.0%	35,282,193	0	0	0	0	0	35,282,193	100.0%
Grand Total	100.0%	130,885,671	5,301,881	7,310,999	99,933	1,441,486	8,852,418	116,731,373	89.2%
% Of Budget			4.1%				6.8%		



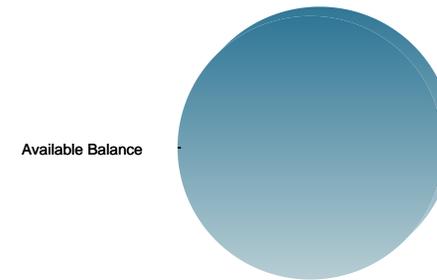
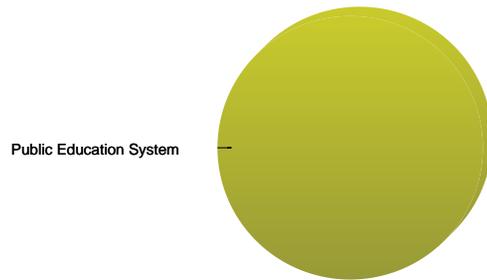
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(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	365,931	0	0	0	0	0	365,931	100.0%
Grand Total	100.0%	365,931	0	0	0	0	0	365,931	100.0%
% Of Budget			0.0%				0.0%		



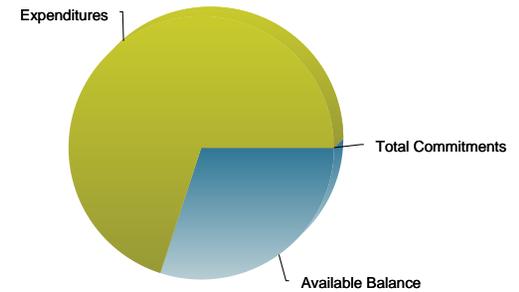
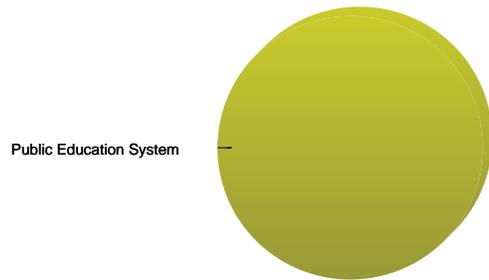
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** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	426,429	748,757	324	0	0	324	(322,651)	(75.7%)
Grand Total	100.0%	426,429	748,757	324	0	0	324	(322,651)	(75.7%)
% Of Budget			175.6%				0.1%		



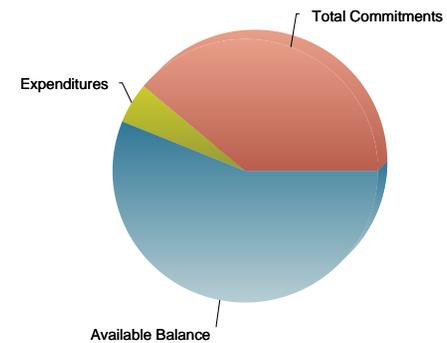
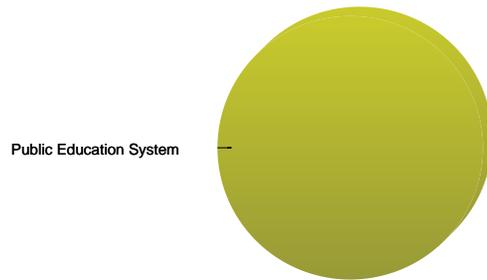
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(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	12,876,024	646,824	5,000,077	0	0	5,000,077	7,229,123	56.1%
Grand Total	100.0%	12,876,024	646,824	5,000,077	0	0	5,000,077	7,229,123	56.1%
% Of Budget			5.0%				38.8%		



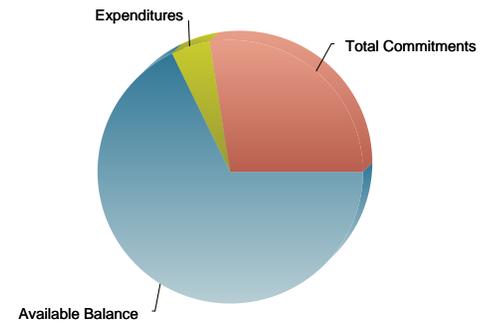
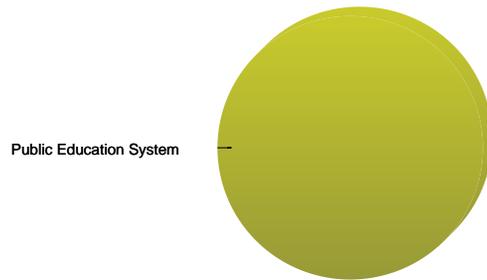
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(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
Grand Total	100.0%	9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
% Of Budget			4.7%				27.6%		



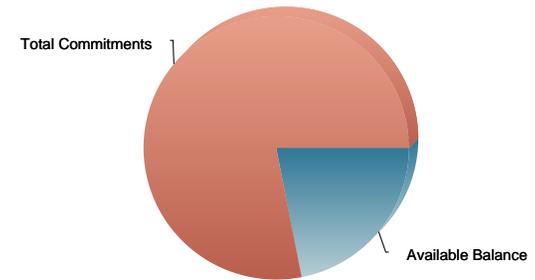
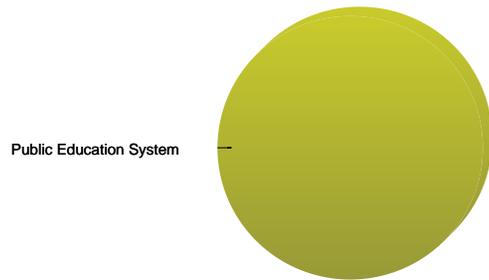
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(Run Date: Feb 4, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	500,000	0	390,224	0	0	390,224	109,776	22.0%
Grand Total	100.0%	500,000	0	390,224	0	0	390,224	109,776	22.0%
% Of Budget			0.0%				78.0%		



(D) District Summary –
by Source and Agency

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,435,479	2,073,543	57,666	28,764	0	86,431	6,275,506	74.4%
AB0 - Council of the District of Columbia	21,006,559	4,346,876	472,601	204,747	52,000	729,347	15,930,336	75.8%
AC0 - Office of the District of Columbia Auditor	4,275,981	885,891	20,545	472,415	5,186	498,146	2,891,944	67.6%
AD0 - Office of the Inspector General	13,308,492	3,442,961	1,044,260	67,854	0	1,112,114	8,753,417	65.8%
AE0 - Office of the City Administrator	3,401,249	749,682	12,484	38,259	0	50,743	2,600,824	76.5%
AF0 - Contract Appeals Board	1,051,447	201,527	0	16,766	0	16,766	833,154	79.2%
AG0 - District of Columbia Board of Ethics and Government Accountability	979,000	(20,227)	141,448	1,477	0	142,925	856,302	87.5%
AM0 - Department of General Services	244,338,238	35,114,124	37,671,563	934,837	6,987,764	45,594,164	163,629,950	67.0%
AS0 - Office of Finance and Resource Management	19,373,140	3,115,326	0	3,580,074	57,466	3,637,540	12,620,274	65.1%
AT0 - Office of the Chief Financial Officer	100,305,798	21,557,321	5,531,371	449,795	739,370	6,720,535	72,027,941	71.8%
BA0 - Office of the Secretary	2,466,153	429,070	8,005	16,812	0	24,817	2,012,265	81.6%
BE0 - D. C. Department of Human Resources	9,408,045	1,825,659	1,797,765	325	160,000	1,958,090	5,624,296	59.8%
CB0 - Office of the Attorney General for the District of Columbia	58,687,900	12,585,062	2,193,242	2,944,563	78,510	5,216,316	40,886,523	69.7%
CG0 - Public Employee Relations Board	1,151,005	174,844	0	21,137	0	21,137	955,023	83.0%
CH0 - Office of Employee Appeals	1,468,441	335,661	8,510	25,171	10,000	43,681	1,089,099	74.2%
CJ0 - Office of Campaign Finance	2,601,045	324,118	1,575	5,978	110,977	118,530	2,158,396	83.0%
DL0 - Board of Elections and Ethics	5,811,956	2,199,404	458,632	70,802	12,630	542,064	3,070,489	52.8%
DX0 - Advisory Neighborhood Commissions	893,680	45,596	0	368	0	368	847,716	94.9%
EA0 - Metropolitan Washington Council of Governments	407,943	407,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	186,611	18,562	15,090	792	34,444	749,082	77.2%
PM0 - Tax Revision Commission	0	16,390	0	0	0	0	(16,390)	N/A
PO0 - Office of Contracting and Procurement	10,701,488	3,737,129	174,428	319,196	0	493,624	6,470,735	60.5%
RJ0 - Medical Liability Captive INS Agency	5,287,214	35,882	117,018	12,000	0	129,018	5,122,314	96.9%
RK0 - D. C. Office of Risk Management	2,961,531	479,221	0	18,856	0	18,856	2,463,454	83.2%
TO0 - Office of the Chief Technology Officer	39,974,021	9,138,936	6,541,581	228,468	2,793,004	9,563,052	21,272,032	53.2%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	559,265,940	103,388,526	56,271,256	9,473,755	11,007,699	76,752,710	379,124,704	67.8%
BD0 - Office of Planning	6,704,931	1,487,814	59,299	31,667	10,208	101,174	5,115,943	76.3%
BJ0 - Office of Zoning	2,596,137	560,864	279,430	13,736	0	293,165	1,742,108	67.1%
BX0 - Commission on Arts and Humanities	11,089,642	1,142,438	1,147,599	40,161	30,854	1,218,614	8,728,590	78.7%
CF0 - Department of Employment Services	47,456,750	3,023,692	5,018,677	496,874	142,170	5,657,722	38,775,336	81.7%
CQ0 - Office of the Tenant Advocate	2,063,971	289,412	271,702	269,000	0	540,702	1,233,857	59.8%
CR0 - Department of Consumer and Regulatory Affairs	16,365,311	3,097,578	1,208,654	15,000	1,239,463	2,463,117	10,804,616	66.0%
DA0 - Board of Real Property Assessments and Appeals	1,663,264	288,292	0	47,764	0	47,764	1,327,208	79.8%
DB0 - Department of Housing and Community Development	12,591,210	2,519,603	2,452,936	40,989	(5,534)	2,488,392	7,583,216	60.2%
DH0 - Public Service Commission	0	(25)	0	0	0	0	25	N/A
DJ0 - Office of the People's Counsel	0	415	0	0	0	0	(415)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,753,464	1,775,707	1,976,283	28,870	64,549	2,069,703	7,908,054	67.3%
EN0 - Department of Small and Local Business Development	7,822,015	481,533	241,093	59,814	0	300,907	7,039,576	90.0%
HP0 - Housing Production Trust Fund Subsidy	15,000,000	0	0	0	0	0	15,000,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
SR0 - Department of Insurance, Securities, and Banking	0	28,884	0	0	0	0	(28,884)	N/A
TK0 - Office of Motion Picture and Television Development	784,450	167,843	71,432	8,262	71,992	151,686	464,921	59.3%
Total, Economic Development and Regulation	150,104,420	13,864,049	12,727,105	1,052,138	1,553,703	15,332,945	120,907,426	80.5%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	418,483	62,738	20,321	6,270	89,329	1,499,080	74.7%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	462,390,328	106,357,551	16,535,213	8,530,992	12,936,093	38,002,298	318,030,479	68.8%
FB0 - Fire and Emergency Medical Services Department	197,853,728	46,584,799	3,775,446	462,322	628,314	4,866,082	146,402,847	74.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	442,594	52,364	33,325	0	85,689	1,563,190	74.7%

SOURCE: CFO Solve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	448,969	65,147	51,164	0	0	51,164	332,658	74.1%
FK0 - District of Columbia National Guard	2,796,346	312,908	6,469	18,594	0	25,063	2,458,375	87.9%
FL0 - Department of Corrections	117,148,138	23,003,377	27,113,522	641,221	1,373,054	29,127,797	65,016,964	55.5%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,639,403	1,211,583	4,725,447	15,863	213,769	4,955,079	5,472,740	47.0%
FR0 - Department Of Forensic Sciences	8,504,835	1,177,433	21,968	134,520	226,619	383,107	6,944,294	81.7%
FS0 - Office of Administrative Hearings	7,962,089	1,792,853	214,210	30,763	71,200	316,173	5,853,063	73.5%
FV0 - Forensic Laboratory Technician Training Program	0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	7,834,365	1,676,436	276,230	1,398	14,950	292,577	5,865,352	74.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	194,947	696	130,120	0	130,816	1,063,050	76.5%
UC0 - Office of Unified Communications	26,714,501	6,363,630	0	122,620	0	122,620	20,228,251	75.7%
Total, Public Safety and Justice	945,093,881	285,934,646	52,835,363	10,142,057	15,470,303	78,447,723	580,711,512	61.4%
CE0 - District of Columbia Public Library	42,026,849	7,881,534	3,406,346	340,005	20,000	3,766,352	30,378,964	72.3%
GA0 - District of Columbia Public Schools	641,745,413	149,064,819	23,277,742	43,836,240	7,197,210	74,311,192	418,369,401	65.2%
GB0 - Public Charter School Board	1,076,000	982,374	0	0	0	0	93,626	8.7%
GC0 - Public Charter Schools	402,054,595	196,653,951	136,649	0	0	136,649	205,263,994	51.1%
GD0 - Office of the State Superintendent of Education	95,740,270	18,074,458	15,139,316	5,265,768	4,220,600	24,625,684	53,040,129	55.4%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	0	0	0	0	0	65,304,620	100.0%
GN0 - Non-Public Tuition	109,940,506	(398,687)	0	0	0	0	110,339,193	100.4%
GO0 - Special Education Transportation	91,190,275	21,276,655	3,888,584	6,565,762	628,088	11,082,434	58,831,186	64.5%
GW0 - Deputy Mayor for Education	2,737,902	248,629	70,000	14,662	0	84,662	2,404,611	87.8%
GX0 - Teachers' Retirement System	6,407,000	6,405,913	0	0	0	0	1,087	0.0%
Total, Public Education System	1,458,223,431	400,189,646	45,918,638	56,022,437	12,065,897	114,006,973	944,026,812	64.7%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	257,700	110,000	4,144	0	114,144	408,324	52.3%
BG0 - Employees' Compensation Fund	24,309,097	4,662,194	957,912	0	0	957,912	18,688,991	76.9%
BH0 - Unemployment Compensation Fund	6,512,000	1,532,532	0	0	0	0	4,979,468	76.5%
BY0 - D. C. Office on Aging	16,619,722	3,787,173	3,459,840	16,323	(9,536)	3,466,627	9,365,922	56.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BZ0 - Office of Latino Affairs	2,684,852	191,706	516,103	12,012	133,500	661,615	1,831,531	68.2%
HA0 - Department of Parks and Recreation	34,067,390	6,815,241	931,667	149,000	135,297	1,215,964	26,036,186	76.4%
HC0 - Department of Health	89,626,007	11,519,353	38,445,962	14,081,869	1,452,150	53,979,981	24,126,673	26.9%
HE0 - D.C Health Benefit Exchange Subsidy	9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	897,550	136,899	0	43,211	100,000	143,211	617,440	68.8%
HM0 - Office of Human Rights	2,192,757	489,690	8,797	24,000	35,000	67,797	1,635,270	74.6%
HT0 - Department of Health Care Finance	694,033,542	171,670,354	10,855,580	534,613	1,290,970	12,681,163	509,682,025	73.4%
JAO - Department of Human Services	166,059,694	43,907,259	23,597,184	19,122,728	611,976	43,331,888	78,820,546	47.5%
JM0 - Department on Disability Services	54,375,694	8,767,076	24,305,885	3,957,668	398,328	28,661,880	16,946,738	31.2%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,383,989	17,902,533	19,300,383	782,608	2,719,522	22,802,512	65,678,943	61.7%
RL0 - Child and Family Services Agency	190,853,416	24,890,209	15,833,890	5,808,161	392,294	22,034,345	143,928,862	75.4%
RM0 - Department of Behavioral Health	167,877,172	29,698,712	34,453,111	9,914,033	4,566,613	48,933,757	89,244,704	53.2%
VA0 - Office of Veterans' Affairs	381,907	71,704	0	4,951	0	4,951	305,252	79.9%
Total, Human Support Services	1,570,017,362	329,300,334	172,776,314	54,455,320	11,826,114	239,057,748	1,001,659,280	63.8%
KA0 - Department of Transportation	65,182,139	10,132,101	6,248,366	208,435	1,889,349	8,346,151	46,703,888	71.7%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%
KG0 - District Department of the Environment	14,796,308	4,771,113	152,287	47,667	7,267	207,221	9,817,974	66.4%
KT0 - Department of Public Works	104,062,190	23,495,413	8,741,434	472,088	694,306	9,907,828	70,658,949	67.9%
KV0 - Department of Motor Vehicles	24,329,622	4,716,107	1,073,664	1,672,455	0	2,746,118	16,867,396	69.3%
TC0 - D.C. Taxicab Commission	480,000	169,830	0	0	0	0	310,170	64.6%
Total, Public Works	408,132,185	140,325,863	16,215,751	2,400,645	2,590,922	21,207,318	246,599,004	60.4%
CP0 - Certificate of Participation	32,541,713	0	0	0	0	0	32,541,713	100.0%
DO0 - Non-Departmental	8,675,000	0	0	0	0	0	8,675,000	100.0%
DS0 - Repayment of Loans and Interest	462,397,282	257,681,135	0	0	0	0	204,716,147	44.3%
ELO - Master Equipment Lease/Purchase Program	50,035,750	12,369,744	0	0	0	0	37,666,006	75.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	4,270,000	0	0	0	0	0	4,270,000	100.0%
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%
SB0 - Inaugural Expenses	29,843,046	1,225,870	6,020,571	0	42,130	6,062,701	22,554,475	75.6%
SM0 - Schools Modernization Fund	8,625,713	0	0	0	0	0	8,625,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	294,680	0	0	0	0	0	294,680	100.0%
ZAO - Repayment of Interest on Short Term Borrowing	4,040,000	(11,244,851)	0	0	0	0	15,284,851	378.3%
ZB0 - Debt Service - Issuance Costs	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZH0 - Settlements and Judgments	21,477,000	3,405,015	0	0	0	0	18,071,985	84.1%
ZZ0 - John A. Wilson Building Fund	4,193,080	391,105	0	3,801,975	0	3,801,975	0	0.0%
Total, Financing and Other	743,193,264	267,042,576	6,020,571	3,801,975	42,130	9,864,676	466,286,011	62.7%
Grand Total	5,834,030,483	1,540,045,640	362,764,998	137,348,328	54,556,768	554,670,094	3,739,314,748	64.1%
% Of Budget		26.4%				9.5%		

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	460,000	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	460,000	0	10	0	0	10	459,990	100.0%
GD0 - Office of the State Superintendent of Education	4,266,000	15,736	117,657	0	0	117,657	4,132,607	96.9%
Total, Public Education System	4,266,000	15,736	117,657	0	0	117,657	4,132,607	96.9%
HT0 - Department of Health Care Finance	62,940,435	44,754	68,976	0	0	68,976	62,826,705	99.8%
Total, Human Support Services	62,940,435	44,754	68,976	0	0	68,976	62,826,705	99.8%
KE0 - Washington Metropolitan Area Transit Authority	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
Total, Public Works	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
DT0 - Repayment of Revenue Bonds	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	15,643,287	0	0	0	0	88,085,713	84.9%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
Total, Financing and Other	135,701,000	17,637,466	0	0	0	0	118,063,534	87.0%
Grand Total	260,569,435	52,180,624	186,643	0	0	186,643	208,202,168	79.9%
% Of Budget		20.0%				0.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
Total, Governmental Direction and Support	0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
BD0 - Office of Planning	235,223	0	0	0	0	0	235,223	100.0%
BX0 - Commission on Arts and Humanities	2,500,000	0	0	0	0	0	2,500,000	100.0%
CF0 - Department of Employment Services	2,000,000	0	0	0	0	0	2,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,564,777	0	0	0	0	0	9,564,777	100.0%
Total, Economic Development and Regulation	14,300,000	0	0	0	0	0	14,300,000	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	65,443	30,440	26,719	0	57,159	172,399	58.4%
DV0 - Judicial Nomination Commission	205,000	44,750	0	18,174	0	18,174	142,076	69.3%
FJ0 - Criminal Justice Coordinating Council	1,800,000	328,779	64,234	46,129	2	110,365	1,360,856	75.6%
FK0 - District of Columbia National Guard	500,000	(37,632)	107,741	0	8,453	116,194	421,437	84.3%
Total, Public Safety and Justice	2,800,000	401,339	202,416	91,021	8,455	301,892	2,096,769	74.9%
GA0 - District of Columbia Public Schools	36,600,000	109	67,275	0	0	67,275	36,532,616	99.8%
GD0 - Office of the State Superintendent of Education	58,500,150	9,476,938	7,986,939	8,912	88,716	8,084,567	40,938,646	70.0%
Total, Public Education System	95,100,150	9,477,047	8,054,214	8,912	88,716	8,151,842	77,471,262	81.5%
HC0 - Department of Health	5,000,000	(3,371,202)	5,836,164	0	1,246,539	7,082,703	1,288,500	25.8%
RL0 - Child and Family Services Agency	0	205,154	1,017,329	0	1,650	1,018,979	(1,224,133)	N/A
Total, Human Support Services	5,000,000	(3,166,048)	6,853,492	0	1,248,189	8,101,681	64,367	1.3%
KA0 - Department of Transportation	0	9,629	35,227	0	0	35,227	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Total, Public Works	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	35,282,193	0	0	0	0	0	35,282,193	100.0%
Total, Financing and Other	35,282,193	0	0	0	0	0	35,282,193	100.0%
Grand Total	154,331,575	7,133,748	15,262,783	99,933	1,441,486	16,804,202	130,393,625	84.5%
% Of Budget		4.6%				10.9%		

SOURCE: CFO Solve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	7,228,517	126,187	520,067	0	54,291	574,358	6,527,972	90.3%
AD0 - Office of the Inspector General	2,377,170	650,409	12,780	68,637	0	81,417	1,645,345	69.2%
AT0 - Office of the Chief Financial Officer	0	(1,246)	1,246	0	0	1,246	0	N/A
CB0 - Office of the Attorney General for the District of Columbia	20,256,683	3,355,670	4,558,842	211,834	64,722	4,835,398	12,065,615	59.6%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	80,900	224,423	34,955	44,711	304,089	524,755	57.7%
TO0 - Office of the Chief Technology Officer	2,498,350	78,530	473,434	0	5,000	478,434	1,941,386	77.7%
Total, Governmental Direction and Support	33,420,464	4,290,449	5,790,793	315,426	168,724	6,274,943	22,855,072	68.4%
BD0 - Office of Planning	523,029	102,029	147,820	0	0	147,820	273,179	52.2%
BX0 - Commission on Arts and Humanities	745,500	80,755	5,000	0	0	5,000	659,745	88.5%
CF0 - Department of Employment Services	44,491,524	4,687,094	4,624,219	2,309,058	731,184	7,664,461	32,139,969	72.2%
DB0 - Department of Housing and Community Development	38,147,287	2,721,110	18,743,141	1,052,241	564,585	20,359,968	15,066,209	39.5%
DH0 - Public Service Commission	463,310	142,313	113	0	0	113	320,885	69.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	160,181	896,505	0	30,000	926,505	3,654,011	77.1%
EN0 - Department of Small and Local Business Development	908,781	14,201	0	0	0	0	894,580	98.4%
SR0 - Department of Insurance, Securities, and Banking	2,544,319	175,220	249,220	0	0	249,220	2,119,879	83.3%
Total, Economic Development and Regulation	92,564,448	8,082,903	24,666,019	3,361,299	1,325,769	29,353,087	55,128,458	59.6%
BN0 - Homeland Security and Emergency Management Agency	100,510,780	3,658,423	1,268,482	179,728	634,453	2,082,664	94,769,693	94.3%
FA0 - Metropolitan Police Department	4,496,957	163,743	155,985	0	144,236	300,221	4,032,993	89.7%
FB0 - Fire and Emergency Medical Services Department	0	0	0	0	0	0	0	N/A
FE0 - Office of Victim Services	0	(504)	0	0	500	500	4	N/A
FK0 - District of Columbia National Guard	5,518,971	483,102	0	375,315	0	375,315	4,660,554	84.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &	7,604,937	124,872	2,996,058	210,833	192,924	3,399,816	4,080,250	53.7%

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JUSTICE								
Total, Public Safety and Justice	118,131,645	4,429,635	4,398,300	765,876	972,114	6,136,290	107,565,720	91.1%
CE0 - District of Columbia Public Library	1,002,637	103,198	153,670	4,525	0	158,195	741,245	73.9%
GA0 - District of Columbia Public Schools	8,719,930	1,252,627	904,640	33,833	221,797	1,160,270	6,307,033	72.3%
GD0 - Office of the State Superintendent of Education	228,485,855	(17,493,049)	34,942,448	16,340	8,514,052	43,472,840	202,506,065	88.6%
Total, Public Education System	238,208,423	(16,137,225)	36,000,757	54,698	8,735,849	44,791,305	209,554,343	88.0%
BY0 - D. C. Office on Aging	7,306,698	121,279	209,145	0	0	209,145	6,976,274	95.5%
HC0 - Department of Health	155,663,084	14,947,625	42,847,696	2,337,273	1,690,760	46,875,730	93,839,729	60.3%
HM0 - Office of Human Rights	288,200	52,260	6,000	(1,655)	0	4,345	231,595	80.4%
HT0 - Department of Health Care Finance	69,761,676	377,525	935,939	13,500	1,719,858	2,669,297	66,714,854	95.6%
JA0 - Department of Human Services	165,014,227	13,267,117	19,397,897	2,203,072	4,773,535	26,374,503	125,372,607	76.0%
JM0 - Department on Disability Services	29,172,418	5,246,816	3,504,488	1,670,237	220,497	5,395,222	18,530,381	63.5%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	77,467	276,421	0	0	276,421	1,915,455	84.4%
RL0 - Child and Family Services Agency	53,909,709	10,013,632	2,553,259	1,032,219	209,949	3,795,427	40,100,650	74.4%
RM0 - Department of Behavioral Health	2,850,474	160,672	168,380	10,799	0	179,179	2,510,623	88.1%
Total, Human Support Services	486,235,828	44,264,391	69,899,225	7,265,445	8,614,599	85,779,269	356,192,168	73.3%
KA0 - Department of Transportation	7,381,427	0	1,041,688	1,028,047	1,482,890	3,552,626	3,828,802	51.9%
KG0 - District Department of the Environment	28,892,244	2,604,416	1,305,988	322,609	290,515	1,919,112	24,368,717	84.3%
Total, Public Works	36,273,671	2,604,416	2,347,676	1,350,656	1,773,405	5,471,737	28,197,519	77.7%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	1,007,084,479	47,534,568	143,102,770	13,113,401	21,590,460	177,806,631	781,743,280	77.6%
% Of Budget		4.7%				17.7%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	1,645,280,693	449,291,302	16,356,328	928,776	6,829,011	24,114,114	1,171,875,277	71.2%
JAO - Department of Human Services	13,901,048	3,184,243	222,640	0	15,000	237,640	10,479,165	75.4%
JM0 - Department on Disability Services	5,074,449	708,774	898,132	770,481	186,105	1,854,718	2,510,957	49.5%
RM0 - Department of Behavioral Health	4,925,625	674,820	1,808,614	147,520	381,021	2,337,154	1,913,650	38.9%
Total, Human Support Services	1,669,181,815	453,859,140	19,285,713	1,846,777	7,411,137	28,543,627	1,186,779,049	71.1%
Grand Total	1,669,181,815	453,859,140	19,285,713	1,846,777	7,411,137	28,543,627	1,186,779,049	71.1%
% Of Budget		27.2%				1.7%		

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

(Run Date: Feb 4, 2013)

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	2,000	0	0	0	0	0	2,000	100.0%
Total, Governmental Direction and Support	2,000	0	0	0	0	0	2,000	100.0%
SR0 - Department of Insurance, Securities, and Banking	447,652	58,079	48,500	0	0	48,500	341,073	76.2%
Total, Economic Development and Regulation	447,652	58,079	48,500	0	0	48,500	341,073	76.2%
UC0 - Office of Unified Communications	300,000	0	0	0	0	0	300,000	100.0%
Total, Public Safety and Justice	300,000	0	0	0	0	0	300,000	100.0%
GA0 - District of Columbia Public Schools	3,975,674	729,056	321,424	0	40,521	361,945	2,884,673	72.6%
GD0 - Office of the State Superintendent of Education	0	8,184	0	0	0	0	(8,184)	N/A
Total, Public Education System	3,975,674	737,240	321,424	0	40,521	361,945	2,876,489	72.4%
HA0 - Department of Parks and Recreation	31,151	299	0	0	0	0	30,852	99.0%
HC0 - Department of Health	404,987	6,371	56,886	5,000	0	61,886	336,730	83.1%
RM0 - Department of Behavioral Health	171,646	3,696	2,689	4,000	0	6,689	161,261	93.9%
Total, Human Support Services	607,784	10,367	59,574	9,000	0	68,574	528,843	87.0%
KG0 - District Department of the Environment	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
Total, Public Works	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
Grand Total	6,483,111	826,352	431,240	9,000	40,521	480,761	5,175,997	79.8%
% Of Budget		12.7%				7.4%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,500	0	0	0	0	0	1,500	100.0%
Total, Governmental Direction and Support	1,500	0	0	0	0	0	1,500	100.0%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	0	(535)	0	0	0	0	535	N/A
Total, Economic Development and Regulation	80,000	(535)	0	0	0	0	80,535	100.7%
FA0 - Metropolitan Police Department	170,170	1,050	2,500	0	0	2,500	166,620	97.9%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	170,670	1,483	2,500	0	0	2,500	166,687	97.7%
GA0 - District of Columbia Public Schools	14,000	(16,565)	3,251	0	290	3,541	27,024	193.0%
Total, Public Education System	14,000	(16,565)	3,251	0	290	3,541	27,024	193.0%
HA0 - Department of Parks and Recreation	27,635	0	0	1,450	269	1,718	25,916	93.8%
HC0 - Department of Health	140,953	18,001	11,877	0	0	11,877	111,075	78.8%
RL0 - Child and Family Services Agency	42,000	16,669	0	(4,602)	0	(4,602)	29,933	71.3%
RM0 - Department of Behavioral Health	63,580	1,106	0	15,586	0	15,586	46,887	73.7%
Total, Human Support Services	274,167	35,776	11,877	12,434	269	24,579	213,812	78.0%
KA0 - Department of Transportation	282,570	0	0	0	169,295	169,295	113,275	40.1%
Total, Public Works	282,570	0	0	0	169,295	169,295	113,275	40.1%
Grand Total	822,907	20,160	17,628	12,434	169,854	199,915	602,832	73.3%
% Of Budget		2.4%				24.3%		

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	0	0	0	0	0	60,000	100.0%
AM0 - Department of General Services	6,579,157	410,947	1,498,598	18,322	128,631	1,645,551	4,522,659	68.7%
AS0 - Office of Finance and Resource Management	293,542	0	0	0	0	0	293,542	100.0%
AT0 - Office of the Chief Financial Officer	29,139,610	970,590	17,655,251	5,000	169,672	17,829,922	10,339,097	35.5%
BA0 - Office of the Secretary	1,000,000	212,577	5,200	0	0	5,200	782,223	78.2%
BE0 - D. C. Department of Human Resources	277,688	70,774	0	0	0	0	206,914	74.5%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	134,316	340,066	13,184	20,373	373,623	1,302,151	71.9%
PO0 - Office of Contracting and Procurement	0	11	0	0	0	0	(11)	N/A
RJ0 - Medical Liability Captive INS Agency	66,093	0	0	0	0	0	66,093	100.0%
TO0 - Office of the Chief Technology Officer	10,943,228	94,868	1,753,007	3,000	65,608	1,821,615	9,026,745	82.5%
Total, Governmental Direction and Support	50,169,408	1,894,084	21,252,122	39,506	384,283	21,675,911	26,599,414	53.0%
BD0 - Office of Planning	30,000	0	0	0	0	0	30,000	100.0%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	30,875,503	3,456,306	3,377,669	2,199,499	1,337,594	6,914,762	20,504,435	66.4%
CR0 - Department of Consumer and Regulatory Affairs	16,586,456	2,961,403	565,187	251,500	12,179	828,867	12,796,186	77.1%
CT0 - Office of Cable Television	8,591,720	1,174,226	239,110	459,531	264,400	963,041	6,454,454	75.1%
DB0 - Department of Housing and Community Development	6,500,000	1,228,482	510,186	(217,969)	149,606	441,823	4,829,695	74.3%
DH0 - Public Service Commission	10,359,612	2,182,485	253,713	1,452,091	2,730	1,708,534	6,468,593	62.4%
DJ0 - Office of the People's Counsel	6,115,878	1,033,050	391,685	1,073,163	74,714	1,539,561	3,543,267	57.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	1,512,551	731,273	252,551	0	983,824	15,051,458	85.8%
ID0 - Business Improvement Districts Transfer	23,000,000	10,498,192	0	0	0	0	12,501,808	54.4%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	876,977	137,409	544,853	30,000	712,261	4,785,686	75.1%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	3,255,979	64,159	1,709,244	129,820	1,903,223	12,708,851	71.1%
TK0 - Office of Motion Picture and Television Development	85,000	(248)	7,083	18,729	38,008	63,820	21,429	25.2%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	144,034,978	28,179,401	6,277,473	7,743,192	2,038,349	16,059,014	99,796,563	69.3%
FA0 - Metropolitan Police Department	8,535,175	1,395,290	12,488	0	218,125	230,612	6,909,272	81.0%
FB0 - Fire and Emergency Medical Services Department	1,520,000	0	47,376	0	86,328	133,704	1,386,296	91.2%
FL0 - Department of Corrections	22,140,851	4,183,575	16,722,637	0	(211,690)	16,510,948	1,446,328	6.5%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	1,954,352	(41,864)	591,845	0	0	591,845	1,404,371	71.9%
UC0 - Office of Unified Communications	16,825,757	904,266	4,044,272	1,194,591	168,639	5,407,502	10,513,988	62.5%
Total, Public Safety and Justice	50,976,135	6,441,267	21,418,619	1,194,591	261,402	22,874,612	21,660,256	42.5%
CE0 - District of Columbia Public Library	520,000	0	0	0	0	0	520,000	100.0%
GA0 - District of Columbia Public Schools	11,807,890	(1,308,377)	68,953	2,588,849	294,876	2,952,678	10,163,589	86.1%
GB0 - Public Charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	(2,989)	4,040	4,186	0	8,226	5,804,806	99.9%
Total, Public Education System	20,556,553	(1,311,366)	72,993	2,593,035	294,876	2,960,904	18,907,015	92.0%
HA0 - Department of Parks and Recreation	1,798,702	46,760	449,094	110,065	131,568	690,727	1,061,215	59.0%
HC0 - Department of Health	11,543,691	1,742,551	524,143	821,954	64,436	1,410,534	8,390,607	72.7%
HT0 - Department of Health Care Finance	4,441,494	91,068	1,375	3,108	393,250	397,733	3,952,694	89.0%
JA0 - Department of Human Services	1,075,000	0	0	0	0	0	1,075,000	100.0%
JM0 - Department on Disability Services	6,900,000	893,082	1,758,998	0	1,228,650	2,987,648	3,019,271	43.8%
RL0 - Child and Family Services Agency	1,200,000	300,000	0	0	0	0	900,000	75.0%
RM0 - Department of Behavioral Health	4,039,822	739,558	526,483	74,000	249,599	850,082	2,450,182	60.7%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	3,813,018	3,260,092	1,009,127	2,067,504	6,336,723	20,860,929	67.3%
KA0 - Department of Transportation	10,526,138	1,408,453	28,569	0	86,904	115,473	9,002,212	85.5%
KE0 - Washington Metropolitan Area Transit Authority	30,578,700	13,692,636	0	0	0	0	16,886,064	55.2%
KG0 - District Department of the Environment	50,887,053	443,106	19,068,681	7,843	516,434	19,592,957	30,850,990	60.6%
KT0 - Department of Public Works	7,105,367	578,898	164,355	0	0	164,355	6,362,114	89.5%
KV0 - Department of Motor Vehicles	9,730,588	1,407,759	1,179,690	3,735,646	85,000	5,000,336	3,322,493	34.1%
TC0 - D.C. Taxicab Commission	1,607,236	332,464	11,987	2,380	0	14,367	1,260,405	78.4%
Total, Public Works	110,435,083	17,863,316	20,453,282	3,745,869	688,338	24,887,488	67,684,278	61.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	19,708,708	0	0	0	0	0	19,708,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	0	0	0	0	0	4,547,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	31,532,765	0	0	0	0	0	31,532,765	100.0%
Total, Financing and Other	68,510,652	0	0	0	0	0	68,510,652	100.0%
Grand Total	475,693,478	56,879,720	72,734,580	16,325,319	5,734,753	94,794,652	324,019,107	68.1%
% Of Budget		12.0%				19.9%		

(E) Agency Summary –
by Source of Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,435,479	2,073,543	57,666	28,764	0	86,431	6,275,506	74.4%
	Federal Grant Fund	0200	7,228,517	126,187	520,067	0	54,291	574,358	6,527,972	90.3%
	Private Grant Fund	0400	2,000	0	0	0	0	0	2,000	100.0%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			15,667,496	2,199,729	577,733	28,764	54,291	660,789	12,806,978	81.7%
ABO - Council of the District of Columbia	Local Fund	0100	21,006,559	4,346,876	472,601	204,747	52,000	729,347	15,930,336	75.8%
ABO - Council of the District of Columbia			21,006,559	4,346,876	472,601	204,747	52,000	729,347	15,930,336	75.8%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	885,891	20,545	472,415	5,186	498,146	2,891,944	67.6%
ACO - Office of the District of Columbia Auditor			4,275,981	885,891	20,545	472,415	5,186	498,146	2,891,944	67.6%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	3,442,961	1,044,260	67,854	0	1,112,114	8,753,417	65.8%
	Federal Grant Fund	0200	2,377,170	650,409	12,780	68,637	0	81,417	1,645,345	69.2%
ADO - Office of the Inspector General			15,685,662	4,093,370	1,057,040	136,491	0	1,193,531	10,398,761	66.3%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	749,682	12,484	38,259	0	50,743	2,600,824	76.5%
AEO - Office of the City Administrator			3,401,249	749,682	12,484	38,259	0	50,743	2,600,824	76.5%
AF0 - Contract Appeals Board	Local Fund	0100	1,051,447	201,527	0	16,766	0	16,766	833,154	79.2%
AF0 - Contract Appeals Board			1,051,447	201,527	0	16,766	0	16,766	833,154	79.2%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	979,000	(20,227)	141,448	1,477	0	142,925	856,302	87.5%
	Special Purpose Revenue Funds	0600	60,000	0	0	0	0	0	60,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,039,000	(20,227)	141,448	1,477	0	142,925	916,302	88.2%
AM0 - Department of General Services	Local Fund	0100	244,338,238	35,114,124	37,671,563	934,837	6,987,764	45,594,164	163,629,950	67.0%
	Special Purpose Revenue Funds	0600	6,579,157	410,947	1,498,598	18,322	128,631	1,645,551	4,522,659	68.7%
AM0 - Department of General Services			250,917,395	35,525,071	39,170,161	953,159	7,116,395	47,239,715	168,152,609	67.0%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	257,700	110,000	4,144	0	114,144	408,324	52.3%
APO - Office on Asian and Pacific Islander Affairs			780,168	257,700	110,000	4,144	0	114,144	408,324	52.3%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,373,140	3,115,326	0	3,580,074	57,466	3,637,540	12,620,274	65.1%
	Special Purpose Revenue Funds	0600	293,542	0	0	0	0	0	293,542	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ASO - Office of Finance and Resource Management			19,666,682	3,115,326	0	3,580,074	57,466	3,637,540	12,913,816	65.7%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	100,305,798	21,557,321	5,531,371	449,795	739,370	6,720,535	72,027,941	71.8%
	Federal Grant Fund	0200	0	(1,246)	1,246	0	0	1,246	0	N/A
	Special Purpose Revenue Funds	0600	29,139,610	970,590	17,655,251	5,000	169,672	17,829,922	10,339,097	35.5%
AT0 - Office of the Chief Financial Officer			129,445,408	22,526,665	23,187,868	454,795	909,041	24,551,704	82,367,038	63.6%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	429,070	8,005	16,812	0	24,817	2,012,265	81.6%
	Special Purpose Revenue Funds	0600	1,000,000	212,577	5,200	0	0	5,200	782,223	78.2%
BA0 - Office of the Secretary			3,466,153	641,647	13,205	16,812	0	30,017	2,794,488	80.6%
BDO - Office of Planning	Local Fund	0100	6,704,931	1,487,814	59,299	31,667	10,208	101,174	5,115,943	76.3%
	Federal Payments	0150	235,223	0	0	0	0	0	235,223	100.0%
	Federal Grant Fund	0200	523,029	102,029	147,820	0	0	147,820	273,179	52.2%
	Special Purpose Revenue Funds	0600	30,000	0	0	0	0	0	30,000	100.0%
BDO - Office of Planning			7,493,182	1,589,843	207,119	31,667	10,208	248,995	5,654,345	75.5%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,408,045	1,825,659	1,797,765	325	160,000	1,958,090	5,624,296	59.8%
	Special Purpose Revenue Funds	0600	277,688	70,774	0	0	0	0	206,914	74.5%
BE0 - D. C. Department of Human Resources			9,685,734	1,896,433	1,797,765	325	160,000	1,958,090	5,831,211	60.2%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	4,662,194	957,912	0	0	957,912	18,688,991	76.9%
BG0 - Employees' Compensation Fund			24,309,097	4,662,194	957,912	0	0	957,912	18,688,991	76.9%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	1,532,532	0	0	0	0	4,979,468	76.5%
BH0 - Unemployment Compensation Fund			6,512,000	1,532,532	0	0	0	0	4,979,468	76.5%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	560,864	279,430	13,736	0	293,165	1,742,108	67.1%
BJ0 - Office of Zoning			2,596,137	560,864	279,430	13,736	0	293,165	1,742,108	67.1%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	418,483	62,738	20,321	6,270	89,329	1,499,080	74.7%
	Federal Grant Fund	0200	100,510,780	3,658,423	1,268,482	179,728	634,453	2,082,664	94,769,693	94.3%
BNO - Homeland Security and Emergency Management Agency			102,517,672	4,076,905	1,331,221	200,049	640,723	2,171,993	96,268,773	93.9%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,089,642	1,142,438	1,147,599	40,161	30,854	1,218,614	8,728,590	78.7%
	Federal Payments	0150	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Federal Grant Fund	0200	745,500	80,755	5,000	0	0	5,000	659,745	88.5%
	Special Purpose	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%

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
BX0 - Commission on Arts and Humanities	Revenue Funds									
BX0 - Commission on Arts and Humanities			14,435,142	1,223,193	1,152,599	40,161	30,152	1,222,912	11,989,038	83.1%
BY0 - D. C. Office on Aging	Local Fund	0100	16,619,722	3,787,173	3,459,840	16,323	(9,536)	3,466,627	9,365,922	56.4%
	Federal Grant Fund	0200	7,306,698	121,279	209,145	0	0	209,145	6,976,274	95.5%
BY0 - D. C. Office on Aging			23,926,420	3,908,452	3,668,985	16,323	(9,536)	3,675,772	16,342,197	68.3%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,684,852	191,706	516,103	12,012	133,500	661,615	1,831,531	68.2%
BZ0 - Office of Latino Affairs			2,684,852	191,706	516,103	12,012	133,500	661,615	1,831,531	68.2%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	58,687,900	12,585,062	2,193,242	2,944,563	78,510	5,216,316	40,886,523	69.7%
	Federal Grant Fund	0200	20,256,683	3,355,670	4,558,842	211,834	64,722	4,835,398	12,065,615	59.6%
	Special Purpose Revenue Funds	0600	1,810,090	134,316	340,066	13,184	20,373	373,623	1,302,151	71.9%
CB0 - Office of the Attorney General for the District of Columbia			80,754,673	16,075,048	7,092,151	3,169,582	163,605	10,425,337	54,254,288	67.2%
CE0 - District of Columbia Public Library	Local Fund	0100	42,026,849	7,881,534	3,406,346	340,005	20,000	3,766,352	30,378,964	72.3%
	Federal Grant Fund	0200	1,002,637	103,198	153,670	4,525	0	158,195	741,245	73.9%
	Special Purpose Revenue Funds	0600	520,000	0	0	0	0	0	520,000	100.0%
CE0 - District of Columbia Public Library			43,549,486	7,984,731	3,560,016	344,530	20,000	3,924,547	31,640,208	72.7%
CF0 - Department of Employment Services	Local Fund	0100	47,456,750	3,023,692	5,018,677	496,874	142,170	5,657,722	38,775,336	81.7%
	Federal Payments	0150	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Federal Grant Fund	0200	44,491,524	4,687,094	4,624,219	2,309,058	731,184	7,664,461	32,139,969	72.2%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,875,503	3,456,306	3,377,669	2,199,499	1,337,594	6,914,762	20,504,435	66.4%
CF0 - Department of Employment Services			124,903,777	11,167,092	13,020,565	5,005,431	2,210,949	20,236,945	93,499,740	74.9%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	174,844	0	21,137	0	21,137	955,023	83.0%
CG0 - Public Employee Relations Board			1,151,005	174,844	0	21,137	0	21,137	955,023	83.0%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	335,661	8,510	25,171	10,000	43,681	1,089,099	74.2%
CH0 - Office of Employee Appeals			1,468,441	335,661	8,510	25,171	10,000	43,681	1,089,099	74.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	324,118	1,575	5,978	110,977	118,530	2,158,396	83.0%
CJ0 - Office of Campaign Finance			2,601,045	324,118	1,575	5,978	110,977	118,530	2,158,396	83.0%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	0	0	0	0	0	32,541,713	100.0%
CP0 - Certificate of Participation			32,541,713	0	0	0	0	0	32,541,713	100.0%
CQ0 - Office of the	Local Fund	0100	2,063,971	289,412	271,702	269,000	0	540,702	1,233,857	59.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Tenant Advocate										
CQ0 - Office of the Tenant Advocate			2,063,971	289,412	271,702	269,000	0	540,702	1,233,857	59.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,365,311	3,097,578	1,208,654	15,000	1,239,463	2,463,117	10,804,616	66.0%
	Special Purpose Revenue Funds	0600	16,586,456	2,961,403	565,187	251,500	12,179	828,867	12,796,186	77.1%
CR0 - Department of Consumer and Regulatory Affairs			32,951,767	6,058,981	1,773,842	266,500	1,251,643	3,291,984	23,600,802	71.6%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,591,720	1,174,226	239,110	459,531	264,400	963,041	6,454,454	75.1%
CT0 - Office of Cable Television			8,591,720	1,174,226	239,110	459,531	264,400	963,041	6,454,454	75.1%
DAO - Board of Real Property Assessments and Appeals	Local Fund	0100	1,663,264	288,292	0	47,764	0	47,764	1,327,208	79.8%
DAO - Board of Real Property Assessments and Appeals			1,663,264	288,292	0	47,764	0	47,764	1,327,208	79.8%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,591,210	2,519,603	2,452,936	40,989	(5,534)	2,488,392	7,583,216	60.2%
	Federal Grant Fund	0200	38,147,287	2,721,110	18,743,141	1,052,241	564,585	20,359,968	15,066,209	39.5%
	Special Purpose Revenue Funds	0600	6,500,000	1,228,482	510,186	(217,969)	149,606	441,823	4,829,695	74.3%
DB0 - Department of Housing and Community Development			57,238,498	6,469,195	21,706,264	875,261	708,657	23,290,182	27,479,120	48.0%
DH0 - Public Service Commission	Local Fund	0100	0	(25)	0	0	0	0	25	N/A
	Federal Grant Fund	0200	463,310	142,313	113	0	0	113	320,885	69.3%
	Private Donations	0450	0	(535)	0	0	0	0	535	N/A
	Special Purpose Revenue Funds	0600	10,359,612	2,182,485	253,713	1,452,091	2,730	1,708,534	6,468,593	62.4%
DH0 - Public Service Commission			10,822,922	2,324,237	253,826	1,452,091	2,730	1,708,647	6,790,038	62.7%
DJ0 - Office of the People's Counsel	Local Fund	0100	0	415	0	0	0	0	(415)	N/A
	Special Purpose Revenue Funds	0600	6,115,878	1,033,050	391,685	1,073,163	74,714	1,539,561	3,543,267	57.9%
DJ0 - Office of the People's Counsel			6,115,878	1,033,464	391,685	1,073,163	74,714	1,539,561	3,542,853	57.9%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,811,956	2,199,404	458,632	70,802	12,630	542,064	3,070,489	52.8%
	Federal Payments	0150	0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			5,961,956	2,511,113	576,066	70,802	108,756	755,624	2,695,219	45.2%
DO0 - Non-Departmental	Local Fund	0100	8,675,000	0	0	0	0	0	8,675,000	100.0%
	Special Purpose Revenue Funds	0600	19,708,708	0	0	0	0	0	19,708,708	100.0%
DO0 - Non-Departmental			28,383,708	0	0	0	0	0	28,383,708	100.0%
DQ0 - Commission on Judicial	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	295,000	65,443	30,440	26,719	0	57,159	172,399	58.4%

SOURCE: CFOSolve / SOAR

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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
Disabilities and Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	65,443	30,334	26,719	33	57,086	172,471	58.5%
DS0 - Repayment of Loans and Interest	Local Fund	0100	462,397,282	257,681,135	0	0	0	0	204,716,147	44.3%
	Special Purpose Revenue Funds	0600	4,547,000	0	0	0	0	0	4,547,000	100.0%
DS0 - Repayment of Loans and Interest			466,944,282	257,681,135	0	0	0	0	209,263,147	44.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DT0 - Repayment of Revenue Bonds			8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	205,000	44,750	0	18,174	0	18,174	142,076	69.3%
DV0 - Judicial Nomination Commission			205,000	44,750	0	18,174	0	18,174	142,076	69.3%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	45,596	0	368	0	368	847,716	94.9%
DX0 - Advisory Neighborhood Commissions			893,680	45,596	0	368	0	368	847,716	94.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	407,943	407,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			407,943	407,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,753,464	1,775,707	1,976,283	28,870	64,549	2,069,703	7,908,054	67.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	9,564,777	0	0	0	0	0	9,564,777	100.0%
	Federal Grant Fund	0200	4,740,698	160,181	896,505	0	30,000	926,505	3,654,011	77.1%
	Special Purpose Revenue Funds	0600	17,547,832	1,512,551	731,273	252,551	0	983,824	15,051,458	85.8%
EBO - Office of the Deputy Mayor for Planning and Economic Development			43,606,771	3,448,440	3,604,071	281,421	94,549	3,980,041	36,178,290	83.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	12,369,744	0	0	0	0	37,666,006	75.3%
ELO - Master Equipment Lease/Purchase Program			50,035,750	12,369,744	0	0	0	0	37,666,006	75.3%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	481,533	241,093	59,814	0	300,907	7,039,576	90.0%
	Federal Grant Fund	0200	908,781	14,201	0	0	0	0	894,580	98.4%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ENO - Department of Small and Local Business Development			8,730,796	495,733	241,093	59,814	0	300,907	7,934,156	90.9%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	35,282,193	0	0	0	0	0	35,282,193	100.0%
EPO - Emergency Planning and Security Fund			35,282,193	0	0	0	0	0	35,282,193	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	15,643,287	0	0	0	0	88,085,713	84.9%
EZO - Convention Center Transfer-Dedicated Taxes			106,729,000	18,643,287	0	0	0	0	88,085,713	82.5%
FAO - Metropolitan Police Department	Local Fund	0100	462,390,328	106,357,551	16,535,213	8,530,992	12,936,093	38,002,298	318,030,479	68.8%
	Federal Grant Fund	0200	4,496,957	163,743	155,985	0	144,236	300,221	4,032,993	89.7%
	Private Donations	0450	170,170	1,050	2,500	0	0	2,500	166,620	97.9%
	Special Purpose Revenue Funds	0600	8,535,175	1,395,290	12,488	0	218,125	230,612	6,909,272	81.0%
FAO - Metropolitan Police Department			475,592,630	107,917,634	16,706,186	8,530,992	13,298,454	38,535,632	329,139,364	69.2%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	46,584,799	3,775,446	462,322	628,314	4,866,082	146,402,847	74.0%
	Federal Grant Fund	0200	0	0	0	0	0	0	0	N/A
	Special Purpose Revenue Funds	0600	1,520,000	0	47,376	0	86,328	133,704	1,386,296	91.2%
FB0 - Fire and Emergency Medical Services Department			199,373,728	46,584,799	3,822,823	462,322	714,642	4,999,787	147,789,142	74.1%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FDO - Police Officers' and Fire Fighters' Retirement System			96,314,000	96,314,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(504)	0	0	500	500	4	N/A
FE0 - Office of Victim Services			0	(504)	0	0	500	500	4	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,091,473	442,594	52,364	33,325	0	85,689	1,563,190	74.7%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FH0 - Office of Police Complaints			2,091,973	443,027	52,364	33,325	0	85,689	1,563,257	74.7%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	65,147	51,164	0	0	51,164	332,658	74.1%
	Federal Payments	0150	1,800,000	328,779	64,234	46,129	2	110,365	1,360,856	75.6%
FJ0 - Criminal Justice Coordinating Council			2,248,969	393,925	115,399	46,129	2	161,530	1,693,514	75.3%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	312,908	6,469	18,594	0	25,063	2,458,375	87.9%
	Federal Payments	0150	500,000	(37,632)	107,741	0	8,453	116,194	421,437	84.3%
	Federal Grant Fund	0200	5,518,971	483,102	0	375,315	0	375,315	4,660,554	84.4%

SOURCE: CFOSolve / SOAR

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FKO - District of Columbia National Guard			8,815,317	758,378	114,211	393,909	8,453	516,573	7,540,367	85.5%
FLO - Department of Corrections	Local Fund	0100	117,148,138	23,003,377	27,113,522	641,221	1,373,054	29,127,797	65,016,964	55.5%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,140,851	4,183,575	16,722,637	0	(211,690)	16,510,948	1,446,328	6.5%
FLO - Department of Corrections			139,288,989	27,186,952	43,813,934	641,221	1,161,364	45,616,519	66,485,518	47.7%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	11,639,403	1,211,583	4,725,447	15,863	213,769	4,955,079	5,472,740	47.0%
	Federal Grant Fund	0200	7,604,937	124,872	2,996,058	210,833	192,924	3,399,816	4,080,250	53.7%
	Special Purpose Revenue Funds	0600	1,954,352	(41,864)	591,845	0	0	591,845	1,404,371	71.9%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			21,198,692	1,294,591	8,313,350	226,696	406,694	8,946,740	10,957,362	51.7%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	1,177,433	21,968	134,520	226,619	383,107	6,944,294	81.7%
FR0 - Department Of Forensic Sciences			8,504,835	1,177,433	21,968	134,520	226,619	383,107	6,944,294	81.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,962,089	1,792,853	214,210	30,763	71,200	316,173	5,853,063	73.5%
FS0 - Office of Administrative Hearings			7,962,089	1,792,853	214,210	30,763	71,200	316,173	5,853,063	73.5%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	0	18,905	0	0	0	0	(18,905)	N/A
FV0 - Forensic Laboratory Technician Training Program			0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	1,676,436	276,230	1,398	14,950	292,577	5,865,352	74.9%
FX0 - Office of the Chief Medical Examiner			7,834,365	1,676,436	276,230	1,398	14,950	292,577	5,865,352	74.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	194,947	696	130,120	0	130,816	1,063,050	76.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	194,947	696	130,120	0	130,816	1,063,050	76.5%
GA0 - District of Columbia Public Schools	Local Fund	0100	641,745,413	149,064,819	23,277,742	43,836,240	7,197,210	74,311,192	418,369,401	65.2%
	Federal Payments	0150	36,600,000	109	67,275	0	0	67,275	36,532,616	99.8%
	Federal Grant Fund	0200	8,719,930	1,252,627	904,640	33,833	221,797	1,160,270	6,307,033	72.3%
	Private Grant Fund	0400	3,975,674	729,056	321,424	0	40,521	361,945	2,884,673	72.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Private Donations	0450	14,000	(16,565)	3,251	0	290	3,541	27,024	193.0%
	Special Purpose Revenue Funds	0600	11,807,890	(1,308,377)	68,953	2,588,849	294,876	2,952,678	10,163,589	86.1%
			702,862,908	149,721,669	24,643,285	46,458,923	7,754,694	78,856,902	474,284,337	67.5%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	982,374	0	0	0	0	93,626	8.7%
	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GB0 - Public Charter School Board			3,494,619	982,374	0	0	0	0	2,512,245	71.9%
GC0 - Public Charter Schools	Local Fund	0100	402,054,595	196,653,951	136,649	0	0	136,649	205,263,994	51.1%
GC0 - Public Charter Schools			402,054,595	196,653,951	136,649	0	0	136,649	205,263,994	51.1%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	95,740,270	18,074,458	15,139,316	5,265,768	4,220,600	24,625,684	53,040,129	55.4%
	Dedicated Taxes	0110	4,266,000	15,736	117,657	0	0	117,657	4,132,607	96.9%
	Federal Payments	0150	58,500,150	9,476,938	7,986,939	8,912	88,716	8,084,567	40,938,646	70.0%
	Federal Grant Fund	0200	228,485,855	(17,493,049)	34,942,448	16,340	8,514,052	43,472,840	202,506,065	88.6%
	Private Grant Fund	0400	0	8,184	0	0	0	0	(8,184)	N/A
	Special Purpose Revenue Funds	0600	5,810,043	(2,989)	4,040	4,186	0	8,226	5,804,806	99.9%
GD0 - Office of the State Superintendent of Education			392,802,320	10,079,277	58,190,400	5,295,205	12,823,368	76,308,973	306,414,069	78.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	0	0	0	0	0	65,304,620	100.0%
GG0 - University of the District of Columbia Subsidy Account			65,304,620	0	0	0	0	0	65,304,620	100.0%
GN0 - Non-Public Tuition	Local Fund	0100	109,940,506	(398,687)	0	0	0	0	110,339,193	100.4%
GN0 - Non-Public Tuition			109,940,506	(398,687)	0	0	0	0	110,339,193	100.4%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	21,276,655	3,888,584	6,565,762	628,088	11,082,434	58,831,186	64.5%
GO0 - Special Education Transportation			91,190,275	21,276,655	3,888,584	6,565,762	628,088	11,082,434	58,831,186	64.5%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,902	248,629	70,000	14,662	0	84,662	2,404,611	87.8%
GW0 - Deputy Mayor for Education			2,737,902	248,629	70,000	14,662	0	84,662	2,404,611	87.8%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,405,913	0	0	0	0	1,087	0.0%
GX0 - Teachers' Retirement System			6,407,000	6,405,913	0	0	0	0	1,087	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	34,067,390	6,815,241	931,667	149,000	135,297	1,215,964	26,036,186	76.4%
	Private Grant Fund	0400	31,151	299	0	0	0	0	30,852	99.0%
	Private Donations	0450	27,635	0	0	1,450	269	1,718	25,916	93.8%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Special Purpose Revenue Funds	0600	1,798,702	46,760	449,094	110,065	131,568	690,727	1,061,215	59.0%
HA0 - Department of Parks and Recreation			35,924,878	6,862,299	1,380,760	260,515	267,134	1,908,409	27,154,169	75.6%
HC0 - Department of Health	Local Fund	0100	89,626,007	11,519,353	38,445,962	14,081,869	1,452,150	53,979,981	24,126,673	26.9%
	Federal Payments	0150	5,000,000	(3,371,202)	5,836,164	0	1,246,539	7,082,703	1,288,500	25.8%
	Federal Grant Fund	0200	155,663,084	14,947,625	42,847,696	2,337,273	1,690,760	46,875,730	93,839,729	60.3%
	Private Grant Fund	0400	404,987	6,371	56,886	5,000	0	61,886	336,730	83.1%
	Private Donations	0450	140,953	18,001	11,877	0	0	11,877	111,075	78.8%
	Special Purpose Revenue Funds	0600	11,543,691	1,742,551	524,143	821,954	64,436	1,410,534	8,390,607	72.7%
HC0 - Department of Health			262,378,722	24,862,698	87,722,727	17,246,096	4,453,886	109,422,710	128,093,315	48.8%
HE0 - D.C Health Benefit Exchange Subsidy	Local Fund	0100	9,362,405	0	0	0	0	0	9,362,405	100.0%
HE0 - D.C Health Benefit Exchange Subsidy			9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	897,550	136,899	0	43,211	100,000	143,211	617,440	68.8%
HG0 - Deputy Mayor for Health and Human Services			897,550	136,899	0	43,211	100,000	143,211	617,440	68.8%
HM0 - Office of Human Rights	Local Fund	0100	2,192,757	489,690	8,797	24,000	35,000	67,797	1,635,270	74.6%
	Federal Grant Fund	0200	288,200	52,260	6,000	(1,655)	0	4,345	231,595	80.4%
HM0 - Office of Human Rights			2,480,957	541,950	14,797	22,345	35,000	72,142	1,866,865	75.2%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	15,000,000	0	0	0	0	0	15,000,000	100.0%
HPO - Housing Production Trust Fund Subsidy			15,000,000	0	0	0	0	0	15,000,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,033,542	171,670,354	10,855,580	534,613	1,290,970	12,681,163	509,682,025	73.4%
	Dedicated Taxes	0110	62,940,435	44,754	68,976	0	0	68,976	62,826,705	99.8%
	Federal Grant Fund	0200	69,761,676	377,525	935,939	13,500	1,719,858	2,669,297	66,714,854	95.6%
	Federal Medicaid Payments	0250	1,645,280,693	449,291,302	16,356,328	928,776	6,829,011	24,114,114	1,171,875,277	71.2%
	Special Purpose Revenue Funds	0600	4,441,494	91,068	1,375	3,108	393,250	397,733	3,952,694	89.0%
HT0 - Department of Health Care Finance			2,476,457,840	621,475,003	28,218,198	1,479,997	10,233,088	39,931,283	1,815,051,554	73.3%
HY0 - Housing Authority Subsidy	Local Fund	0100	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
HY0 - Housing Authority Subsidy			14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	10,498,192	0	0	0	0	12,501,808	54.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
IDO - Business Improvement Districts Transfer			23,000,000	10,498,192	0	0	0	0	12,501,808	54.4%
JA0 - Department of Human Services	Local Fund	0100	166,059,694	43,907,259	23,597,184	19,122,728	611,976	43,331,888	78,820,546	47.5%
	Federal Grant Fund	0200	165,014,227	13,267,117	19,397,897	2,203,072	4,773,535	26,374,503	125,372,607	76.0%
	Federal Medicaid Payments	0250	13,901,048	3,184,243	222,640	0	15,000	237,640	10,479,165	75.4%
	Special Purpose Revenue Funds	0600	1,075,000	0	0	0	0	0	1,075,000	100.0%
JA0 - Department of Human Services			346,049,969	60,358,619	43,217,721	21,325,800	5,400,511	69,944,032	215,747,318	62.3%
JM0 - Department on Disability Services	Local Fund	0100	54,375,694	8,767,076	24,305,885	3,957,668	398,328	28,661,880	16,946,738	31.2%
	Federal Grant Fund	0200	29,172,418	5,246,816	3,504,488	1,670,237	220,497	5,395,222	18,530,381	63.5%
	Federal Medicaid Payments	0250	5,074,449	708,774	898,132	770,481	186,105	1,854,718	2,510,957	49.5%
	Special Purpose Revenue Funds	0600	6,900,000	893,082	1,758,998	0	1,228,650	2,987,648	3,019,271	43.8%
JM0 - Department on Disability Services			95,522,561	15,615,747	30,467,502	6,398,386	2,033,579	38,899,468	41,007,347	42.9%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	186,611	18,562	15,090	792	34,444	749,082	77.2%
	Federal Grant Fund	0200	909,744	80,900	224,423	34,955	44,711	304,089	524,755	57.7%
JR0 - Office of Disability Rights			1,879,881	267,511	242,985	50,045	45,503	338,533	1,273,837	67.8%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,383,989	17,902,533	19,300,383	782,608	2,719,522	22,802,512	65,678,943	61.7%
	Federal Grant Fund	0200	2,269,343	77,467	276,421	0	0	276,421	1,915,455	84.4%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	17,980,000	19,576,804	782,608	2,719,522	23,078,933	67,594,399	62.2%
KA0 - Department of Transportation	Local Fund	0100	65,182,139	10,132,101	6,248,366	208,435	1,889,349	8,346,151	46,703,888	71.7%
	Federal Payments	0150	0	9,629	35,227	0	0	35,227	(44,856)	N/A
	Federal Grant Fund	0200	7,381,427	0	1,041,688	1,028,047	1,482,890	3,552,626	3,828,802	51.9%
	Private Donations	0450	282,570	0	0	0	169,295	169,295	113,275	40.1%
	Special Purpose Revenue Funds	0600	10,526,138	1,408,453	28,569	0	86,904	115,473	9,002,212	85.5%
KA0 - Department of Transportation			83,372,275	11,550,183	7,353,851	1,236,482	3,628,438	12,218,771	59,603,321	71.5%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KC0 - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington	Local Fund	0100	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Metropolitan Area Transit Authority	Dedicated Taxes	0110	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
	Special Purpose Revenue Funds	0600	30,578,700	13,692,636	0	0	0	0	16,886,064	55.2%
KEO - Washington Metropolitan Area Transit Authority			286,936,920	145,216,603	0	0	0	0	141,720,317	49.4%
KG0 - District Department of the Environment	Local Fund	0100	14,796,308	4,771,113	152,287	47,667	7,267	207,221	9,817,974	66.4%
	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
	Federal Grant Fund	0200	28,892,244	2,604,416	1,305,988	322,609	290,515	1,919,112	24,368,717	84.3%
	Private Grant Fund	0400	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
	Special Purpose Revenue Funds	0600	50,887,053	443,106	19,068,681	7,843	516,434	19,592,957	30,850,990	60.6%
KG0 - District Department of the Environment			97,574,837	7,939,373	20,528,697	378,118	814,216	21,721,031	67,914,434	69.6%
KT0 - Department of Public Works	Local Fund	0100	104,062,190	23,495,413	8,741,434	472,088	694,306	9,907,828	70,658,949	67.9%
	Special Purpose Revenue Funds	0600	7,105,367	578,898	164,355	0	0	164,355	6,362,114	89.5%
KT0 - Department of Public Works			111,167,557	24,074,312	8,905,789	472,088	694,306	10,072,183	77,021,062	69.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,329,622	4,716,107	1,073,664	1,672,455	0	2,746,118	16,867,396	69.3%
	Special Purpose Revenue Funds	0600	9,730,588	1,407,759	1,179,690	3,735,646	85,000	5,000,336	3,322,493	34.1%
KV0 - Department of Motor Vehicles			34,060,210	6,123,866	2,253,354	5,408,101	85,000	7,746,454	20,189,889	59.3%
KZ0 - Highway Transportation Fund	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
- Transfers	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers			36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	6,374,924	876,977	137,409	544,853	30,000	712,261	4,785,686	75.1%
LQ0 - Alcoholic Beverage Regulation Administration			6,834,924	876,977	137,409	544,853	30,000	712,261	5,245,686	76.7%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,270,000	0	0	0	0	0	4,270,000	100.0%
	Special Purpose Revenue Funds	0600	31,532,765	0	0	0	0	0	31,532,765	100.0%
PA0 - Pay-As-You-Go Capital Fund			35,802,765	0	0	0	0	0	35,802,765	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	0	16,390	0	0	0	0	(16,390)	N/A
PM0 - Tax Revision Commission			0	16,390	0	0	0	0	(16,390)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	10,701,488	3,737,129	174,428	319,196	0	493,624	6,470,735	60.5%
	Special Purpose Revenue Funds	0600	0	11	0	0	0	0	(11)	N/A

SOURCE: CFOSolve / SOAR

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Agency Summary

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
POO - Office of Contracting and Procurement			10,701,488	3,737,141	174,428	319,196	0	493,624	6,470,724	60.5%
RHO - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RHO - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJO - Medical Liability Captive INS Agency	Local Fund	0100	5,287,214	35,882	117,018	12,000	0	129,018	5,122,314	96.9%
RJO - Medical Liability Captive INS Agency	Special Purpose Revenue Funds	0600	66,093	0	0	0	0	0	66,093	100.0%
RJO - Medical Liability Captive INS Agency			5,353,307	35,882	117,018	12,000	0	129,018	5,188,407	96.9%
RKO - D. C. Office of Risk Management	Local Fund	0100	2,961,531	479,221	0	18,856	0	18,856	2,463,454	83.2%
RKO - D. C. Office of Risk Management			2,961,531	479,221	0	18,856	0	18,856	2,463,454	83.2%
RL0 - Child and Family Services Agency	Local Fund	0100	190,853,416	24,890,209	15,833,890	5,808,161	392,294	22,034,345	143,928,862	75.4%
RL0 - Child and Family Services Agency	Federal Payments	0150	0	205,154	1,017,329	0	1,650	1,018,979	(1,224,133)	N/A
RL0 - Child and Family Services Agency	Federal Grant Fund	0200	53,909,709	10,013,632	2,553,259	1,032,219	209,949	3,795,427	40,100,650	74.4%
RL0 - Child and Family Services Agency	Private Donations	0450	42,000	16,669	0	(4,602)	0	(4,602)	29,933	71.3%
RL0 - Child and Family Services Agency	Special Purpose Revenue Funds	0600	1,200,000	300,000	0	0	0	0	900,000	75.0%
RL0 - Child and Family Services Agency			246,005,124	35,425,664	19,404,478	6,835,778	603,893	26,844,149	183,735,312	74.7%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	29,698,712	34,453,111	9,914,033	4,566,613	48,933,757	89,244,704	53.2%
RM0 - Department of Behavioral Health	Federal Grant Fund	0200	2,850,474	160,672	168,380	10,799	0	179,179	2,510,623	88.1%
RM0 - Department of Behavioral Health	Federal Medicaid Payments	0250	4,925,625	674,820	1,808,614	147,520	381,021	2,337,154	1,913,650	38.9%
RM0 - Department of Behavioral Health	Private Grant Fund	0400	171,646	3,696	2,689	4,000	0	6,689	161,261	93.9%
RM0 - Department of Behavioral Health	Private Donations	0450	63,580	1,106	0	15,586	0	15,586	46,887	73.7%
RM0 - Department of Behavioral Health	Special Purpose Revenue Funds	0600	4,039,822	739,558	526,483	74,000	249,599	850,082	2,450,182	60.7%
RM0 - Department of Behavioral Health			179,928,319	31,278,565	36,959,276	10,165,937	5,197,233	52,322,447	96,327,307	53.5%
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	1,225,870	6,020,571	0	42,130	6,062,701	22,554,475	75.6%
SBO - Inaugural Expenses			29,843,046	1,225,870	6,020,571	0	42,130	6,062,701	22,554,475	75.6%
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	0	0	0	0	0	8,625,713	100.0%
SM0 - Schools Modernization Fund			8,625,713	0	0	0	0	0	8,625,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	28,884	0	0	0	0	(28,884)	N/A
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,544,319	175,220	249,220	0	0	249,220	2,119,879	83.3%
SR0 - Department of Insurance, Securities, and Banking	Private Grant Fund	0400	447,652	58,079	48,500	0	0	48,500	341,073	76.2%
SR0 - Department of Insurance, Securities, and Banking	Special Purpose Revenue Funds	0600	17,868,052	3,255,979	64,159	1,709,244	129,820	1,903,223	12,708,851	71.1%
SR0 - Department of Insurance, Securities, and Banking			20,860,023	3,518,162	361,879	1,709,244	129,820	2,200,943	15,140,918	72.6%
SV0 - Emergency	Local Fund	0100	294,680	0	0	0	0	0	294,680	100.0%

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
and Contingency Reserve Funds	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SVO - Emergency and Contingency Reserve Funds			2,544,680	0	0	0	0	0	2,544,680	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	480,000	169,830	0	0	0	0	310,170	64.6%
	Special Purpose Revenue Funds	0600	1,607,236	332,464	11,987	2,380	0	14,367	1,260,405	78.4%
TC0 - D.C. Taxicab Commission			2,087,236	502,294	11,987	2,380	0	14,367	1,570,575	75.2%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	167,843	71,432	8,262	71,992	151,686	464,921	59.3%
	Special Purpose Revenue Funds	0600	85,000	(248)	7,083	18,729	38,008	63,820	21,429	25.2%
TK0 - Office of Motion Picture and Television Development			869,450	167,595	78,515	26,991	110,000	215,506	486,350	55.9%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	39,974,021	9,138,936	6,541,581	228,468	2,793,004	9,563,052	21,272,032	53.2%
	Federal Grant Fund	0200	2,498,350	78,530	473,434	0	5,000	478,434	1,941,386	77.7%
	Special Purpose Revenue Funds	0600	10,943,228	94,868	1,753,007	3,000	65,608	1,821,615	9,026,745	82.5%
TO0 - Office of the Chief Technology Officer			53,415,598	9,312,334	8,768,022	231,468	2,863,612	11,863,101	32,240,163	60.4%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	6,363,630	0	122,620	0	122,620	20,228,251	75.7%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	904,266	4,044,272	1,194,591	168,639	5,407,502	10,513,988	62.5%
UC0 - Office of Unified Communications			43,840,258	7,267,896	4,044,272	1,317,211	168,639	5,530,122	31,042,239	70.8%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	71,704	0	4,951	0	4,951	305,252	79.9%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	71,704	0	4,951	0	4,951	317,212	80.5%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	4,040,000	(11,244,851)	0	0	0	0	15,284,851	378.3%
	ZA0 - Repayment of Interest on Short Term Borrowing			4,040,000	(11,244,851)	0	0	0	0	15,284,851
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
	ZB0 - Debt Service - Issuance Costs			6,000,000	214,559	0	0	0	0	5,785,441
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	3,405,015	0	0	0	0	18,071,985	84.1%
	ZH0 - Settlements and Judgments			21,477,000	3,405,015	0	0	0	0	18,071,985
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A

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

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital			0	6	0	0	0	0	(6)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	391,105	0	3,801,975	0	3,801,975	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	391,105	0	3,801,975	0	3,801,975	0	0.0%
Grand Total			9,408,197,283	2,158,479,952	613,786,355	168,755,191	90,944,978	873,486,524	6,376,230,807	67.8%

% of Budget

22.9%

9.3%

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

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
Governmental Direction and Support		0	311,709	117,434	0	96,126	213,560	(525,270)	N/A
BD0 - Office of Planning	Federal Payments	235,223	0	0	0	0	0	235,223	100.0%
BX0 - Commission on Arts and Humanities	Federal Payments	2,500,000	0	0	0	0	0	2,500,000	100.0%
CF0 - Department of Employment Services	Federal Payments	2,000,000	0	0	0	0	0	2,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	9,564,777	0	0	0	0	0	9,564,777	100.0%
Economic Development and Regulation		14,300,000	0	0	0	0	0	14,300,000	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	65,443	30,440	26,719	0	57,159	172,399	58.4%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	44,750	0	18,174	0	18,174	142,076	69.3%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,800,000	328,779	64,234	46,129	2	110,365	1,360,856	75.6%
FK0 - District of Columbia National Guard	Federal Payments	500,000	(37,632)	107,741	0	8,453	116,194	421,437	84.3%
Public Safety and Justice		2,800,000	401,339	202,416	91,021	8,455	301,892	2,096,769	74.9%
GA0 - District of Columbia Public Schools	Federal Payments	36,600,000	109	67,332	0	0	67,332	36,532,559	99.8%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,054,247	7,645,071	35,098	8,912	88,716	132,726	27,276,450	77.8%
Public Education System		71,654,247	7,645,180	102,429	8,912	88,716	200,058	63,809,009	89.1%
HC0 - Department of Health	Federal Payments	5,000,000	(3,371,202)	5,836,164	0	1,246,539	7,082,703	1,288,500	25.8%
RL0 - Child and Family Services Agency	Federal Payments	0	205,154	1,017,329	0	1,650	1,018,979	(1,224,133)	N/A
Human Support Services		5,000,000	(3,166,048)	6,853,492	0	1,248,189	8,101,681	64,367	1.3%
KA0 - Department of Transportation	Federal Payments	0	9,629	35,227	0	0	35,227	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Public Works		1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	Federal Payments	35,282,193	0	0	0	0	0	35,282,193	100.0%
Financing and Other		35,282,193	0	0	0	0	0	35,282,193	100.0%
8110 - Federal Payments - Internal		130,885,671	5,301,881	7,310,999	99,933	1,441,486	8,852,418	116,731,373	89.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	365,931	0	0	0	0	0	365,931	100.0%
Public Education System		365,931	0	0	0	0	0	365,931	100.0%
8132 - Charter School Credit Enhancement Fund		365,931	0	0	0	0	0	365,931	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	426,429	748,757	324	0	0	324	(322,651)	(75.7%)
Public Education System		426,429	748,757	324	0	0	324	(322,651)	(75.7%)
8133 - Direct Loan Fund		426,429	748,757	324	0	0	324	(322,651)	(75.7%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	12,876,024	646,824	5,000,077	0	0	5,000,077	7,229,123	56.1%
Public Education System		12,876,024	646,824	5,000,077	0	0	5,000,077	7,229,123	56.1%
8134 - Other Programs		12,876,024	646,824	5,000,077	0	0	5,000,077	7,229,123	56.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
Public Education System		9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
8135 - Charter School Quality		9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	500,000	0	390,224	0	0	390,224	109,776	22.0%
Public Education System		500,000	0	390,224	0	0	390,224	109,776	22.0%
8136 - Special Programs		500,000	0	390,224	0	0	390,224	109,776	22.0%

(G) District Summary – by Object Class

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December2012	%Spent and Obligated as of December2011
0011 Regular Pay - Cont Full Time	1,761,652,201	428,229,338	0	1,994,450	0	1,994,450	1,331,428,414	75.6%	24.4%	25.4%
0012 Regular Pay - Other	188,664,239	44,733,335	0	0	0	0	143,930,904	76.3%	23.7%	21.9%
0013 Additional Gross Pay	61,581,508	18,486,183	0	0	0	0	43,095,325	70.0%	30.0%	27.4%
0014 Fringe Benefits - Curr Personnel	404,526,927	86,163,574	0	300,345	0	300,345	318,063,008	78.6%	21.4%	22.5%
0015 Overtime Pay	59,828,101	17,198,154	0	0	0	0	42,629,947	71.3%	28.7%	27.5%
Personnel Services	2,476,252,976	594,252,378	0	2,294,795	0	2,294,795	1,879,705,803	75.9%	24.1%	24.8%
0020 Supplies And Materials	68,687,175	3,540,132	27,113,970	2,664,356	3,595,750	33,374,076	31,772,966	46.3%	53.7%	54.2%
0030 Energy, Comm. And Bldg Rentals	113,795,899	11,689,331	10,525,100	51,226,284	0	61,751,383	40,355,185	35.5%	64.5%	66.8%
0031 Telephone, Telegraph, Telegram, Etc	31,745,900	3,194,259	957,086	16,175,239	32,000	17,164,326	11,387,316	35.9%	64.1%	68.1%
0032 Rentals - Land And Structures	132,250,180	33,095,673	2,094,375	44,193,919	0	46,288,294	52,866,213	40.0%	60.0%	64.5%
0033 Janitorial Services	273,781	(1,392)	2,519	3,873	0	6,392	268,781	98.2%	1.8%	102.0%
0034 Security Services	13,824,584	1,672,752	0	13,451,427	0	13,451,427	(1,299,595)	(9.4%)	109.4%	98.6%
0035 Occupancy Fixed Costs	9,307,068	24,048	0	6,527,258	0	6,527,258	2,755,762	29.6%	70.4%	98.6%
0040 Other Services And Charges	259,678,624	24,221,873	45,859,723	9,712,732	15,246,610	70,819,064	164,637,686	63.4%	36.6%	44.2%
0041 Contractual Services - Other	700,678,937	34,690,564	275,862,280	14,920,324	51,885,748	342,668,352	323,320,021	46.1%	53.9%	59.0%
0050 Subsidies And Transfers	4,981,242,789	1,190,011,347	244,940,741	6,928,235	18,585,100	270,454,076	3,520,777,366	70.7%	29.3%	28.8%
0070 Equipment &	43,964,912	2,000,220	6,430,561	656,751	1,599,769	8,687,081	33,277,611	75.7%	24.3%	31.2%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December2012	%Spent and Obligated as of December2011
Equipment Rental										
0080 Debt Service	576,494,458	261,014,766	0	0	0	0	315,479,692	54.7%	45.3%	40.1%
Non-Personnel Services	6,931,944,307	1,565,153,572	613,786,355	166,460,397	90,944,978	871,191,729	4,495,599,005	64.9%	35.1%	34.8%
Grand Total	9,408,197,283	2,159,405,951	613,786,355	168,755,191	90,944,978	873,486,524	6,375,304,808	67.8%	32.2%	32.1%
% Of Budget		23.0%				9.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	1,540,641,682	758,467	19,870,588	111,031,465	18,711,960	2,308,343	50,760	68,278,936	1,761,652,201	18.7%
	0012-Regular Pay - Other	146,046,138	62,798	854,051	29,930,865	1,086,387	87,855	37	10,596,108	188,664,239	2.0%
	0013-Additional Gross Pay	60,918,040	0	19,401	228,283	0	283,000	0	132,784	61,581,508	0.7%
	0014-Fringe Benefits - Curr Personnel	345,904,732	188,202	3,624,024	32,352,209	4,634,381	430,862	5	17,392,513	404,526,927	4.3%
	0015-Overtime Pay	49,672,156	0	0	1,153,848	3,100	0	0	8,998,998	59,828,101	0.6%
	Personnel Services	2,143,182,748	1,009,467	24,368,064	174,696,669	24,435,828	3,110,060	50,803	105,399,338	2,476,252,976	26.3%
Non-Personnel Services	0020-Supplies And Materials	46,918,769	0	82,653	15,434,338	196,273	315,013	32,476	5,707,652	68,687,175	0.7%
	0030-Energy, Comm. And Bldg Rentals	109,729,801	0	0	1,409,332	75,172	0	0	2,581,595	113,795,899	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,145,020	0	15,531	748,232	158,843	0	0	4,678,274	31,745,900	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	2,981,912	1,418,618	0	0	7,263,630	132,250,180	1.4%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,853,092	0	0	1,340,111	97,402	0	0	1,533,979	13,824,584	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	905,162	82,078	0	0	341,005	9,307,068	0.1%
	0040-Other Services And Charges	168,844,809	0	580,166	41,888,068	4,627,899	450,292	265,448	43,021,942	259,678,624	2.8%
	0041-Contractual Services - Other	378,681,949	1,074,246	16,897,256	142,087,442	38,136,011	1,439,145	351,744	122,011,144	700,678,937	7.4%
	0050-Subsidies And Transfers	2,231,455,256	250,263,722	112,349,146	616,978,507	1,599,222,072	1,095,600	113,893	169,764,592	4,981,242,789	52.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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	25,828,738	0	38,758	8,614,706	731,620	73,000	8,544	8,669,547	43,964,912	0.5%
	0080-Debt Service	563,725,458	8,222,000	0	0	0	0	0	4,547,000	576,494,458	6.1%
	Non-Personnel Services	3,690,847,735	259,559,968	129,963,511	832,387,811	1,644,745,987	3,373,051	772,104	370,294,140	6,931,944,307	73.7%
Grand Total		5,834,030,483	260,569,435	154,331,575	1,007,084,479	1,669,181,815	6,483,111	822,907	475,693,478	9,408,197,283	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	1,540,641,682	385,182,662	0	1,916,026	0	1,916,026	1,153,542,995	74.9%	25.1%	26.1%
0012 Regular Pay - Other	146,046,138	35,620,451	0	0	0	0	110,425,687	75.6%	24.4%	23.0%
0013 Additional Gross Pay	60,918,040	17,609,512	0	0	0	0	43,308,527	71.1%	28.9%	32.0%
0014 Fringe Benefits - Curr Personnel	345,904,732	75,132,511	0	282,150	0	282,150	270,490,070	78.2%	21.8%	22.9%
0015 Overtime Pay	49,672,156	15,639,652	0	0	0	0	34,032,504	68.5%	31.5%	32.5%
Personnel Services	2,143,182,748	528,626,581	0	2,198,176	0	2,198,176	1,612,357,991	75.2%	24.8%	25.6%
0020 Supplies And Materials	46,918,769	2,864,374	16,881,233	1,898,211	3,041,323	21,820,767	22,233,628	47.4%	52.6%	63.5%
0030 Energy, Comm. And Bldg Rentals	109,729,801	11,294,460	10,525,100	49,371,111	0	59,896,211	38,539,130	35.1%	64.9%	67.5%
0031 Telephone, Telegraph, Telegram, Etc	26,145,020	2,626,701	653,138	13,271,287	32,000	13,956,425	9,561,894	36.6%	63.4%	70.1%
0032 Rentals - Land And Structures	120,586,019	30,891,571	2,094,375	35,662,062	0	37,756,437	51,938,011	43.1%	56.9%	60.9%
0033 Janitorial Services	100,000	(1,392)	2,519	3,873	0	6,392	95,000	95.0%	5.0%	102.4%
0034 Security Services	10,853,092	1,412,828	0	9,738,604	0	9,738,604	(298,340)	(2.7%)	102.7%	87.8%
0035 Occupancy Fixed Costs	7,978,823	19,040	0	5,254,850	0	5,254,850	2,704,933	33.9%	66.1%	99.2%
0040 Other Services And Charges	168,844,809	20,457,864	29,070,385	7,251,059	10,652,125	46,973,570	101,413,376	60.1%	39.9%	48.7%
0041 Contractual Services - Other	378,681,949	28,191,018	176,390,386	8,153,912	34,802,145	219,346,443	131,144,488	34.6%	65.4%	66.9%
0050 Subsidies And Transfers	2,231,455,256	653,879,602	121,689,362	4,067,480	4,720,291	130,477,133	1,447,098,521	64.8%	35.2%	35.3%
0070 Equipment & Equipment Rental	25,828,738	1,688,405	5,458,500	477,705	1,308,883	7,245,088	16,895,245	65.4%	34.6%	37.8%
0080 Debt Service	563,725,458	259,020,587	0	0	0	0	304,704,871	54.1%	45.9%	40.5%
Non-Personnel Services	3,690,847,735	1,011,419,059	362,764,998	135,150,152	54,556,768	552,471,919	2,126,956,757	57.6%	42.4%	42.3%
Grand Total	5,834,030,483	1,540,045,640	362,764,998	137,348,328	54,556,768	554,670,094	3,739,314,748	64.1%	35.9%	36.1%
% Of Budget		26.4%				9.5%				

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	758,467	157,392	0	0	0	0	601,074	79.2%	20.8%	22.3%
0012 Regular Pay - Other	62,798	23,423	0	0	0	0	39,375	62.7%	37.3%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	40,429	0	0	0	0	147,773	78.5%	21.5%	16.8%
Personnel Services	1,009,467	223,687	0	0	0	0	785,779	77.8%	22.2%	20.8%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	1,074,246	(33,389)	68,976	0	0	68,976	1,038,659	96.7%	3.3%	3.1%
0050 Subsidies And Transfers	250,263,722	49,996,146	117,657	0	0	117,657	200,149,919	80.0%	20.0%	14.9%
0080 Debt Service	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%	24.3%	30.2%
Non-Personnel Services	259,559,968	51,956,936	186,643	0	0	186,643	207,416,389	79.9%	20.1%	15.1%
Grand Total	260,569,435	52,180,624	186,643	0	0	186,643	208,202,168	79.9%	20.1%	15.1%
% Of Budget		20.0%				0.1%				

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

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	19,870,588	613,922	0	0	0	0	19,256,666	96.9%	3.1%	6.2%
0012 Regular Pay - Other	854,051	165,653	0	0	0	0	688,398	80.6%	19.4%	18.5%
0013 Additional Gross Pay	19,401	36,400	0	0	0	0	(16,999)	(87.6%)	187.6%	285.2%
0014 Fringe Benefits - Curr Personnel	3,624,024	137,691	0	0	0	0	3,486,333	96.2%	3.8%	5.0%
Personnel Services	24,368,064	953,666	0	0	0	0	23,414,398	96.1%	3.9%	6.6%
0020 Supplies And Materials	82,653	(402,638)	404,792	33,500	3,500	441,792	43,498	52.6%	47.4%	164.2%
0031 Telephone, Telegraph, Telegram, Etc	15,531	15	0	18,536	0	18,536	(3,020)	(19.4%)	119.4%	101.4%
0040 Other Services And Charges	580,166	51,554	194,601	44,597	104,876	344,074	184,539	31.8%	68.2%	112.5%
0041 Contractual Services - Other	16,897,256	(1,461,747)	4,932,617	0	1,328,157	6,260,775	12,098,228	71.6%	28.4%	23.9%
0050 Subsidies And Transfers	112,349,146	7,815,804	9,730,830	0	4,953	9,735,783	94,797,560	84.4%	15.6%	39.9%
0070 Equipment & Equipment Rental	38,758	177,094	(57)	3,300	0	3,243	(141,578)	(365.3%)	465.3%	174.1%
Non-Personnel Services	129,963,511	6,180,081	15,262,783	99,933	1,441,486	16,804,202	106,979,227	82.3%	17.7%	38.9%
Grand Total	154,331,575	7,133,748	15,262,783	99,933	1,441,486	16,804,202	130,393,625	84.5%	15.5%	30.8%
% Of Budget		4.6%				10.9%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	111,031,465	23,327,532	0	78,424	0	78,424	87,625,509	78.9%	21.1%	21.4%
0012 Regular Pay - Other	29,930,865	6,509,335	0	0	0	0	23,421,529	78.3%	21.7%	18.0%
0013 Additional Gross Pay	228,283	540,853	0	0	0	0	(312,570)	(136.9%)	236.9%	228.2%
0014 Fringe Benefits - Curr Personnel	32,352,209	6,382,030	0	18,195	0	18,195	25,951,983	80.2%	19.8%	20.8%
0015 Overtime Pay	1,153,848	170,506	0	0	0	0	983,341	85.2%	14.8%	16.3%
Personnel Services	174,696,669	36,930,258	0	96,619	0	96,619	137,669,792	78.8%	21.2%	20.8%
0020 Supplies And Materials	15,434,338	843,937	7,791,009	246,048	298,689	8,335,747	6,254,655	40.5%	59.5%	36.6%
0030 Energy, Comm. And Bldg Rentals	1,409,332	89,541	0	1,099,020	0	1,099,020	220,770	15.7%	84.3%	83.0%
0031 Telephone, Telegraph, Telegram, Etc	748,232	74,106	0	338,373	0	338,373	335,753	44.9%	55.1%	77.4%
0032 Rentals - Land And Structures	2,981,912	338,915	0	2,344,468	0	2,344,468	298,530	10.0%	90.0%	93.9%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0034 Security Services	1,340,111	5,072	0	1,093,906	0	1,093,906	241,132	18.0%	82.0%	38.5%
0035 Occupancy Fixed Costs	905,162	0	0	854,333	0	854,333	50,829	5.6%	94.4%	98.1%
0040 Other Services And Charges	41,888,068	382,027	5,302,848	1,535,728	2,178,269	9,016,846	32,489,195	77.6%	22.4%	30.9%
0041 Contractual Services - Other	142,087,442	2,834,564	21,551,539	2,623,495	5,930,270	30,105,304	109,147,574	76.8%	23.2%	38.7%
0050 Subsidies And Transfers	616,978,507	5,973,127	108,083,623	2,860,755	12,763,108	123,707,487	487,297,893	79.0%	21.0%	23.7%
0070 Equipment & Equipment Rental	8,614,706	63,022	373,750	20,656	420,123	814,529	7,737,156	89.8%	10.2%	9.8%
Non-Personnel Services	832,387,811	10,604,311	143,102,770	13,016,782	21,590,460	177,710,012	644,073,489	77.4%	22.6%	26.8%
Grand Total	1,007,084,479	47,534,568	143,102,770	13,113,401	21,590,460	177,806,631	781,743,280	77.6%	22.4%	25.7%
% Of Budget		4.7%				17.7%				

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

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	18,711,960	4,186,822	0	0	0	0	14,525,138	77.6%	22.4%	22.1%
0012 Regular Pay - Other	1,086,387	146,634	0	0	0	0	939,753	86.5%	13.5%	21.0%
0014 Fringe Benefits - Curr Personnel	4,634,381	966,721	0	0	0	0	3,667,660	79.1%	20.9%	21.5%
0015 Overtime Pay	3,100	71,393	0	0	0	0	(68,293)	(2,203.0%)	2,303.0%	1,175.9%
Personnel Services	24,435,828	5,401,477	0	0	0	0	19,034,351	77.9%	22.1%	22.2%
0020 Supplies And Materials	196,273	13,902	55,672	71,223	0	126,895	55,475	28.3%	71.7%	59.1%
0030 Energy, Comm. And Bldg Rentals	75,172	0	0	75,172	0	75,172	0	0.0%	100.0%	6.7%
0031 Telephone, Telegraph, Telegram, Etc	158,843	0	0	54,342	0	54,342	104,501	65.8%	34.2%	25.8%
0032 Rentals - Land And Structures	1,418,618	0	0	881,809	0	881,809	536,809	37.8%	62.2%	76.1%
0034 Security Services	97,402	0	0	37,283	0	37,283	60,119	61.7%	38.3%	0.0%
0035 Occupancy Fixed Costs	82,078	0	0	82,078	0	82,078	0	0.0%	100.0%	N/A
0040 Other Services And Charges	4,627,899	1,140,646	1,740,715	399,583	381,021	2,521,318	965,934	20.9%	79.1%	65.7%
0041 Contractual Services - Other	38,136,011	1,395,774	16,638,387	218,751	6,829,011	23,686,148	13,054,089	34.2%	65.8%	61.7%
0050 Subsidies And Transfers	1,599,222,072	445,873,393	762,736	0	201,105	963,841	1,152,384,838	72.1%	27.9%	25.9%
0070 Equipment & Equipment Rental	731,620	33,948	88,204	26,536	0	114,740	582,932	79.7%	20.3%	69.9%
Non-Personnel Services	1,644,745,987	448,457,663	19,285,713	1,846,777	7,411,137	28,543,627	1,167,744,698	71.0%	29.0%	26.9%
Grand Total	1,669,181,815	453,859,140	19,285,713	1,846,777	7,411,137	28,543,627	1,186,779,049	71.1%	28.9%	26.8%
% Of Budget		27.2%				1.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	2,308,343	589,711	0	0	0	0	1,718,632	74.5%	25.5%	37.9%
0012 Regular Pay - Other	87,855	44,713	0	0	0	0	43,142	49.1%	50.9%	30.4%
0013 Additional Gross Pay	283,000	14,133	0	0	0	0	268,867	95.0%	5.0%	0.1%
0014 Fringe Benefits - Curr Personnel	430,862	127,688	0	0	0	0	303,173	70.4%	29.6%	24.6%
Personnel Services	3,110,060	776,251	0	0	0	0	2,333,808	75.0%	25.0%	19.3%
0020 Supplies And Materials	315,013	(1,925)	232,252	1,500	0	233,752	83,186	26.4%	73.6%	24.3%
0040 Other Services And Charges	450,292	(7,265)	40,046	6,500	0	46,546	411,011	91.3%	8.7%	12.5%
0041 Contractual Services - Other	1,439,145	38,624	141,700	0	40,521	182,221	1,218,300	84.7%	15.3%	7.3%
0050 Subsidies And Transfers	1,095,600	20,666	1,742	0	0	1,742	1,073,192	98.0%	2.0%	64.7%
0070 Equipment & Equipment Rental	73,000	0	15,500	1,000	0	16,500	56,500	77.4%	22.6%	0.0%
Non-Personnel Services	3,373,051	50,101	431,240	9,000	40,521	480,761	2,842,189	84.3%	15.7%	14.1%
Grand Total	6,483,111	826,352	431,240	9,000	40,521	480,761	5,175,997	79.8%	20.2%	18.6%
% Of Budget		12.7%				7.4%				

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

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	50,760	8,485	0	0	0	0	42,275	83.3%	16.7%	N/A
0012 Regular Pay - Other	37	987	0	0	0	0	(950)	(2,533.5%)	2,633.5%	61.1%
0013 Additional Gross Pay	0	(24,161)	0	0	0	0	24,161	N/A	N/A	4.5%
0014 Fringe Benefits - Curr Personnel	5	876	0	0	0	0	(870)	(16,327.2%)	16,427.2%	329.1%
Personnel Services	50,803	(13,814)	0	0	0	0	64,617	127.2%	(27.2%)	127.3%
0020 Supplies And Materials	32,476	(2,321)	3,140	11,906	559	15,604	19,193	59.1%	40.9%	9.3%
0040 Other Services And Charges	265,448	6,556	2,611	(527)	0	2,084	256,807	96.7%	3.3%	13.4%
0041 Contractual Services - Other	351,744	(640)	11,877	(445)	169,295	180,727	171,657	48.8%	51.2%	26.0%
0050 Subsidies And Transfers	113,893	30,378	0	0	0	0	83,515	73.3%	26.7%	0.0%
0070 Equipment & Equipment Rental	8,544	0	0	1,500	0	1,500	7,044	82.4%	17.6%	24.4%
Non-Personnel Services	772,104	33,974	17,628	12,434	169,854	199,915	538,215	69.7%	30.3%	12.9%
Grand Total	822,907	20,160	17,628	12,434	169,854	199,915	602,832	73.3%	26.7%	22.3%
% Of Budget		2.4%				24.3%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
0011 Regular Pay - Cont Full Time	68,278,936	14,162,812	0	0	0	0	54,116,124	79.3%	20.7%	21.6%
0012 Regular Pay - Other	10,596,108	2,222,139	0	0	0	0	8,373,969	79.0%	21.0%	21.7%
0013 Additional Gross Pay	132,784	276,998	0	0	0	0	(144,214)	(108.6%)	208.6%	123.0%
0014 Fringe Benefits - Curr Personnel	17,392,513	3,375,628	0	0	0	0	14,016,885	80.6%	19.4%	21.7%
0015 Overtime Pay	8,998,998	1,316,696	0	0	0	0	7,682,302	85.4%	14.6%	5.2%
Personnel Services	105,399,338	21,354,272	0	0	0	0	84,045,066	79.7%	20.3%	20.2%
0020 Supplies And Materials	5,707,652	224,802	1,745,872	401,968	251,679	2,399,520	3,083,331	54.0%	46.0%	33.2%
0030 Energy, Comm. And Bldg Rentals	2,581,595	305,330	0	680,981	0	680,981	1,595,285	61.8%	38.2%	34.8%
0031 Telephone, Telegraph, Telegram, Etc	4,678,274	493,437	303,948	2,492,703	0	2,796,650	1,388,187	29.7%	70.3%	47.2%
0032 Rentals - Land And Structures	7,263,630	1,865,187	0	5,305,580	0	5,305,580	92,863	1.3%	98.7%	100.0%
0033 Janitorial Services	173,781	0	0	0	0	0	173,781	100.0%	0.0%	100.0%
0034 Security Services	1,533,979	254,851	0	2,581,634	0	2,581,634	(1,302,506)	(84.9%)	184.9%	195.6%
0035 Occupancy Fixed Costs	341,005	5,008	0	335,996	0	335,996	0	0.0%	100.0%	92.7%
0040 Other Services And Charges	43,021,942	2,190,491	9,508,507	475,792	1,930,318	11,914,616	28,916,834	67.2%	32.8%	36.8%
0041 Contractual Services - Other	122,011,144	3,726,361	56,126,798	3,924,612	2,786,349	62,837,759	55,447,024	45.4%	54.6%	58.4%
0050 Subsidies And Transfers	169,764,592	26,422,231	4,554,791	0	895,643	5,450,434	137,891,927	81.2%	18.8%	16.0%
0070 Equipment & Equipment Rental	8,669,547	37,752	494,664	126,053	(129,237)	491,481	8,140,314	93.9%	6.1%	39.7%
0080 Debt Service	4,547,000	0	0	0	0	0	4,547,000	100.0%	0.0%	0.0%
Non-Personnel Services	370,294,140	35,525,448	72,734,580	16,325,319	5,734,753	94,794,652	239,974,040	64.8%	35.2%	34.8%
Grand Total	475,693,478	56,879,720	72,734,580	16,325,319	5,734,753	94,794,652	324,019,107	68.1%	31.9%	31.4%
% Of Budget		12.0%				19.9%				

(H) Overtime Summaries

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

(Run Date: Feb 4, 2013)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	5,799,815			(5,409)			1,074,626	6,869,032
FB0 - Fire and Emergency Medical Services Department	2,091,420						0	2,091,420
KT0 - Department of Public Works	1,490,895						67,198	1,558,094
GO0 - Special Education Transportation	1,167,758							1,167,758
JZ0 - Department of Youth Rehabilitation Services	992,458			827				993,285
FL0 - Department of Corrections	781,283						28,188	809,471
AM0 - Department of General Services	557,836						17,780	575,616
GA0 - District of Columbia Public Schools	557,327			7		5		557,339
RM0 - Department of Behavioral Health	543,312			1,192			38,631	583,134
KA0 - Department of Transportation	338,483						0	338,483
DL0 - Board of Elections and Ethics	260,067		29,099					289,166
UC0 - Office of Unified Communications	212,355							212,355
JA0 - Department of Human Services	190,387			84,481	71,260			346,128
RL0 - Child and Family Services Agency	182,717			31,338				214,055
CE0 - District of Columbia Public Library	143,640							143,640
AT0 - Office of the Chief Financial Officer	90,641						1,711	92,352
HA0 - Department of Parks and Recreation	53,561							53,561
FX0 - Office of the Chief Medical Examiner	46,369							46,369
HC0 - Department of Health	41,011			19,177			919	61,107
PO0 - Office of Contracting and Procurement	18,740							18,740
KV0 - Department of Motor Vehicles	17,901						6,360	24,261
CR0 - Department of Consumer and Regulatory Affairs	15,142						62,394	77,537
BN0 - Homeland Security and Emergency Management Agency	11,295			14,520				25,815
FR0 - Department Of Forensic Sciences	6,799							6,799
FH0 - Office of Police Complaints	5,156							5,156
AS0 - Office of Finance and Resource Management	4,856							4,856
FK0 - District of Columbia National Guard	4,264			(298)				3,966
JM0 - Department on Disability Services	4,109			2,091	73			6,272
TO0 - Office of the Chief Technology Officer	2,712						1,624	4,335
DB0 - Department of Housing and Community Development	2,035			369			124	2,528
AB0 - Council of the District of Columbia	1,943							1,943
TC0 - D.C. Taxicab Commission	1,456						(464)	991
GD0 - Office of the State Superintendent of Education	609	(97)		136				648

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

(Run Date: Feb 4, 2013)

Overtime Expenditures-All Funds

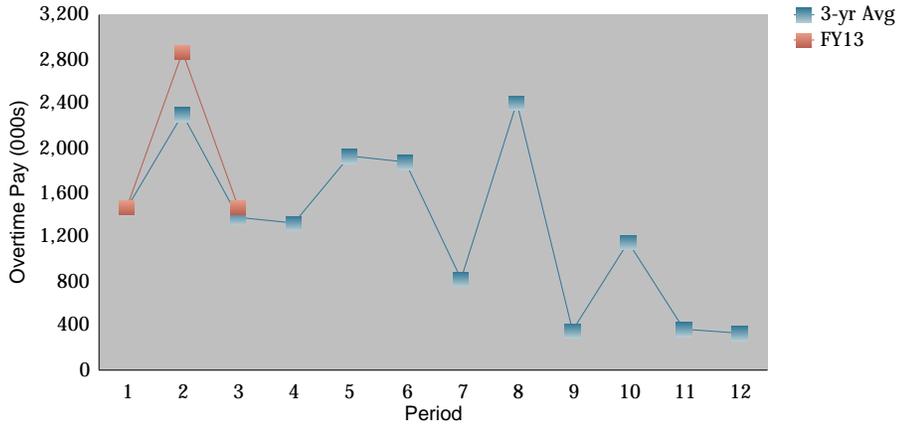
Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
CB0 - Office of the Attorney General for the District of Columbia	538			143				681
CF0 - Department of Employment Services	409			19,989			(39)	20,359
AC0 - Office of the District of Columbia Auditor	383							383
BE0 - D. C. Department of Human Resources	338							338
KG0 - District Department of the Environment	191			1,775			1,090	3,056
AD0 - Office of the Inspector General	155							155
PM0 - Tax Revision Commission	151							151
HT0 - Department of Health Care Finance	73				60			133
HM0 - Office of Human Rights	30			168				198
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21							21
BA0 - Office of the Secretary							(49)	(49)
LQ0 - Alcoholic Beverage Regulation Administration							3,846	3,846
DJ0 - Office of the People's Counsel							198	198
SR0 - Department of Insurance, Securities, and Banking							899	899
CT0 - Office of Cable Television							11,661	11,661
FV0 - Forensic Laboratory Technician Training Program	(200)							(200)
CQ0 - Office of the Tenant Advocate	(790)							(790)
Total	15,639,652	(97)	29,099	170,506	71,393	5	1,316,696	17,227,253

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

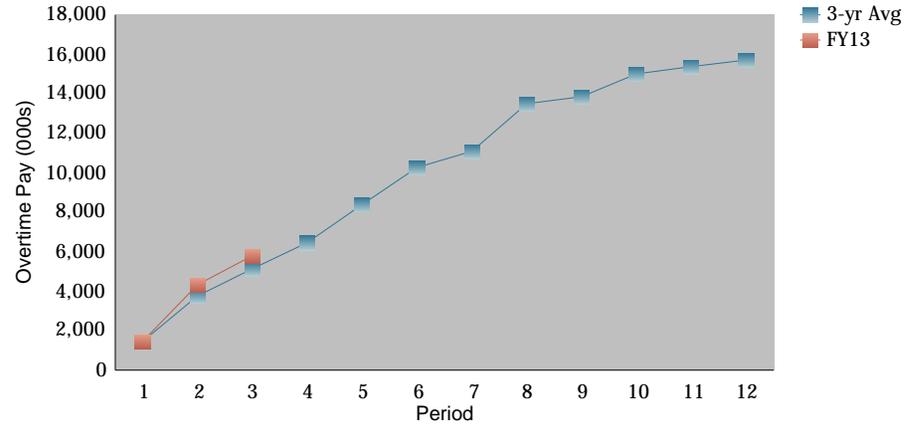
(Run Date: Feb 4, 2013)

Overtime Pay

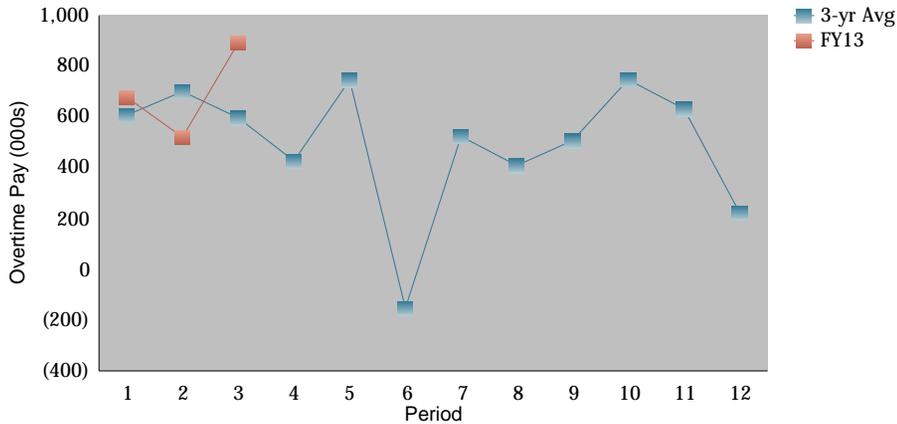
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



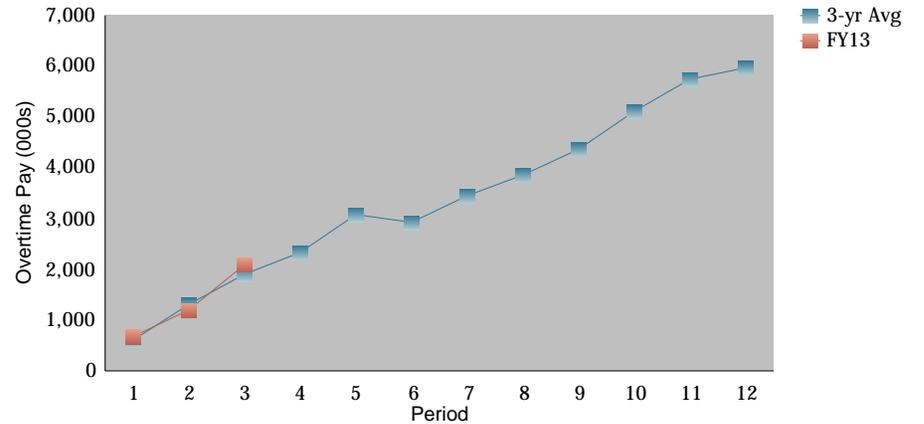
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 13 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg FEMS

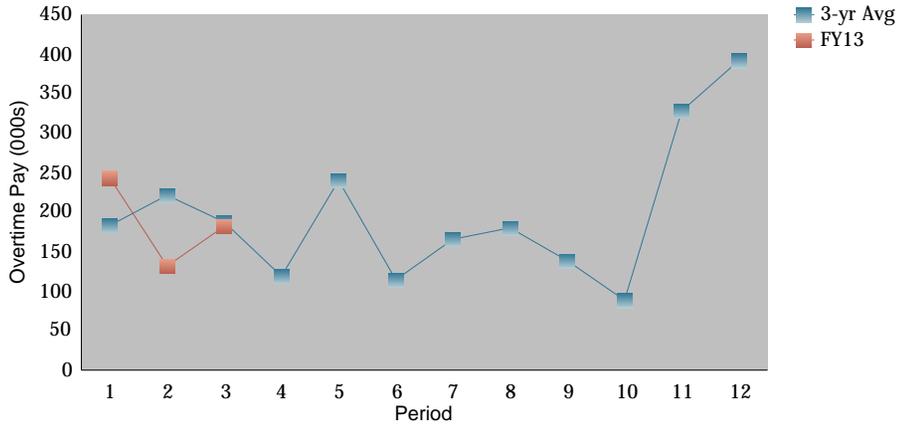


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

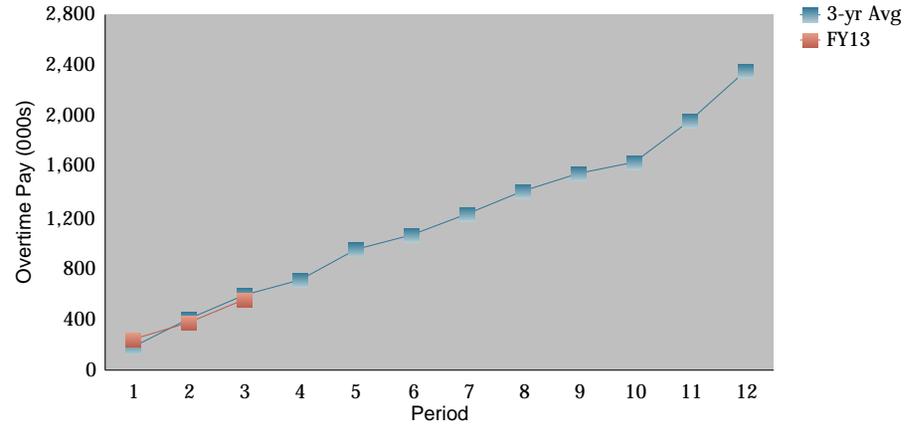
(Run Date: Feb 4, 2013)

Overtime Pay

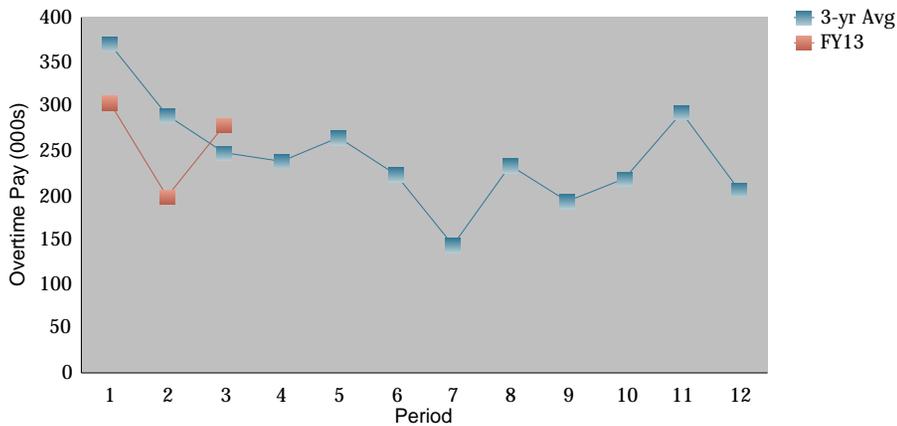
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



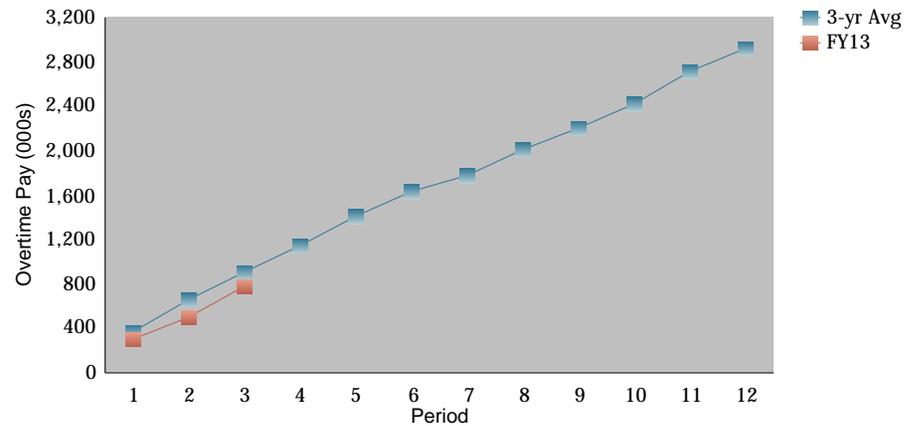
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	5,799,815	5,817,161	(17,346)	(0.3%)	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,091,420	823,155	1,268,265	154.1%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	1,490,895	1,365,747	125,149	9.2%	4,243,749	2,742,746	2,996,862	3,327,786
GO0-SPECIAL EDUCATION TRANSPORTATION	1,167,758	1,097,902	69,856	6.4%	3,583,855	3,023,630	2,737,147	3,114,877
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	992,458	1,285,563	(293,105)	(22.8%)	4,271,262	4,298,084	3,560,632	4,043,326
FL0-DEPARTMENT OF CORRECTIONS	781,283	805,690	(24,407)	(3.0%)	2,310,572	2,784,191	3,674,753	2,923,172
AM0-DEPARTMENT OF GENERAL SERVICES	557,836	406,436	151,401	37.3%	2,158,231	3,437	129,051	763,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	557,327	533,029	24,298	4.6%	2,250,389	2,239,443	2,588,881	2,359,571
RM0-DEPARTMENT OF MENTAL HEALTH	543,312	678,563	(135,252)	(19.9%)	2,363,580	3,679,552	3,405,218	3,149,450
KA0-DEPARTMENT OF TRANSPORTATION	338,483	122,365	216,118	176.6%	599,548	(611)	136	199,691
DL0-BOARD OF ELECTIONS	260,067	0	260,067	N/A	230,262	188,515	160,190	192,989
UC0-OFFICE OF UNIFIED COMMUNICATIONS	212,355	216,145	(3,790)	(1.8%)	759,778	1,108,221	1,352,295	1,073,431
JA0-DEPARTMENT OF HUMAN SERVICES	190,387	41,237	149,149	361.7%	470,463	175,091	255,358	300,304
RL0-CHILD AND FAMILY SERVICES	182,717	134,809	47,908	35.5%	638,679	396,784	420,644	485,369
CE0-DC PUBLIC LIBRARY	143,640	85,753	57,887	67.5%	343,533	306,859	289,840	313,411
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	90,641	59,263	31,378	52.9%	342,530	178,100	381,265	300,632
HA0-DEPARTMENT OF PARKS AND RECREATION	53,561	36,148	17,413	48.2%	251,694	225,881	373,903	283,826
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	46,369	17,597	28,773	163.5%	73,897	51,233	88,153	71,094
HC0-DEPARTMENT OF HEALTH	41,011	16,206	24,805	153.1%	79,359	12,781	88,398	60,180
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	18,740	10,680	8,060	75.5%	80,307	3,298	3,528	29,044
KV0-DEPARTMENT OF MOTOR VEHICLES	17,901	59,278	(41,377)	(69.8%)	315,859	137,066	139,898	197,608
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	15,142	8,511	6,631	77.9%	81,967	31,550	45,139	52,886
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	11,295	10,659	636	6.0%	63,768	52,848	41,993	52,870
FR0-DEPARTMENT OF FORENSICS SCIENCES	6,799	0	6,799	N/A	0	0	0	0
FH0-OFFICE OF POLICE COMPLAINTS	5,156	181	4,974	2,745.1%	19,758	81	0	6,613
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,856	2,637	2,219	84.2%	3,854	4,070	1,848	3,257
FK0-DC NATIONAL GUARD	4,264	1,141	3,123	273.8%	5,099	4,449	3,563	4,371

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
JM0-DEPARTMENT ON DISABILITY SERVICES	4,109	5,226	(1,117)	(21.4%)	17,779	24,799	42,338	28,306
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	2,712	2,437	275	11.3%	14,652	10,774	137,307	54,244
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,035	267	1,768	663.3%	1,916	550	1,060	1,175
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,943	2,670	(727)	(27.2%)	13,447	1,824	3,777	6,349
TC0-TAXI CAB COMMISSION	1,456	127	1,329	1,046.8%	17,878	0	743	6,207
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	609	195	414	211.8%	7,482	6,956	3,398	5,945
CB0-OFFICE OF THE ATTORNEY GENERAL	538	0	538	N/A	1,386	1,468	15,929	6,261
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	409	287	122	42.6%	8,473	16,350	9,212	11,345
AC0-OFFICE OF THE D.C. AUDITOR	383	0	383	N/A	290	0	1,221	504
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	338	(223)	561	(251.3%)	11,297	2,290	14,570	9,386
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	191	0	191	N/A	158	0	746	301
AD0-OFFICE OF THE INSPECTOR GENERAL	155	365	(210)	(57.6%)	306	1,794	0	700
PM0-TAX REVISION COMMISSION	151	0	151	N/A	0	0	0	0
HT0-DEPARTMENT OF HEALTH CARE FINANCE	73	2,648	(2,575)	(97.2%)	3,834	3,204	9,280	5,439
HM0-OFFICE OF HUMAN RIGHTS	30	0	30	N/A	0	(91)	168	25
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
BD0-OFFICE OF MUNICIPAL PLANNING	0	0	0	N/A	0	0	355	118
BZ0-OFFICE OF LATINO AFFAIRS	0	0	0	N/A	515	242	182	313
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	(200)	4,906	(5,106)	(104.1%)	5,617	7,471	3,312	5,467
CQ0-OFFICE OF TENANT ADVOCATE	(790)	(247)	(542)	219.3%	4,089	1,418	125	1,877
AA0-OFFICE OF THE MAYOR	0	320	(320)	(100.0%)	550	1,040	340	644
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	166	0	839	335

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Feb 4, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	5,582	(5,582)	(100.0%)	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	641	(641)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	361	0	0	120
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	2,174	(2,174)	(100.0%)	0	887,930	0	295,977
Grand Total	15,639,652	13,663,581	1,976,071	14.5%	47,843,829	40,476,489	50,023,751	46,114,690

(I) Top Ten Agencies - Local

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

(Run Date: Feb 4, 2013)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.9%	694,033,542	171,670,354	24.7%	10,855,580	534,613	1,290,970	12,681,163	1.8%	509,682,025	73.4%
GA0 - District of Columbia Public Schools	11.0%	641,745,413	149,064,819	23.2%	23,277,742	43,836,240	7,197,210	74,311,192	11.6%	418,369,401	65.2%
DS0 - Repayment of Loans and Interest	7.9%	462,397,282	257,681,135	55.7%	0	0	0	0	0.0%	204,716,147	44.3%
FA0 - Metropolitan Police Department	7.9%	462,390,328	106,357,551	23.0%	16,535,213	8,530,992	12,936,093	38,002,298	8.2%	318,030,479	68.8%
GC0 - Public Charter Schools	6.9%	402,054,595	196,653,951	48.9%	136,649	0	0	136,649	0.0%	205,263,994	51.1%
AM0 - Department of General Services	4.2%	244,338,238	35,114,124	14.4%	37,671,563	934,837	6,987,764	45,594,164	18.7%	163,629,950	67.0%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	199,156,220	97,041,299	48.7%	0	0	0	0	0.0%	102,114,921	51.3%
FB0 - Fire and Emergency Medical Services Department	3.4%	197,853,728	46,584,799	23.5%	3,775,446	462,322	628,314	4,866,082	2.5%	146,402,847	74.0%
RL0 - Child and Family Services Agency	3.3%	190,853,416	24,890,209	13.0%	15,833,890	5,808,161	392,294	22,034,345	11.5%	143,928,862	75.4%
RM0 - Department of Behavioral Health	2.9%	167,877,172	29,698,712	17.7%	34,453,111	9,914,033	4,566,613	48,933,757	29.1%	89,244,704	53.2%
Total- Top 10 Agencies	62.8%	3,662,699,933	1,114,756,953	30.4%	142,539,196	70,021,199	33,999,258	246,559,652	6.7%	2,301,383,328	62.8%
Total - Other Agencies	37.2%	2,171,330,550	425,288,688	19.6%	220,225,803	67,327,129	20,557,510	308,110,442	14.2%	1,437,931,420	66.2%
Grand Total	100.0%	5,834,030,483	1,540,045,640	26.4%	362,764,998	137,348,328	54,556,768	554,670,094	9.5%	3,739,314,748	64.1%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
Cumulative	10.0%	16.1%	28.7%	36.8%	42.4%	49.7%	57.7%	63.0%	77.4%	86.2%	91.2%	100.0%
2013												
Monthly	11.6%	5.7%	13.1%									
YTD	11.6%	17.3%	30.4%									
YTD Variance-3-yr avg vs Current			1.7%									

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

FY 2013 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 2010, 2011 and 2012.

(J) Governmental Direction and Support

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,909,764	1,547,570	0	0	0	0	4,362,194	73.8%	26.2%	24.7%
	0012	Regular Pay - Other		557,194	165,031	0	0	0	0	392,163	70.4%	29.6%	50.9%
	0014	Fringe Benefits - Curr Personnel		1,601,596	299,212	0	0	0	0	1,302,384	81.3%	18.7%	18.6%
Personnel Services			95.7%	8,068,555	2,042,367	0	0	0	0	6,026,187	74.7%	25.3%	25.4%
Non-Personnel Services	0020	Supplies And Materials		50,300	3,744	0	0	0	0	46,556	92.6%	7.4%	8.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		306,625	27,431	57,666	28,719	0	86,386	192,808	62.9%	37.1%	22.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			4.3%	366,925	31,175	57,666	28,764	0	86,431	249,319	67.9%	32.1%	19.4%
AA0 - Office of the Mayor			100.0%	8,435,479	2,073,543	57,666	28,764	0	86,431	6,275,506	74.4%	25.6%	25.1%
% Of Budget for AA0 - Office of the Mayor					24.6%				1.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		14,922,715	3,237,348	0	0	0	0	11,685,367	78.3%	21.7%	20.4%
	0012	Regular Pay - Other		0	171,214	0	0	0	0	(171,214)	N/A	N/A	117.9%
	0014	Fringe Benefits - Curr Personnel		3,247,710	619,099	0	0	0	0	2,628,612	80.9%	19.1%	21.7%
Personnel Services			86.5%	18,170,426	4,060,404	0	0	0	0	14,110,022	77.7%	22.3%	23.8%
Non-Personnel Services	0020	Supplies And Materials		133,882	11,426	13,269	27,277	0	40,546	81,910	61.2%	38.8%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	72,409	0	72,409	74,951	50.9%	49.1%	82.0%
	0040	Other Services And Charges		2,454,891	272,145	459,331	90,061	52,000	601,393	1,581,353	64.4%	35.6%	28.3%
	0070	Equipment & Equipment Rental		100,000	2,900	0	15,000	0	15,000	82,100	82.1%	17.9%	15.2%
Non-Personnel Services			13.5%	2,836,133	286,472	472,601	204,747	52,000	729,347	1,820,314	64.2%	35.8%	31.2%
AB0 - Council of the District of Columbia			100.0%	21,006,559	4,346,876	472,601	204,747	52,000	729,347	15,930,336	75.8%	24.2%	24.7%
% Of Budget for AB0 - Council of the District of Columbia					20.7%				3.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,389	596,946	0	0	0	0	2,007,443	77.1%	22.9%	23.5%
	0012	Regular Pay - Other		75,000	18,956	0	0	0	0	56,044	74.7%	25.3%	0.0%
	0014	Fringe Benefits - Curr Personnel		623,246	112,959	0	0	0	0	510,287	81.9%	18.1%	19.0%
Personnel Services			77.2%	3,302,635	750,218	0	0	0	0	2,552,416	77.3%	22.7%	21.4%
Non-Personnel Services	0020	Supplies And Materials		9,041	(192)	2,613	0	0	2,613	6,621	73.2%	26.8%	47.4%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	76	0	16,867	0	16,867	(45)	(0.3%)	100.3%	100.0%
	0032	Rentals - Land And Structures		569,249	113,701	0	455,548	0	455,548	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		32,158	13,014	8,141	0	5,186	13,327	5,817	18.1%	81.9%	50.1%
	0041	Contractual Services - Other		332,000	1,010	7,229	0	0	7,229	323,761	97.5%	2.5%	94.1%
	0070	Equipment & Equipment Rental		14,000	8,063	2,562	0	0	2,562	3,375	24.1%	75.9%	31.9%
Non-Personnel Services			22.8%	973,346	135,672	20,545	472,415	5,186	498,146	339,528	34.9%	65.1%	94.7%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	885,891	20,545	472,415	5,186	498,146	2,891,944	67.6%	32.4%	33.0%
% Of Budget for AC0 - Office of the District of Columbia Auditor					20.7%				11.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,154,834	1,877,533	0	0	0	0	6,277,300	77.0%	23.0%	22.2%
	0014	Fringe Benefits - Curr Personnel		1,809,420	354,965	0	0	0	0	1,454,455	80.4%	19.6%	19.5%
Personnel Services			74.9%	9,964,254	2,241,429	0	0	0	0	7,722,825	77.5%	22.5%	21.9%
Non-Personnel Services	0020	Supplies And Materials		22,635	36	0	9,800	0	9,800	12,799	56.5%	43.5%	46.6%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,321,165	1,201,496	1,044,260	57,404	0	1,101,664	1,018,005	30.7%	69.3%	61.9%
Non-Personnel Services			25.1%	3,344,238	1,201,532	1,044,260	67,854	0	1,112,114	1,030,592	30.8%	69.2%	61.9%
AD0 - Office of the Inspector General			100.0%	13,308,492	3,442,961	1,044,260	67,854	0	1,112,114	8,753,417	65.8%	34.2%	32.0%
% Of Budget for AD0 - Office of the Inspector General					25.9%				8.4%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	634,696	0	0	0	0	1,845,330	74.4%	25.6%	25.0%
	0012	Regular Pay - Other		0	3,541	0	0	0	0	(3,541)	N/A	N/A	5.8%
	0014	Fringe Benefits - Curr Personnel		580,719	95,705	0	0	0	0	485,014	83.5%	16.5%	17.4%
Personnel Services			90.0%	3,060,745	733,941	0	0	0	0	2,326,803	76.0%	24.0%	22.2%
Non-Personnel Services	0020	Supplies And Materials		23,000	8,717	0	10,283	0	10,283	4,000	17.4%	82.6%	55.9%
	0040	Other Services And Charges		162,384	7,009	12,484	27,977	0	40,460	114,914	70.8%	29.2%	26.2%
	0041	Contractual Services - Other		150,000	0	0	0	0	0	150,000	100.0%	0.0%	1.0%
	0070	Equipment & Equipment Rental		5,121	14	0	0	0	0	5,107	99.7%	0.3%	N/A
Non-Personnel Services			10.0%	340,505	15,741	12,484	38,259	0	50,743	274,021	80.5%	19.5%	19.6%
AE0 - Office of the City Administrator			100.0%	3,401,249	749,682	12,484	38,259	0	50,743	2,600,824	76.5%	23.5%	22.0%
% Of Budget for AE0 - Office of the City Administrator					22.0%				1.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	55,296	0	0	0	0	348,398	86.3%	13.7%	22.9%
	0012	Regular Pay - Other		438,670	118,975	0	0	0	0	319,695	72.9%	27.1%	26.4%
	0014	Fringe Benefits - Curr Personnel		168,029	24,152	0	0	0	0	143,877	85.6%	14.4%	20.3%
Personnel Services			96.1%	1,010,393	198,423	0	0	0	0	811,970	80.4%	19.6%	24.4%
Non-Personnel Services	0020	Supplies And Materials		2,653	890	0	1,000	0	1,000	762	28.7%	71.3%	7.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,870	0	10,870	(10,870)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	0	0	0	0	0	2,108	100.0%	0.0%	187.8%
	0041	Contractual Services - Other		19,587	455	0	2,896	0	2,896	16,236	82.9%	17.1%	23.0%
	0070	Equipment & Equipment Rental		16,707	1,758	0	2,000	0	2,000	12,949	77.5%	22.5%	60.0%
Non-Personnel Services			3.9%	41,054	3,104	0	16,766	0	16,766	21,184	51.6%	48.4%	39.2%
AF0 - Contract Appeals Board			100.0%	1,051,447	201,527	0	16,766	0	16,766	833,154	79.2%	20.8%	24.8%
% Of Budget for AF0 - Contract Appeals Board					19.2%				1.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		552,000	0	0	0	0	0	552,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		147,624	0	0	0	0	0	147,624	100.0%	0.0%	0.0%
Personnel Services			71.5%	699,624	0	0	0	0	0	699,624	100.0%	0.0%	0.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,477	0	1,477	(1,477)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		171,500	(20,227)	141,448	0	0	141,448	50,279	29.3%	70.7%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
Non-Personnel Services			28.5%	279,376	(20,227)	141,448	1,477	0	142,925	156,678	56.1%	43.9%	0.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	979,000	(20,227)	141,448	1,477	0	142,925	856,302	87.5%	12.5%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					(2.1%)				14.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,481,670	8,678,205	0	50	0	50	26,803,415	75.5%	24.5%	21.7%
	0012	Regular Pay - Other		5,968,363	549,254	0	0	0	0	5,419,109	90.8%	9.2%	21.3%
	0013	Additional Gross Pay		625,000	347,061	0	0	0	0	277,939	44.5%	55.5%	40.6%
	0014	Fringe Benefits - Curr Personnel		9,570,001	2,073,537	0	0	0	0	7,496,464	78.3%	21.7%	21.5%
	0015	Overtime Pay		1,830,351	557,836	0	0	0	0	1,272,515	69.5%	30.5%	21.2%
Personnel Services			21.9%	53,475,384	12,198,867	0	50	0	50	41,276,467	77.2%	22.8%	21.8%
Non-Personnel Services	0020	Supplies And Materials		4,980,464	88,953	1,617,326	167,712	264,495	2,049,533	2,841,978	57.1%	42.9%	48.5%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	6,012,172	6,539,688	0	0	6,539,688	32,888,403	72.4%	27.6%	27.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	15,893,180	0	0	0	0	51,975,497	76.6%	23.4%	23.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	24.0%
	0040	Other Services And Charges		6,539,463	454,382	1,922,756	397,586	320,463	2,640,805	3,444,276	52.7%	47.3%	50.3%
	0041	Contractual Services - Other		65,345,217	477,263	27,432,355	327,489	6,392,806	34,152,650	30,715,304	47.0%	53.0%	57.6%
	0070	Equipment & Equipment Rental		688,769	(10,693)	159,438	2,000	10,000	171,438	528,024	76.7%	23.3%	21.1%
Non-Personnel Services			78.1%	190,862,853	22,915,257	37,671,563	934,787	6,987,764	45,594,114	122,353,482	64.1%	35.9%	37.4%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
AM0 - Department of General Services			100.0%	244,338,238	35,114,124	37,671,563	934,837	6,987,764	45,594,164	163,629,950	67.0%	33.0%	33.3%
% Of Budget for AM0 - Department of General Services					14.4%				18.7%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,337,776	712,630	0	0	0	0	2,625,146	78.6%	21.4%	22.9%
	0014	Fringe Benefits - Curr Personnel		805,070	143,818	0	0	0	0	661,252	82.1%	17.9%	20.2%
	0015	Overtime Pay		4,070	4,856	0	0	0	0	(786)	(19.3%)	119.3%	N/A
Personnel Services			21.4%	4,146,916	867,687	0	0	0	0	3,279,229	79.1%	20.9%	23.0%
Non-Personnel Services	0020	Supplies And Materials		30,000	1,852	0	18,148	2,896	21,043	7,104	23.7%	76.3%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	2,237,277	0	3,530,243	0	3,530,243	9,317,944	61.8%	38.2%	45.6%
	0040	Other Services And Charges		80,760	3,721	0	16,473	44,997	61,470	15,569	19.3%	80.7%	2.3%
	0070	Equipment & Equipment Rental		30,000	4,788	0	15,212	9,573	24,785	427	1.4%	98.6%	N/A
Non-Personnel Services			78.6%	15,226,224	2,247,639	0	3,580,074	57,466	3,637,540	9,341,045	61.3%	38.7%	45.5%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	3,115,326	0	3,580,074	57,466	3,637,540	12,620,274	65.1%	34.9%	40.9%
% Of Budget for AS0 - Office of Finance and Resource Management					16.1%				18.8%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		64,283,206	15,271,147	0	0	0	0	49,012,059	76.2%	23.8%	23.9%
	0012	Regular Pay - Other		791,441	83,346	0	0	0	0	708,095	89.5%	10.5%	24.2%
	0014	Fringe Benefits - Curr Personnel		15,542,307	3,071,012	0	0	0	0	12,471,295	80.2%	19.8%	21.1%
	0015	Overtime Pay		25,000	90,641	0	0	0	0	(65,641)	(262.6%)	362.6%	N/A
Personnel Services			80.4%	80,641,953	18,687,221	0	0	0	0	61,954,732	76.8%	23.2%	23.7%
Non-Personnel Services	0020	Supplies And Materials		363,979	36,950	168,619	54,595	0	223,214	103,814	28.5%	71.5%	55.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50,000	0	50,000	(50,000)	N/A	N/A	N/A
	0040	Other Services And Charges		5,600,857	967,546	1,052,550	144,700	160,015	1,357,264	3,276,047	58.5%	41.5%	46.5%
	0041	Contractual Services - Other		13,089,738	1,837,175	4,034,236	200,000	579,355	4,813,590	6,438,972	49.2%	50.8%	80.7%
	0070	Equipment & Equipment Rental		609,271	28,428	275,967	500	0	276,467	304,375	50.0%	50.0%	77.3%
Non-Personnel Services			19.6%	19,663,844	2,870,100	5,531,371	449,795	739,370	6,720,535	10,073,209	51.2%	48.8%	70.7%
AT0 - Office of the Chief Financial Officer			100.0%	100,305,798	21,557,321	5,531,371	449,795	739,370	6,720,535	72,027,941	71.8%	28.2%	32.3%
% Of Budget for AT0 - Office of the Chief Financial Officer					21.5%				6.7%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	341,086	0	0	0	0	1,104,078	76.4%	23.6%	25.4%
	0014	Fringe Benefits - Curr Personnel		308,842	58,349	0	0	0	0	250,493	81.1%	18.9%	22.0%
Personnel Services			71.1%	1,754,005	412,948	0	0	0	0	1,341,057	76.5%	23.5%	24.8%
Non-Personnel Services	0020	Supplies And Materials		25,085	13,378	0	0	0	0	11,708	46.7%	53.3%	8.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,439	0	7,439	(7,439)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	72	0	8,811	0	8,811	258,564	96.7%	3.3%	18.3%
	0041	Contractual Services - Other		206,616	0	8,005	0	0	8,005	198,611	96.1%	3.9%	0.0%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,672	0	563	0	563	9,765	75.1%	24.9%	0.0%
Non-Personnel Services			28.9%	712,147	16,122	8,005	16,812	0	24,817	671,208	94.3%	5.7%	6.9%
BA0 - Office of the Secretary			100.0%	2,466,153	429,070	8,005	16,812	0	24,817	2,012,265	81.6%	18.4%	19.8%
% Of Budget for BA0 - Office of the Secretary					17.4%				1.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	1,227,603	0	0	0	0	3,687,769	75.0%	25.0%	22.3%
	0012	Regular Pay - Other		1,145,338	280,209	0	0	0	0	865,130	75.5%	24.5%	38.2%
	0014	Fringe Benefits - Curr Personnel		1,373,596	280,002	0	0	0	0	1,093,594	79.6%	20.4%	20.7%
Personnel Services			79.0%	7,434,306	1,824,438	0	0	0	0	5,609,868	75.5%	24.5%	24.4%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	43.3%
	0040	Other Services And Charges		6,899	729	0	325	0	325	5,845	84.7%	15.3%	81.5%
	0041	Contractual Services - Other		1,963,592	492	1,797,765	0	160,000	1,957,765	5,335	0.3%	99.7%	90.3%
	0070	Equipment & Equipment Rental		3,248	0	0	0	0	0	3,248	100.0%	0.0%	N/A
Non-Personnel Services			21.0%	1,973,739	1,221	1,797,765	325	160,000	1,958,090	14,428	0.7%	99.3%	89.9%
BE0 - D. C. Department of Human Resources			100.0%	9,408,045	1,825,659	1,797,765	325	160,000	1,958,090	5,624,296	59.8%	40.2%	37.2%
% Of Budget for BE0 - D. C. Department of Human Resources					19.4%				20.8%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

BU0 - Office of Partnerships and Grant Services

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		36,431,606	9,136,456	0	0	0	0	27,295,150	74.9%	25.1%	24.4%
	0012	Regular Pay - Other		5,013,458	859,229	0	0	0	0	4,154,229	82.9%	17.1%	22.0%
	0013	Additional Gross Pay		108,000	26,293	0	0	0	0	81,707	75.7%	24.3%	30.7%
	0014	Fringe Benefits - Curr Personnel		8,992,739	1,767,267	0	0	0	0	7,225,472	80.3%	19.7%	21.9%
Personnel Services			86.1%	50,545,803	11,789,784	0	0	0	0	38,756,020	76.7%	23.3%	23.8%
Non-Personnel Services	0020	Supplies And Materials		293,693	57,177	37,770	81,751	0	119,522	116,995	39.8%	60.2%	62.2%
	0030	Energy, Comm. And Bldg Rentals		831,906	117,497	0	714,409	0	714,409	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	57,590	0	328,879	0	328,879	(78,576)	(25.5%)	125.5%	104.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		348,429	0	0	348,429	0	348,429	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	0	0	1,100,453	0	1,100,453	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	80,310	319,977	317,615	31,335	668,927	580,940	43.7%	56.3%	53.3%
	0041	Contractual Services - Other		3,124,681	482,386	1,798,491	18,028	34,206	1,850,725	791,570	25.3%	74.7%	68.5%
	0050	Subsidies And Transfers		543,846	0	0	0	0	0	543,846	100.0%	0.0%	0.0%
0070	Equipment & Equipment Rental		261,020	319	37,004	35,000	12,969	84,973	175,728	67.3%	32.7%	19.5%	

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services			13.9%	8,142,097	795,278	2,193,242	2,944,563	78,510	5,216,316	2,130,503	26.2%	73.8%	68.9%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	58,687,900	12,585,062	2,193,242	2,944,563	78,510	5,216,316	40,886,523	69.7%	30.3%	29.8%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					21.4%				8.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	147,023	0	0	0	0	674,856	82.1%	17.9%	25.9%
	0014	Fringe Benefits - Curr Personnel		191,643	20,164	0	0	0	0	171,478	89.5%	10.5%	19.6%
Personnel Services			88.1%	1,013,522	162,579	0	0	0	0	850,943	84.0%	16.0%	31.2%
Non-Personnel Services	0020	Supplies And Materials		2,741	1,492	0	1,195	0	1,195	54	2.0%	98.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	15	0	14,146	0	14,146	(2,170)	(18.1%)	118.1%	123.0%
	0040	Other Services And Charges		15,000	2,025	0	0	0	0	12,975	86.5%	13.5%	134.2%
	0041	Contractual Services - Other		102,484	5,976	0	4,389	0	4,389	92,119	89.9%	10.1%	40.9%
	0070	Equipment & Equipment Rental		5,266	2,756	0	1,407	0	1,407	1,103	20.9%	79.1%	80.6%
Non-Personnel Services			11.9%	137,483	12,265	0	21,137	0	21,137	104,081	75.7%	24.3%	44.1%
CG0 - Public Employee Relations Board			100.0%	1,151,005	174,844	0	21,137	0	21,137	955,023	83.0%	17.0%	35.5%
% Of Budget for CG0 - Public Employee Relations Board						15.2%				1.8%			

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	256,177	0	0	0	0	788,694	75.5%	24.5%	20.1%
	0012	Regular Pay - Other		93,286	22,865	0	0	0	0	70,421	75.5%	24.5%	24.6%
	0014	Fringe Benefits - Curr Personnel		201,427	48,042	0	0	0	0	153,385	76.1%	23.9%	21.9%
Personnel Services			91.2%	1,339,584	327,085	0	0	0	0	1,012,499	75.6%	24.4%	20.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,931	0	11,069	0	11,069	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		58,857	950	250	8,800	0	9,050	48,857	83.0%	17.0%	57.3%
	0041	Contractual Services - Other		35,000	3,695	7,660	0	10,000	17,660	13,645	39.0%	61.0%	44.0%
	0070	Equipment & Equipment Rental		20,000	0	600	5,302	0	5,902	14,098	70.5%	29.5%	33.8%
Non-Personnel Services			8.8%	128,857	8,576	8,510	25,171	10,000	43,681	76,600	59.4%	40.6%	57.1%
CH0 - Office of Employee Appeals			100.0%	1,468,441	335,661	8,510	25,171	10,000	43,681	1,089,099	74.2%	25.8%	22.8%
% Of Budget for CH0 - Office of Employee Appeals					22.9%				3.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,343	245,967	0	0	0	0	1,631,376	86.9%	13.1%	24.3%
	0014	Fringe Benefits - Curr Personnel		561,182	50,469	0	0	0	0	510,713	91.0%	9.0%	23.9%
Personnel Services			93.8%	2,438,525	311,271	0	0	0	0	2,127,254	87.2%	12.8%	24.4%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	4,000	0	4,000	8,000	66.7%	33.3%	0.0%
	0040	Other Services And Charges		150,520	12,847	1,575	1,978	110,977	114,530	23,142	15.4%	84.6%	122.6%
Non-Personnel Services			6.2%	162,520	12,847	1,575	5,978	110,977	118,530	31,142	19.2%	80.8%	54.5%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	324,118	1,575	5,978	110,977	118,530	2,158,396	83.0%	17.0%	24.6%
% Of Budget for CJ0 - Office of Campaign Finance					12.5%				4.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

CW0 - Customer Service Operations

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

DL0 - Board of Elections and Ethics

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	538,657	0	0	0	0	1,993,999	78.7%	21.3%	22.6%
	0012	Regular Pay - Other		217,856	324,476	0	0	0	0	(106,620)	(48.9%)	148.9%	8.9%
	0014	Fringe Benefits - Curr Personnel		649,085	160,390	0	0	0	0	488,695	75.3%	24.7%	20.0%
	0015	Overtime Pay		150,000	260,067	0	0	0	0	(110,067)	(73.4%)	173.4%	0.0%
Personnel Services			61.1%	3,549,597	1,289,330	0	0	0	0	2,260,267	63.7%	36.3%	20.2%
Non-Personnel Services	0020	Supplies And Materials		199,725	60,029	91,390	15,442	0	106,832	32,863	16.5%	83.5%	22.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,538,134	778,102	359,292	0	12,630	371,922	388,109	25.2%	74.8%	47.5%
	0041	Contractual Services - Other		467,000	34,886	0	54,860	0	54,860	377,254	80.8%	19.2%	13.8%
	0070	Equipment & Equipment Rental		57,500	37,056	7,949	0	0	7,949	12,495	21.7%	78.3%	4.1%
Non-Personnel Services			38.9%	2,262,359	910,073	458,632	70,802	12,630	542,064	810,222	35.8%	64.2%	41.0%
DL0 - Board of Elections and Ethics			100.0%	5,811,956	2,199,404	458,632	70,802	12,630	542,064	3,070,489	52.8%	47.2%	27.5%
% Of Budget for DL0 - Board of Elections and Ethics					37.8%				9.3%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	37,447	0	0	0	0	110,590	74.7%	25.3%	25.1%
	0012	Regular Pay - Other		26,523	2,943	0	0	0	0	23,580	88.9%	11.1%	6.9%
	0014	Fringe Benefits - Curr Personnel		39,089	5,387	0	0	0	0	33,702	86.2%	13.8%	16.4%
Personnel Services			23.9%	213,649	45,963	0	0	0	0	167,686	78.5%	21.5%	21.2%
Non-Personnel Services	0020	Supplies And Materials		2,343	975	0	368	0	368	1,000	42.7%	57.3%	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.4%
	0050	Subsidies And Transfers		677,688	(1,342)	0	0	0	0	679,030	100.2%	(0.2%)	(41.7%)
Non-Personnel Services			76.1%	680,031	(367)	0	368	0	368	680,030	100.0%	0.0%	(40.9%)
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	45,596	0	368	0	368	847,716	94.9%	5.1%	(26.4%)
% Of Budget for DX0 - Advisory Neighborhood Commissions						5.1%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		407,943	407,915	0	0	0	0	28	0.0%	100.0%	25.0%
Non-Personnel Services			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	25.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	25.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments						100.0%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

HD0 - Human Resources Development Fund

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	155,359	0	0	0	0	500,797	76.3%	23.7%	25.3%
	0014	Fringe Benefits - Curr Personnel		133,605	28,905	0	0	0	0	104,700	78.4%	21.6%	27.5%
Personnel Services			81.4%	789,760	184,263	0	0	0	0	605,497	76.7%	23.3%	25.6%
Non-Personnel Services	0020	Supplies And Materials		6,860	0	0	3,500	0	3,500	3,360	49.0%	51.0%	0.0%
	0040	Other Services And Charges		117,716	2,348	18,562	8,990	0	27,552	87,816	74.6%	25.4%	38.5%
	0041	Contractual Services - Other		50,833	0	0	0	792	792	50,041	98.4%	1.6%	1.6%
	0070	Equipment & Equipment Rental		4,967	0	0	2,600	0	2,600	2,367	47.7%	52.3%	0.0%
Non-Personnel Services			18.6%	180,377	2,348	18,562	15,090	792	34,444	143,585	79.6%	20.4%	26.6%
JR0 - Office of Disability Rights			100.0%	970,137	186,611	18,562	15,090	792	34,444	749,082	77.2%	22.8%	25.8%
% Of Budget for JR0 - Office of Disability Rights					19.2%				3.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	16,390	0	0	0	0	(16,390)	N/A	N/A	N/A
PM0 - Tax Revision Commission			N/A	0	16,390	0	0	0	0	(16,390)	N/A	N/A	N/A
% Of Budget for PM0 - Tax Revision Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,612,688	1,566,358	0	0	0	0	5,046,330	76.3%	23.7%	20.7%
	0012	Regular Pay - Other		194,914	(1,846)	0	0	0	0	196,761	100.9%	(0.9%)	9.8%
	0014	Fringe Benefits - Curr Personnel		1,505,366	304,745	0	0	0	0	1,200,621	79.8%	20.2%	20.0%
Personnel Services			77.7%	8,312,968	1,929,029	0	0	0	0	6,383,939	76.8%	23.2%	19.3%
Non-Personnel Services	0020	Supplies And Materials		46,029	11,933	3,792	4,531	0	8,323	25,773	56.0%	44.0%	22.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,500	0	4,500	(4,500)	N/A	N/A	N/A
	0040	Other Services And Charges		2,014,491	1,777,987	51,693	297,288	0	348,981	(112,477)	(5.6%)	105.6%	79.7%
	0041	Contractual Services - Other		175,000	14,972	118,943	6,085	0	125,028	35,000	20.0%	80.0%	59.6%
	0070	Equipment & Equipment Rental		153,000	3,207	0	6,793	0	6,793	143,000	93.5%	6.5%	11.6%
Non-Personnel Services			22.3%	2,388,520	1,808,100	174,428	319,196	0	493,624	86,796	3.6%	96.4%	60.5%
PO0 - Office of Contracting and Procurement			100.0%	10,701,488	3,737,129	174,428	319,196	0	493,624	6,470,735	60.5%	39.5%	21.6%
% Of Budget for PO0 - Office of Contracting and Procurement					34.9%				4.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

RJ0 - Medical Liability Captive INS Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	10,000	0	10,000	5,000	33.3%	66.7%	0.0%
	0040	Other Services And Charges		5,272,214	35,882	117,018	2,000	0	119,018	5,117,314	97.1%	2.9%	9.7%
Non-Personnel Services			100.0%	5,287,214	35,882	117,018	12,000	0	129,018	5,122,314	96.9%	3.1%	9.7%
RJ0 - Medical Liability Captive INS Agency			100.0%	5,287,214	35,882	117,018	12,000	0	129,018	5,122,314	96.9%	3.1%	10.2%
% Of Budget for RJ0 - Medical Liability Captive INS Agency					0.7%				2.4%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,433,065	346,958	0	0	0	0	1,086,107	75.8%	24.2%	17.1%
	0012	Regular Pay - Other		323,545	35,136	0	0	0	0	288,409	89.1%	10.9%	14.9%
	0014	Fringe Benefits - Curr Personnel		372,004	80,497	0	0	0	0	291,507	78.4%	21.6%	16.9%
Personnel Services			71.9%	2,128,614	465,877	0	0	0	0	1,662,737	78.1%	21.9%	16.7%
Non-Personnel Services	0020	Supplies And Materials		16,637	0	0	10,000	0	10,000	6,637	39.9%	60.1%	1.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		806,280	13,344	0	7,356	0	7,356	785,580	97.4%	2.6%	35.1%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			28.1%	832,917	13,344	0	18,856	0	18,856	800,717	96.1%	3.9%	35.2%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	479,221	0	18,856	0	18,856	2,463,454	83.2%	16.8%	20.8%
% Of Budget for RK0 - D. C. Office of Risk Management					16.2%				0.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

RP0 - Office of Community Affairs

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		16,273,263	3,680,652	0	0	0	0	12,592,611	77.4%	22.6%	19.7%
	0012	Regular Pay - Other		1,975,133	449,811	0	0	0	0	1,525,322	77.2%	22.8%	27.1%
	0014	Fringe Benefits - Curr Personnel		3,813,105	848,453	0	0	0	0	2,964,652	77.7%	22.3%	21.3%
Personnel Services			55.2%	22,061,501	5,077,842	0	0	0	0	16,983,660	77.0%	23.0%	21.2%
Non-Personnel Services	0020	Supplies And Materials		84,250	1,390	6,150	0	0	6,150	76,710	91.0%	9.0%	2.4%
	0031	Telephone, Telegraph, Telegram, Etc		208,713	4,631	0	204,082	0	204,082	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		10,870,116	2,482,106	3,225,600	24,386	2,423,895	5,673,881	2,714,129	25.0%	75.0%	78.3%
	0041	Contractual Services - Other		6,551,249	1,568,821	3,176,584	0	326,999	3,503,583	1,478,844	22.6%	77.4%	81.8%
	0070	Equipment & Equipment Rental		198,192	4,145	133,247	0	42,110	175,357	18,690	9.4%	90.6%	40.6%
Non-Personnel Services			44.8%	17,912,519	4,061,094	6,541,581	228,468	2,793,004	9,563,052	4,288,373	23.9%	76.1%	78.4%
TO0 - Office of the Chief Technology Officer			100.0%	39,974,021	9,138,936	6,541,581	228,468	2,793,004	9,563,052	21,272,032	53.2%	46.8%	40.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					22.9%				23.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

ZX0 - Municipal Facilities: Non-Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
ZX0 - Municipal Facilities: Non-Capital			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				559,265,940	103,388,526	56,271,256	9,473,755	11,007,699	76,752,710	379,124,704	67.8%	32.2%	32.3%
% Of Budget for Governmental Direction and Support					18.5%				13.7%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	1,128,173	0	0	0	0	3,663,878	76.5%	23.5%	23.9%
	0013	Additional Gross Pay		755	0	0	0	0	0	755	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	218,519	0	0	0	0	831,054	79.2%	20.8%	21.9%
Personnel Services			87.1%	5,842,379	1,393,631	0	0	0	0	4,448,748	76.1%	23.9%	23.1%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	43,062	6,501	31,567	10,208	48,277	70,009	43.4%	56.6%	61.0%
	0041	Contractual Services - Other		268,786	6,838	37,611	0	0	37,611	224,336	83.5%	16.5%	74.9%
	0050	Subsidies And Transfers		341,419	40,812	3,050	0	0	3,050	297,557	87.2%	12.8%	13.0%
	0070	Equipment & Equipment Rental		53,500	3,472	12,136	0	0	12,136	37,892	70.8%	29.2%	5.3%
Non-Personnel Services			12.9%	862,552	94,183	59,299	31,667	10,208	101,174	667,194	77.4%	22.6%	31.5%
BD0 - Office of Planning			100.0%	6,704,931	1,487,814	59,299	31,667	10,208	101,174	5,115,943	76.3%	23.7%	23.8%
% Of Budget for BD0 - Office of Planning					22.2%				1.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	362,887	0	0	0	0	1,086,656	75.0%	25.0%	21.7%
	0012	Regular Pay - Other		106,452	25,560	0	0	0	0	80,892	76.0%	24.0%	29.6%
	0014	Fringe Benefits - Curr Personnel		369,899	76,752	0	0	0	0	293,146	79.3%	20.7%	20.5%
Personnel Services			74.2%	1,925,895	465,200	0	0	0	0	1,460,695	75.8%	24.2%	22.1%
Non-Personnel Services	0020	Supplies And Materials		36,700	1,332	18,668	0	0	18,668	16,700	45.5%	54.5%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,776	0	1,776	(1,776)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	60,433	22,036	11,960	0	33,995	215,114	69.5%	30.5%	71.0%
	0041	Contractual Services - Other		294,000	33,900	229,539	0	0	229,539	30,562	10.4%	89.6%	99.4%
	0070	Equipment & Equipment Rental		30,000	0	9,187	0	0	9,187	20,813	69.4%	30.6%	26.5%
Non-Personnel Services			25.8%	670,242	95,664	279,430	13,736	0	293,165	281,413	42.0%	58.0%	80.8%
BJ0 - Office of Zoning			100.0%	2,596,137	560,864	279,430	13,736	0	293,165	1,742,108	67.1%	32.9%	37.4%
% Of Budget for BJ0 - Office of Zoning					21.6%				11.3%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

BX0 - Commission on Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	30,330	0	0	0	0	422,776	93.3%	6.7%	10.2%
	0012	Regular Pay - Other		288,936	148,268	0	0	0	0	140,668	48.7%	51.3%	36.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	34,460	0	0	0	0	137,798	80.0%	20.0%	14.0%
Personnel Services			8.2%	914,299	213,057	0	0	0	0	701,242	76.7%	23.3%	20.9%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	1,500	0	1,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		103,839	46,752	0	31,661	0	31,661	25,426	24.5%	75.5%	89.8%
	0041	Contractual Services - Other		304,638	92,148	79,885	7,000	30,854	117,738	94,751	31.1%	68.9%	100.2%
	0050	Subsidies And Transfers		9,751,366	790,481	1,067,714	0	0	1,067,714	7,893,171	80.9%	19.1%	68.3%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	71.4%
Non-Personnel Services			91.8%	10,175,343	929,381	1,147,599	40,161	30,854	1,218,614	8,027,349	78.9%	21.1%	70.3%
BX0 - Commission on Arts and Humanities			100.0%	11,089,642	1,142,438	1,147,599	40,161	30,854	1,218,614	8,728,590	78.7%	21.3%	61.3%
% Of Budget for BX0 - Commission on Arts and Humanities					10.3%				11.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	1,271,668	0	0	0	0	6,096,857	82.7%	17.3%	28.3%
	0012	Regular Pay - Other		4,331,252	593,581	0	0	0	0	3,737,671	86.3%	13.7%	19.8%
	0014	Fringe Benefits - Curr Personnel		2,509,807	382,459	0	0	0	0	2,127,348	84.8%	15.2%	23.8%
Personnel Services			29.9%	14,209,585	2,308,556	0	0	0	0	11,901,029	83.8%	16.2%	25.3%
Non-Personnel Services	0020	Supplies And Materials		91,326	4,613	4,720	10,030	3,304	18,054	68,659	75.2%	24.8%	34.5%
	0030	Energy, Comm. And Bldg Rentals		0	50,796	0	(40,545)	0	(40,545)	(10,251)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	82,839	0	(58,785)	0	(58,785)	(24,053)	N/A	N/A	N/A
	0040	Other Services And Charges		4,563,389	(198,741)	763,680	171,348	77,948	1,012,975	3,749,154	82.2%	17.8%	11.1%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,799	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		28,307,199	937,791	4,184,719	400,000	60,919	4,645,638	22,723,771	80.3%	19.7%	7.4%
	0070	Equipment & Equipment Rental		258,452	(65,386)	65,558	14,827	0	80,386	243,452	94.2%	5.8%	7.8%
Non-Personnel Services			70.1%	33,247,165	715,136	5,018,677	496,874	142,170	5,657,722	26,874,306	80.8%	19.2%	7.3%
CF0 - Department of Employment Services			100.0%	47,456,750	3,023,692	5,018,677	496,874	142,170	5,657,722	38,775,336	81.7%	18.3%	10.2%
% Of Budget for CF0 - Department of Employment Services					6.4%				11.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	228,422	0	0	0	0	833,060	78.5%	21.5%	26.0%
	0012	Regular Pay - Other		0	7,394	0	0	0	0	(7,394)	N/A	N/A	47.7%
	0014	Fringe Benefits - Curr Personnel		285,307	54,251	0	0	0	0	231,056	81.0%	19.0%	36.4%
Personnel Services			65.3%	1,346,788	289,412	0	0	0	0	1,057,377	78.5%	21.5%	27.8%
Non-Personnel Services	0020	Supplies And Materials		22,436	0	10,000	0	0	10,000	12,436	55.4%	44.6%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		375,167	0	(11,484)	260,000	0	248,516	126,652	33.8%	66.2%	9.0%
	0041	Contractual Services - Other		309,579	0	273,187	9,000	0	282,187	27,392	8.8%	91.2%	43.8%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			34.7%	717,182	0	271,702	269,000	0	540,702	176,480	24.6%	75.4%	34.1%
CQ0 - Office of the Tenant Advocate			100.0%	2,063,971	289,412	271,702	269,000	0	540,702	1,233,857	59.8%	40.2%	30.4%
% Of Budget for CQ0 - Office of the Tenant Advocate					14.0%				26.2%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		9,549,727	2,112,499	0	0	0	0	7,437,228	77.9%	22.1%	23.0%
	0014	Fringe Benefits - Curr Personnel		2,220,296	471,528	0	0	0	0	1,748,769	78.8%	21.2%	22.5%
	0015	Overtime Pay		70,000	15,142	0	0	0	0	54,858	78.4%	21.6%	11.3%
Personnel Services			72.3%	11,840,023	2,660,964	0	0	0	0	9,179,060	77.5%	22.5%	22.9%
Non-Personnel Services	0020	Supplies And Materials		67,934	51,379	0	5,000	0	5,000	11,555	17.0%	83.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	10,000	0	10,000	379,170	97.4%	2.6%	100.0%
	0040	Other Services And Charges		536,183	32,375	95,400	0	29,992	125,392	378,417	70.6%	29.4%	54.1%
	0041	Contractual Services - Other		3,525,000	352,860	1,113,254	0	1,209,471	2,322,726	849,415	24.1%	75.9%	48.2%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
Non-Personnel Services			27.7%	4,525,287	436,614	1,208,654	15,000	1,239,463	2,463,117	1,625,556	35.9%	64.1%	64.5%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,365,311	3,097,578	1,208,654	15,000	1,239,463	2,463,117	10,804,616	66.0%	34.0%	27.7%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					18.9%				15.1%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

CT0 - Office of Cable Television

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

DA0 - Board of Real Property Assessments and Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		849,339	60,102	0	0	0	0	789,237	92.9%	7.1%	5.9%
	0012	Regular Pay - Other		100,000	164,117	0	0	0	0	(64,117)	(64.1%)	164.1%	N/A
	0014	Fringe Benefits - Curr Personnel		207,052	26,102	0	0	0	0	180,949	87.4%	12.6%	5.0%
Personnel Services			69.5%	1,156,390	250,321	0	0	0	0	906,069	78.4%	21.6%	5.8%
Non-Personnel Services	0020	Supplies And Materials		12,500	0	0	12,500	0	12,500	0	0.0%	100.0%	12.5%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		365,874	37,971	0	34,264	0	34,264	293,639	80.3%	19.7%	12.1%
	0041	Contractual Services - Other		110,000	0	0	(9,000)	0	(9,000)	119,000	108.2%	(8.2%)	N/A
	0070	Equipment & Equipment Rental		17,500	0	0	10,000	0	10,000	7,500	42.9%	57.1%	0.0%
Non-Personnel Services			30.5%	506,874	37,971	0	47,764	0	47,764	421,139	83.1%	16.9%	11.9%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,663,264	288,292	0	47,764	0	47,764	1,327,208	79.8%	20.2%	7.7%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					17.3%				2.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	603,164	0	0	0	0	1,134,181	65.3%	34.7%	25.2%
	0012	Regular Pay - Other		579,364	36,678	0	0	0	0	542,685	93.7%	6.3%	60.0%
	0013	Additional Gross Pay		175,633	(258)	0	0	0	0	175,892	100.1%	(0.1%)	3.6%
	0014	Fringe Benefits - Curr Personnel		364,710	122,061	0	0	0	0	242,648	66.5%	33.5%	39.5%
Personnel Services			22.7%	2,857,052	763,681	0	0	0	0	2,093,371	73.3%	26.7%	28.5%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	27,454	0	27,454	57,531	67.7%	32.3%	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		299,297	21,523	58,759	10,035	0	68,794	208,980	69.8%	30.2%	38.3%
	0041	Contractual Services - Other		554,504	0	74,000	0	31,238	105,238	449,266	81.0%	19.0%	86.5%
	0050	Subsidies And Transfers		8,717,137	1,734,400	2,320,177	0	(36,772)	2,283,405	4,699,332	53.9%	46.1%	67.0%
	0070	Equipment & Equipment Rental		78,235	0	0	0	0	0	78,235	100.0%	0.0%	0.0%
Non-Personnel Services			77.3%	9,734,159	1,755,923	2,452,936	40,989	(5,534)	2,488,392	5,489,845	56.4%	43.6%	66.9%
DB0 - Department of Housing and Community Development			100.0%	12,591,210	2,519,603	2,452,936	40,989	(5,534)	2,488,392	7,583,216	60.2%	39.8%	58.1%
% Of Budget for DB0 - Department of Housing and Community Development					20.0%				19.8%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

DH0 - Public Service Commission

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	415	0	0	0	0	(415)	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	415	0	0	0	0	(415)	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	661,630	0	0	0	0	1,852,117	73.7%	26.3%	19.0%
	0012	Regular Pay - Other		2,390,463	407,661	0	0	0	0	1,982,802	82.9%	17.1%	24.5%
	0014	Fringe Benefits - Curr Personnel		1,019,325	202,659	0	0	0	0	816,665	80.1%	19.9%	20.1%
Personnel Services			50.4%	5,923,535	1,274,913	0	0	0	0	4,648,622	78.5%	21.5%	21.3%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,870	0	2,870	(2,870)	N/A	N/A	N/A
	0040	Other Services And Charges		3,637,929	150,794	1,976,283	26,000	64,549	2,066,832	1,420,303	39.0%	61.0%	34.8%
	0041	Contractual Services - Other		1,782,000	350,000	0	0	0	0	1,432,000	80.4%	19.6%	0.7%
	0050	Subsidies And Transfers		400,000	0	0	0	0	0	400,000	100.0%	0.0%	62.5%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			49.6%	5,829,929	500,794	1,976,283	28,870	64,549	2,069,703	3,259,432	55.9%	44.1%	35.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	11,753,464	1,775,707	1,976,283	28,870	64,549	2,069,703	7,908,054	67.3%	32.7%	29.3%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						15.1%			17.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	372,299	0	0	0	0	1,839,574	83.2%	16.8%	21.8%
	0012	Regular Pay - Other		966,817	21,800	0	0	0	0	945,017	97.7%	2.3%	16.4%
	0014	Fringe Benefits - Curr Personnel		740,310	72,810	0	0	0	0	667,501	90.2%	9.8%	17.7%
Personnel Services			50.1%	3,919,001	466,909	0	0	0	0	3,452,092	88.1%	11.9%	20.9%
Non-Personnel Services	0020	Supplies And Materials		40,000	0	0	18,000	0	18,000	22,000	55.0%	45.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	1,573	0	25,932	0	25,932	9,500	25.7%	74.3%	N/A
	0040	Other Services And Charges		107,508	13,051	0	15,882	0	15,882	78,576	73.1%	26.9%	76.5%
	0041	Contractual Services - Other		1,696,901	0	0	0	0	0	1,696,901	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		2,000,000	0	241,093	0	0	241,093	1,758,907	87.9%	12.1%	18.5%
	0070	Equipment & Equipment Rental		21,600	0	0	0	0	0	21,600	100.0%	0.0%	100.0%
Non-Personnel Services			49.9%	3,903,014	14,624	241,093	59,814	0	300,907	3,587,484	91.9%	8.1%	15.6%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	481,533	241,093	59,814	0	300,907	7,039,576	90.0%	10.0%	17.8%
% Of Budget for EN0 - Department of Small and Local Business Development					6.2%				3.8%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

HP0 - Housing Production Trust Fund 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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy						0.0%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	0.0%
Non-Personnel Services			100.0%	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	0.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					(7.0%)				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	78.2%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	28,884	0	0	0	0	(28,884)	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	28,884	0	0	0	0	(28,884)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	77,154	0	0	0	0	228,210	74.7%	25.3%	24.5%	
	0012	Regular Pay - Other		141,608	34,535	0	0	0	0	107,072	75.6%	24.4%	25.1%	
	0014	Fringe Benefits - Curr Personnel		98,353	24,905	0	0	0	0	73,448	74.7%	25.3%	25.2%	
Personnel Services			69.5%	545,324	136,595	0	0	0	0	408,730	75.0%	25.0%	24.8%	
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	0	0	0	5,270	100.0%	0.0%	99.1%	
	0040	Other Services And Charges		227,736	31,248	66,900	8,262	71,992	147,154	49,333	21.7%	78.3%	45.7%	
	0070	Equipment & Equipment Rental		6,120	0	4,532	0	0	4,532	1,588	25.9%	74.1%	38.8%	
Non-Personnel Services			30.5%	239,126	31,248	71,432	8,262	71,992	151,686	56,191	23.5%	76.5%	47.2%	
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	167,843	71,432	8,262	71,992	151,686	464,921	59.3%	40.7%	29.4%	
% Of Budget for TK0 - Office of Motion Picture and Television Development					21.4%				19.3%					
Grand Total for Economic Development and Regulation					150,104,420	13,864,049	12,727,105	1,052,138	1,553,703	15,332,945	120,907,426	80.5%	19.5%	24.0%
% Of Budget for Economic Development and Regulation						9.2%				10.2%				

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	295,709	0	0	0	0	954,580	76.3%	23.7%	26.0%
	0013	Additional Gross Pay		105,618	13,850	0	0	0	0	91,768	86.9%	13.1%	51.1%
	0014	Fringe Benefits - Curr Personnel		305,658	60,952	0	0	0	0	244,706	80.1%	19.9%	23.0%
	0015	Overtime Pay		50,000	11,295	0	0	0	0	38,705	77.4%	22.6%	27.0%
Personnel Services			85.3%	1,711,565	381,807	0	0	0	0	1,329,758	77.7%	22.3%	26.4%
Non-Personnel Services	0020	Supplies And Materials		11,800	3,852	7,948	0	0	7,948	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	32,823	54,791	(7,879)	0	46,912	158,602	66.5%	33.5%	84.0%
	0041	Contractual Services - Other		32,650	0	0	25,000	0	25,000	7,650	23.4%	76.6%	46.0%
	0070	Equipment & Equipment Rental		12,540	0	0	0	6,270	6,270	6,270	50.0%	50.0%	99.5%
Non-Personnel Services			14.7%	295,327	36,676	62,738	20,321	6,270	89,329	169,322	57.3%	42.7%	80.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,006,892	418,483	62,738	20,321	6,270	89,329	1,499,080	74.7%	25.3%	34.4%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					20.9%				4.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

DQ0 - Commission on Judicial Disabilities and Tenure

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

DV0 - Judicial Nomination Commission

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		309,222,267	77,399,226	0	1,801,690	0	1,801,690	230,021,351	74.4%	25.6%	25.6%
	0012	Regular Pay - Other		2,844,359	936,587	0	0	0	0	1,907,772	67.1%	32.9%	20.5%
	0013	Additional Gross Pay		24,410,840	5,766,428	0	0	0	0	18,644,412	76.4%	23.6%	25.4%
	0014	Fringe Benefits - Curr Personnel		53,509,325	12,281,410	0	282,150	0	282,150	40,945,764	76.5%	23.5%	23.8%
	0015	Overtime Pay		20,255,000	5,799,815	0	0	0	0	14,455,185	71.4%	28.6%	28.7%
Personnel Services			88.7%	410,241,791	102,182,546	0	2,083,840	0	2,083,840	305,975,404	74.6%	25.4%	25.5%
Non-Personnel Services	0020	Supplies And Materials		4,862,812	229,948	1,105,159	0	707,666	1,812,825	2,820,039	58.0%	42.0%	43.9%
	0030	Energy, Comm. And Bldg Rentals		259,700	0	0	0	0	0	259,700	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	18,460	0	185,540	0	185,540	(69,000)	(51.1%)	151.1%	7.4%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		11,139,259	956,252	2,649,769	550,753	3,272,448	6,472,970	3,710,037	33.3%	66.7%	48.9%
	0041	Contractual Services - Other		33,275,158	2,970,345	12,773,452	5,710,859	8,465,557	26,949,868	3,354,945	10.1%	89.9%	57.0%
	0070	Equipment & Equipment Rental		1,626,608	0	6,834	0	490,421	497,255	1,129,353	69.4%	30.6%	19.2%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services			11.3%	52,148,538	4,175,005	16,535,213	6,447,152	12,936,093	35,918,458	12,055,074	23.1%	76.9%	53.3%
FA0 - Metropolitan Police Department			100.0%	462,390,328	106,357,551	16,535,213	8,530,992	12,936,093	38,002,298	318,030,479	68.8%	31.2%	28.4%
% Of Budget for FA0 - Metropolitan Police Department						23.0%			8.2%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	34,138,611	0	0	0	0	110,304,485	76.4%	23.6%	23.7%
	0012	Regular Pay - Other		287,748	22,201	0	0	0	0	265,547	92.3%	7.7%	50.2%
	0013	Additional Gross Pay		7,604,133	2,060,687	0	0	0	0	5,543,446	72.9%	27.1%	36.7%
	0014	Fringe Benefits - Curr Personnel		24,238,791	5,782,179	0	0	0	0	18,456,613	76.1%	23.9%	24.3%
	0015	Overtime Pay		2,575,498	2,091,420	0	0	0	0	484,078	18.8%	81.2%	39.7%
Personnel Services			90.5%	179,149,266	44,100,454	0	0	0	0	135,048,812	75.4%	24.6%	24.4%
Non-Personnel Services	0020	Supplies And Materials		4,111,555	198,859	1,314,399	351,977	67,540	1,733,916	2,178,780	53.0%	47.0%	52.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,760	0	60,378	0	60,378	(63,138)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	567,793	727,631	(89,290)	550,400	1,188,740	924,482	34.5%	65.5%	52.3%
	0041	Contractual Services - Other		4,675,624	(1,585)	1,534,831	0	10,375	1,545,206	3,132,003	67.0%	33.0%	7.0%
	0050	Subsidies And Transfers		6,317,670	1,726,335	0	0	0	0	4,591,335	72.7%	27.3%	24.4%
	0070	Equipment & Equipment Rental		918,597	(9,817)	198,585	139,257	0	337,842	590,572	64.3%	35.7%	45.7%
Non-Personnel Services			9.5%	18,704,461	2,484,345	3,775,446	462,322	628,314	4,866,082	11,354,034	60.7%	39.3%	31.4%
FB0 - Fire and Emergency Medical Services Department			100.0%	197,853,728	46,584,799	3,775,446	462,322	628,314	4,866,082	146,402,847	74.0%	26.0%	25.1%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					23.5%				2.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

FE0 - Office of Victim Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FE0 - Office of Victim Services						N/A			N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	231,705	0	0	0	0	1,026,239	81.6%	18.4%	18.9%
	0012	Regular Pay - Other		271,730	113,819	0	0	0	0	157,912	58.1%	41.9%	24.2%
	0013	Additional Gross Pay		17,000	6,229	0	0	0	0	10,771	63.4%	36.6%	4.6%
	0014	Fringe Benefits - Curr Personnel		333,937	64,135	0	0	0	0	269,803	80.8%	19.2%	17.6%
Personnel Services			89.9%	1,880,612	421,043	0	0	0	0	1,459,569	77.6%	22.4%	19.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		70,735	18,155	2,600	12,449	0	15,049	37,531	53.1%	46.9%	41.0%
	0041	Contractual Services - Other		112,513	3,396	49,764	2,000	0	51,764	57,353	51.0%	49.0%	15.5%
	0070	Equipment & Equipment Rental		14,613	0	0	5,876	0	5,876	8,738	59.8%	40.2%	63.0%
Non-Personnel Services			10.1%	210,861	21,551	52,364	33,325	0	85,689	103,622	49.1%	50.9%	33.4%
FH0 - Office of Police Complaints			100.0%	2,091,473	442,594	52,364	33,325	0	85,689	1,563,190	74.7%	25.3%	20.9%
% Of Budget for FH0 - Office of Police Complaints					21.2%				4.1%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	42,609	0	0	0	0	123,796	74.4%	25.6%	27.3%
	0013	Additional Gross Pay		1,697	0	0	0	0	0	1,697	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	4,441	0	0	0	0	26,426	85.6%	14.4%	16.4%
Personnel Services			44.3%	198,969	47,050	0	0	0	0	151,919	76.4%	23.6%	23.9%
Non-Personnel Services	0041	Contractual Services - Other		250,000	18,097	51,164	0	0	51,164	180,738	72.3%	27.7%	N/A
Non-Personnel Services			55.7%	250,000	18,097	51,164	0	0	51,164	180,738	72.3%	27.7%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	65,147	51,164	0	0	51,164	332,658	74.1%	25.9%	23.9%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					14.5%				11.4%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,669,544	252,732	0	0	0	0	1,416,812	84.9%	15.1%	15.2%
	0012	Regular Pay - Other		174,347	11,803	0	0	0	0	162,543	93.2%	6.8%	21.8%
	0013	Additional Gross Pay		59,095	0	0	0	0	0	59,095	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		465,982	45,372	0	0	0	0	420,610	90.3%	9.7%	11.2%
	0015	Overtime Pay		11,200	4,264	0	0	0	0	6,936	61.9%	38.1%	N/A
Personnel Services			85.1%	2,380,168	314,171	0	0	0	0	2,065,997	86.8%	13.2%	15.1%
Non-Personnel Services	0020	Supplies And Materials		3,425	0	0	10,000	0	10,000	(6,575)	(192.0%)	292.0%	53.6%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	(379)	379	0	0	379	9,625	100.0%	0.0%	50.1%
	0040	Other Services And Charges		0	1,406	0	8,594	0	8,594	(10,000)	N/A	N/A	84.2%
	0050	Subsidies And Transfers		396,843	(2,290)	6,090	0	0	6,090	393,043	99.0%	1.0%	0.1%
	0070	Equipment & Equipment Rental		6,286	0	0	0	0	0	6,286	100.0%	0.0%	40.5%
Non-Personnel Services			14.9%	416,178	(1,263)	6,469	18,594	0	25,063	392,378	94.3%	5.7%	8.0%
FK0 - District of Columbia National Guard			100.0%	2,796,346	312,908	6,469	18,594	0	25,063	2,458,375	87.9%	12.1%	13.7%
% Of Budget for FK0 - District of Columbia National Guard					11.2%				0.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		46,700,448	11,037,764	0	0	0	0	35,662,684	76.4%	23.6%	26.6%
	0012	Regular Pay - Other		1,494,245	353,204	0	0	0	0	1,141,041	76.4%	23.6%	7.7%
	0013	Additional Gross Pay		4,000,000	1,254,454	0	0	0	0	2,745,546	68.6%	31.4%	25.3%
	0014	Fringe Benefits - Curr Personnel		14,801,984	3,066,401	0	0	0	0	11,735,583	79.3%	20.7%	21.7%
	0015	Overtime Pay		2,500,000	781,283	0	0	0	0	1,718,717	68.7%	31.3%	32.2%
Personnel Services			59.3%	69,496,676	16,501,988	0	0	0	0	52,994,688	76.3%	23.7%	23.7%
Non-Personnel Services	0020	Supplies And Materials		5,992,448	208,289	946,138	161,610	550,457	1,658,205	4,125,955	68.9%	31.1%	97.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	8,000	0	8,000	(8,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,926,500	698,125	2,094,375	0	0	2,094,375	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		3,271,527	246,627	532,720	482,558	295,632	1,310,909	1,713,991	52.4%	47.6%	67.2%
	0041	Contractual Services - Other		34,111,411	5,344,478	23,159,230	(10,947)	227,152	23,375,435	5,391,498	15.8%	84.2%	94.1%
	0070	Equipment & Equipment Rental		1,349,576	3,871	381,060	0	299,813	680,874	664,832	49.3%	50.7%	40.1%
Non-Personnel Services			40.7%	47,651,462	6,501,389	27,113,522	641,221	1,373,054	29,127,797	12,022,276	25.2%	74.8%	92.4%
FL0 - Department of Corrections			100.0%	117,148,138	23,003,377	27,113,522	641,221	1,373,054	29,127,797	65,016,964	55.5%	44.5%	52.4%
% Of Budget for FL0 - Department of Corrections					19.6%				24.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

FO0 - Office of Justice Grants Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
FO0 - Office of Justice Grants Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	118,909	0	0	0	0	410,051	77.5%	22.5%	23.8%
	0012	Regular Pay - Other		348,357	106,412	0	0	0	0	241,945	69.5%	30.5%	12.0%
	0014	Fringe Benefits - Curr Personnel		162,831	34,663	0	0	0	0	128,168	78.7%	21.3%	15.4%
Personnel Services			8.9%	1,040,148	259,983	0	0	0	0	780,165	75.0%	25.0%	18.0%
Non-Personnel Services	0020	Supplies And Materials		13,323	0	0	5,610	0	5,610	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	0	0	7,546	0	7,546	(50)	(0.7%)	100.7%	100.0%
	0040	Other Services And Charges		162,163	10,418	0	1,177	0	1,177	150,568	92.8%	7.2%	12.4%
	0041	Contractual Services - Other		3,149,829	0	0	0	0	0	3,149,829	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		7,264,914	941,182	4,725,446	0	213,769	4,939,216	1,384,516	19.1%	80.9%	71.2%
	0070	Equipment & Equipment Rental		1,530	0	0	1,530	0	1,530	0	0.0%	100.0%	0.0%
Non-Personnel Services			91.1%	10,599,255	951,600	4,725,447	15,863	213,769	4,955,079	4,692,576	44.3%	55.7%	37.0%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	11,639,403	1,211,583	4,725,447	15,863	213,769	4,955,079	5,472,740	47.0%	53.0%	34.6%
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					10.4%				42.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,313	868,331	0	0	0	0	4,132,983	82.6%	17.4%	N/A
	0012	Regular Pay - Other		618,937	297,184	0	0	0	0	321,754	52.0%	48.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,265,125	(360)	0	0	0	0	1,265,484	100.0%	0.0%	N/A
	0015	Overtime Pay		8,500	6,799	0	0	0	0	1,701	20.0%	80.0%	N/A
Personnel Services			81.1%	6,893,875	1,171,953	0	0	0	0	5,721,922	83.0%	17.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		706,777	0	5,000	75,000	182,985	262,985	443,792	62.8%	37.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		65,000	0	0	65,000	0	65,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		528,140	5,480	16,968	(5,480)	43,635	55,123	467,538	88.5%	11.5%	N/A
	0041	Contractual Services - Other		106,000	0	0	0	0	0	106,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		171,578	0	0	0	0	0	171,578	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		33,465	0	0	0	0	0	33,465	100.0%	0.0%	N/A
Non-Personnel Services			18.9%	1,610,960	5,480	21,968	134,520	226,619	383,107	1,222,373	75.9%	24.1%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	1,177,433	21,968	134,520	226,619	383,107	6,944,294	81.7%	18.3%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					13.8%				4.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,483,519	1,228,495	0	0	0	0	4,255,024	77.6%	22.4%	22.1%
	0012	Regular Pay - Other		490,385	168,222	0	0	0	0	322,163	65.7%	34.3%	72.8%
	0013	Additional Gross Pay		54,038	21,160	0	0	0	0	32,877	60.8%	39.2%	2.1%
	0014	Fringe Benefits - Curr Personnel		1,321,796	217,467	0	0	0	0	1,104,329	83.5%	16.5%	17.1%
Personnel Services			92.3%	7,349,739	1,635,345	0	0	0	0	5,714,394	77.7%	22.3%	22.3%
Non-Personnel Services	0020	Supplies And Materials		119,459	17,256	53,144	36,916	0	90,060	12,143	10.2%	89.8%	36.0%
	0040	Other Services And Charges		248,400	131,325	43,125	(6,153)	10,000	46,972	70,103	28.2%	71.8%	43.4%
	0041	Contractual Services - Other		197,440	8,927	117,941	0	61,200	179,141	9,371	4.7%	95.3%	88.5%
	0070	Equipment & Equipment Rental		47,052	0	0	0	0	0	47,052	100.0%	0.0%	77.3%
Non-Personnel Services			7.7%	612,351	157,508	214,210	30,763	71,200	316,173	138,670	22.6%	77.4%	64.1%
FS0 - Office of Administrative Hearings			100.0%	7,962,089	1,792,853	214,210	30,763	71,200	316,173	5,853,063	73.5%	26.5%	25.0%
% Of Budget for FS0 - Office of Administrative Hearings					22.5%				4.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

FV0 - Forensic Laboratory Technician Training Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	16,394	0	0	0	0	(16,394)	N/A	N/A	15.2%
	0014	Fringe Benefits - Curr Personnel		0	2,710	0	0	0	0	(2,710)	N/A	N/A	12.5%
	0015	Overtime Pay		0	(200)	0	0	0	0	200	N/A	N/A	57.7%
Personnel Services			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	15.0%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	92.7%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	92.7%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	17.0%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,306,938	1,169,956	0	0	0	0	4,136,982	78.0%	22.0%	23.3%
	0012	Regular Pay - Other		185,000	45,542	0	0	0	0	139,458	75.4%	24.6%	25.3%
	0013	Additional Gross Pay		314,000	101,669	0	0	0	0	212,331	67.6%	32.4%	32.5%
	0014	Fringe Benefits - Curr Personnel		1,381,134	225,561	0	0	0	0	1,155,572	83.7%	16.3%	20.3%
	0015	Overtime Pay		52,000	46,369	0	0	0	0	5,631	10.8%	89.2%	25.1%
Personnel Services			92.4%	7,239,071	1,589,097	0	0	0	0	5,649,974	78.0%	22.0%	23.3%
Non-Personnel Services	0020	Supplies And Materials		136,529	10,625	70,175	0	5,200	75,375	50,529	37.0%	63.0%	79.6%
	0040	Other Services And Charges		390,227	59,579	154,651	1,398	9,750	165,799	164,849	42.2%	57.8%	89.1%
	0041	Contractual Services - Other		68,538	17,134	51,404	0	0	51,404	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	12.7%
Non-Personnel Services			7.6%	595,294	87,339	276,230	1,398	14,950	292,577	215,378	36.2%	63.8%	75.6%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	1,676,436	276,230	1,398	14,950	292,577	5,865,352	74.9%	25.1%	28.8%
% Of Budget for FX0 - Office of the Chief Medical Examiner					21.4%				3.7%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	% Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		806,725	101,111	0	0	0	0	705,614	87.5%	12.5%	18.6%
	0012	Regular Pay - Other		0	15,897	0	0	0	0	(15,897)	N/A	N/A	239,292,500.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		231,177	26,249	0	0	0	0	204,928	88.6%	11.4%	19.7%
Personnel Services			75.9%	1,054,061	143,257	0	0	0	0	910,804	86.4%	13.6%	22.1%
Non-Personnel Services	0020	Supplies And Materials		13,246	0	0	13,246	0	13,246	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		109,963	6,899	0	22,406	0	22,406	80,658	73.4%	26.6%	22.2%
	0041	Contractual Services - Other		201,344	44,792	696	84,268	0	84,964	71,588	35.6%	64.4%	61.3%
	0070	Equipment & Equipment Rental		10,200	0	0	10,200	0	10,200	0	0.0%	100.0%	31.9%
Non-Personnel Services			24.1%	334,752	51,691	696	130,120	0	130,816	152,246	45.5%	54.5%	42.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	194,947	696	130,120	0	130,816	1,063,050	76.5%	23.5%	27.9%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					14.0%				9.4%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	4,259,514	0	122,620	0	122,620	13,273,428	75.2%	24.8%	23.7%
	0012	Regular Pay - Other		1,273,557	229,795	0	0	0	0	1,043,762	82.0%	18.0%	19.9%
	0013	Additional Gross Pay		1,789,103	435,706	0	0	0	0	1,353,397	75.6%	24.4%	27.8%
	0014	Fringe Benefits - Curr Personnel		5,156,310	1,226,083	0	0	0	0	3,930,227	76.2%	23.8%	27.5%
	0015	Overtime Pay		832,939	212,355	0	0	0	0	620,584	74.5%	25.5%	26.0%
Personnel Services			100.0%	26,707,471	6,363,630	0	122,620	0	122,620	20,221,221	75.7%	24.3%	24.3%
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		7,030	0	0	0	0	0	7,030	100.0%	0.0%	255.8%
Non-Personnel Services			0.0%	7,030	0	0	0	0	0	7,030	100.0%	0.0%	104.7%
UC0 - Office of Unified Communications			100.0%	26,714,501	6,363,630	0	122,620	0	122,620	20,228,251	75.7%	24.3%	25.0%
% Of Budget for UC0 - Office of Unified Communications					23.8%				0.5%				
Grand Total for Public Safety and Justice				945,093,881	285,934,646	52,835,363	10,142,057	15,470,303	78,447,723	580,711,512	61.4%	38.6%	39.6%
% Of Budget for Public Safety and Justice					30.3%				8.3%				

(M) Public Education System

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		21,519,905	5,100,291	0	0	0	0	16,419,614	76.3%	23.7%	23.1%
	0012	Regular Pay - Other		3,159,723	698,844	0	0	0	0	2,460,879	77.9%	22.1%	41.1%
	0013	Additional Gross Pay		572,425	92,120	0	0	0	0	480,305	83.9%	16.1%	30.1%
	0014	Fringe Benefits - Curr Personnel		6,169,603	1,298,691	0	0	0	0	4,870,911	79.0%	21.0%	23.1%
	0015	Overtime Pay		306,859	143,640	0	0	0	0	163,219	53.2%	46.8%	38.5%
Personnel Services			75.5%	31,728,515	7,333,586	0	0	0	0	24,394,928	76.9%	23.1%	24.3%
Non-Personnel Services	0020	Supplies And Materials		546,631	19,901	103,590	66,306	0	169,897	356,833	65.3%	34.7%	53.6%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,495,557	117,276	1,794,216	180,597	20,000	1,994,813	1,383,468	39.6%	60.4%	68.0%
	0041	Contractual Services - Other		959,134	183,913	563,769	16,803	0	580,572	194,649	20.3%	79.7%	78.5%
	0070	Equipment & Equipment Rental		4,930,513	226,857	944,771	61,299	0	1,006,070	3,697,585	75.0%	25.0%	55.8%
Non-Personnel Services			24.5%	10,298,335	547,948	3,406,346	340,005	20,000	3,766,352	5,984,036	58.1%	41.9%	63.9%
CE0 - District of Columbia Public Library			100.0%	42,026,849	7,881,534	3,406,346	340,005	20,000	3,766,352	30,378,964	72.3%	27.7%	31.8%
% Of Budget for CE0 - District of Columbia Public Library					18.8%				9.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		403,100,854	114,409,549	0	0	0	0	288,691,305	71.6%	28.4%	31.4%
	0012	Regular Pay - Other		23,887,509	7,444,968	0	0	0	0	16,442,541	68.8%	31.2%	26.2%
	0013	Additional Gross Pay		8,847,547	3,389,099	0	0	0	0	5,458,447	61.7%	38.3%	28.1%
	0014	Fringe Benefits - Curr Personnel		73,055,421	14,963,983	0	0	0	0	58,091,438	79.5%	20.5%	21.4%
	0015	Overtime Pay		907,698	557,327	0	0	0	0	350,371	38.6%	61.4%	45.6%
Personnel Services			79.4%	509,799,029	140,198,356	0	0	0	0	369,600,673	72.5%	27.5%	29.8%
Non-Personnel Services	0020	Supplies And Materials		8,055,712	570,832	3,553,155	0	313,559	3,866,713	3,618,166	44.9%	55.1%	57.7%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	3,662,305	0	33,969,339	0	33,969,339	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,496,988	114,897	0	3,338,170	0	3,338,170	43,921	1.3%	98.7%	108.2%
	0032	Rentals - Land And Structures		6,398,718	1,651,464	0	4,747,254	0	4,747,254	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		262,894	0	0	262,894	0	262,894	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		532,783	0	0	532,783	0	532,783	0	0.0%	100.0%	88.8%
	0040	Other Services And Charges		9,915,896	59,938	522,747	185,139	380,273	1,088,160	8,767,799	88.4%	11.6%	6.7%
	0041	Contractual Services - Other		56,106,929	2,323,572	17,955,801	800,661	6,075,127	24,831,589	28,951,768	51.6%	48.4%	34.6%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		1,922,724	57,750	0	0	200,000	200,000	1,664,975	86.6%	13.4%	14.9%
	0070	Equipment & Equipment Rental		7,622,094	425,704	1,246,040	0	228,251	1,474,291	5,722,099	75.1%	24.9%	22.4%
Non-Personnel Services			20.6%	131,946,384	8,866,463	23,277,742	43,836,240	7,197,210	74,311,192	48,768,728	37.0%	63.0%	57.2%
GA0 - District of Columbia Public Schools			100.0%	641,745,413	149,064,819	23,277,742	43,836,240	7,197,210	74,311,192	418,369,401	65.2%	34.8%	34.7%
% Of Budget for GA0 - District of Columbia Public Schools					23.2%				11.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GB0 - Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			0.0%	0	34,568	0	0	0	0	(34,568)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	44.4%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	44.4%
GB0 - Public Charter School Board			100.0%	1,076,000	982,374	0	0	0	0	93,626	8.7%	91.3%	46.9%
% Of Budget for GB0 - Public Charter School Board					91.3%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GC0 - Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		402,054,595	196,653,951	136,649	0	0	136,649	205,263,994	51.1%	48.9%	47.8%
Non-Personnel Services			100.0%	402,054,595	196,653,951	136,649	0	0	136,649	205,263,994	51.1%	48.9%	47.8%
GC0 - Public Charter Schools			100.0%	402,054,595	196,653,951	136,649	0	0	136,649	205,263,994	51.1%	48.9%	47.8%
% Of Budget for GC0 - Public Charter Schools						48.9%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		11,847,467	2,535,606	0	0	0	0	9,311,861	78.6%	21.4%	26.8%
	0012	Regular Pay - Other		3,670,163	691,841	0	0	0	0	2,978,322	81.1%	18.9%	14.8%
	0014	Fringe Benefits - Curr Personnel		3,610,138	694,243	0	0	0	0	2,915,895	80.8%	19.2%	20.4%
Personnel Services			20.0%	19,127,768	4,066,215	0	0	0	0	15,061,553	78.7%	21.3%	21.7%
Non-Personnel Services	0020	Supplies And Materials		214,303	(958)	1,786	6,378	0	8,164	207,098	96.6%	3.4%	120.3%
	0030	Energy, Comm. And Bldg Rentals		5,842	724	0	5,118	0	5,118	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		456,223	64,826	0	386,706	0	386,706	4,691	1.0%	99.0%	102.6%
	0032	Rentals - Land And Structures		4,162,362	929,241	0	3,233,121	0	3,233,121	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,129	0	0	2,129	0	2,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	0	0	79,552	0	79,552	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,381,319	191,703	247,562	(45,067)	81,388	283,883	1,905,733	80.0%	20.0%	25.6%
	0041	Contractual Services - Other		14,689,567	1,614,620	6,500,829	18,167	3,546,462	10,065,457	3,009,490	20.5%	79.5%	44.0%
	0050	Subsidies And Transfers		54,327,678	11,189,861	8,361,574	1,575,284	592,750	10,529,608	32,608,210	60.0%	40.0%	32.1%
0070	Equipment & Equipment Rental		293,527	18,225	27,566	4,381	0	31,947	243,355	82.9%	17.1%	53.5%	
Non-Personnel Services			80.0%	76,612,503	14,008,243	15,139,316	5,265,768	4,220,600	24,625,684	37,978,576	49.6%	50.4%	38.4%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
GD0 - Office of the State Superintendent of Education			100.0%	95,740,270	18,074,458	15,139,316	5,265,768	4,220,600	24,625,684	53,040,129	55.4%	44.6%	35.2%
% Of Budget for GD0 - Office of the State Superintendent of Education					18.9%				25.7%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	0	0	0	0	0	65,304,620	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	65,304,620	0	0	0	0	0	65,304,620	100.0%	0.0%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,304,620	0	0	0	0	0	65,304,620	100.0%	0.0%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GM0 - Office of Public Education Facilities Modernization

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	272,797	0	0	0	0	794,164	74.4%	25.6%	32.6%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	19.7%
	0014	Fringe Benefits - Curr Personnel		267,957	63,196	0	0	0	0	204,761	76.4%	23.6%	31.6%
Personnel Services			1.4%	1,512,881	335,993	0	0	0	0	1,176,889	77.8%	22.2%	29.6%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		108,202,625	(734,999)	0	0	0	0	108,937,624	100.7%	(0.7%)	7.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.6%	108,427,625	(734,679)	0	0	0	0	109,162,304	100.7%	(0.7%)	7.5%
GN0 - Non-Public Tuition			100.0%	109,940,506	(398,687)	0	0	0	0	110,339,193	100.4%	(0.4%)	7.6%
% Of Budget for GN0 - Non-Public Tuition					(0.4%)				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	3,390,494	0	0	0	0	10,816,710	76.1%	23.9%	31.1%
	0012	Regular Pay - Other		45,591,746	11,205,349	0	0	0	0	34,386,398	75.4%	24.6%	23.6%
	0014	Fringe Benefits - Curr Personnel		13,726,334	4,013,673	0	0	0	0	9,712,661	70.8%	29.2%	31.3%
	0015	Overtime Pay		1,616,670	1,167,758	0	0	0	0	448,912	27.8%	72.2%	34.6%
Personnel Services			82.4%	75,141,953	19,926,721	0	0	0	0	55,215,232	73.5%	26.5%	26.8%
Non-Personnel Services	0020	Supplies And Materials		774,913	7,924	288,780	1,346	352,350	642,476	124,513	16.1%	83.9%	98.9%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	14,162	0	3,612,555	0	3,612,555	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	94,677	16,313	652,015	0	668,328	(24,532)	(3.3%)	103.3%	102.1%
	0032	Rentals - Land And Structures		933,806	331,336	0	602,470	0	602,470	0	0.0%	100.0%	12.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	0	0	983,353	0	983,353	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	19,040	0	588,138	0	588,138	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,055,117	418,329	1,872,223	(259,495)	250,000	1,862,728	2,774,059	54.9%	45.1%	71.5%
	0041	Contractual Services - Other		1,652,028	290,846	729,230	385,379	25,738	1,140,347	220,836	13.4%	86.6%	97.8%
	0050	Subsidies And Transfers		486,631	(14,187)	248,525	0	0	248,525	252,293	51.8%	48.2%	99.8%
0070	Equipment & Equipment Rental		1,190,106	187,808	733,513	0	0	733,513	268,785	22.6%	77.4%	92.7%	

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services			17.6%	16,048,322	1,349,934	3,888,584	6,565,762	628,088	11,082,434	3,615,954	22.5%	77.5%	82.2%
GO0 - Special Education Transportation			100.0%	91,190,275	21,276,655	3,888,584	6,565,762	628,088	11,082,434	58,831,186	64.5%	35.5%	35.8%
% Of Budget for GO0 - Special Education Transportation					23.3%				12.2%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GW0 - Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	213,425	0	0	0	0	856,792	80.1%	19.9%	19.8%
	0014	Fringe Benefits - Curr Personnel		316,326	33,185	0	0	0	0	283,141	89.5%	10.5%	8.9%
Personnel Services			50.6%	1,386,543	248,216	0	0	0	0	1,138,327	82.1%	17.9%	17.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	413	70,000	14,587	0	84,587	116,314	57.8%	42.2%	17.4%
	0041	Contractual Services - Other		635,045	0	0	0	0	0	635,045	100.0%	0.0%	52.1%
	0050	Subsidies And Transfers		500,000	0	0	0	0	0	500,000	100.0%	0.0%	N/A
Non-Personnel Services			49.4%	1,351,359	413	70,000	14,662	0	84,662	1,266,284	93.7%	6.3%	32.5%
GW0 - Deputy Mayor for Education			100.0%	2,737,902	248,629	70,000	14,662	0	84,662	2,404,611	87.8%	12.2%	22.6%
% Of Budget for GW0 - Deputy Mayor for Education					9.1%				3.1%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,405,913	0	0	0	0	1,087	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,405,913	0	0	0	0	1,087	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,405,913	0	0	0	0	1,087	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,458,223,431	400,189,646	45,918,638	56,022,437	12,065,897	114,006,973	944,026,812	64.7%	35.3%	33.8%
% Of Budget for Public Education System					27.4%				7.8%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		149,558	27,205	0	0	0	0	122,353	81.8%	18.2%	27.2%
	0012	Regular Pay - Other		269,821	83,719	0	0	0	0	186,102	69.0%	31.0%	23.2%
	0014	Fringe Benefits - Curr Personnel		115,298	26,455	0	0	0	0	88,843	77.1%	22.9%	22.9%
Personnel Services			68.5%	534,677	137,379	0	0	0	0	397,298	74.3%	25.7%	25.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	2,500	0	2,500	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	965	0	965	(965)	N/A	N/A	N/A
	0040	Other Services And Charges		12,991	321	0	679	0	679	11,991	92.3%	7.7%	71.6%
	0050	Subsidies And Transfers		230,000	120,000	110,000	0	0	110,000	0	0.0%	100.0%	50.2%
Non-Personnel Services			31.5%	245,491	120,321	110,000	4,144	0	114,144	11,026	4.5%	95.5%	51.5%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	257,700	110,000	4,144	0	114,144	408,324	52.3%	47.7%	33.3%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					33.0%				14.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0020	Supplies And Materials		1,480,543	308,685	0	0	0	0	1,171,857	79.2%	20.8%	29.8%
	0040	Other Services And Charges		10,156,869	1,237,014	957,912	0	0	957,912	7,961,943	78.4%	21.6%	35.3%
	0050	Subsidies And Transfers		12,671,685	3,116,495	0	0	0	0	9,555,191	75.4%	24.6%	32.1%
Non-Personnel Services			100.0%	24,309,097	4,662,194	957,912	0	0	957,912	18,688,991	76.9%	23.1%	33.5%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	4,662,194	957,912	0	0	957,912	18,688,991	76.9%	23.1%	33.5%
% Of Budget for BG0 - Employees' Compensation Fund						19.2%			3.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	1,532,532	0	0	0	0	4,979,468	76.5%	23.5%	25.4%
Non-Personnel Services			100.0%	6,512,000	1,532,532	0	0	0	0	4,979,468	76.5%	23.5%	25.4%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	1,532,532	0	0	0	0	4,979,468	76.5%	23.5%	25.4%
% Of Budget for BH0 - Unemployment Compensation Fund						23.5%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,290,105	283,360	0	(8,335)	0	(8,335)	1,015,079	78.7%	21.3%	37.3%
	0012	Regular Pay - Other		79,959	105,982	0	0	0	0	(26,023)	(32.5%)	132.5%	N/A
	0014	Fringe Benefits - Curr Personnel		355,523	61,699	0	0	0	0	293,825	82.6%	17.4%	16.6%
Personnel Services			10.4%	1,725,587	457,563	0	(8,335)	0	(8,335)	1,276,359	74.0%	26.0%	36.3%
Non-Personnel Services	0020	Supplies And Materials		98,462	5,412	0	13,267	0	13,267	79,782	81.0%	19.0%	(10.3%)
	0040	Other Services And Charges		791,977	(18,676)	25,373	11,390	0	36,763	773,889	97.7%	2.3%	150.7%
	0041	Contractual Services - Other		1,652,712	675,708	517,585	0	(9,536)	508,049	468,955	28.4%	71.6%	88.8%
	0050	Subsidies And Transfers		12,250,984	2,661,999	2,833,834	0	0	2,833,834	6,755,150	55.1%	44.9%	96.7%
	0070	Equipment & Equipment Rental		100,000	5,166	83,048	0	0	83,048	11,787	11.8%	88.2%	79.9%
Non-Personnel Services			89.6%	14,894,135	3,329,610	3,459,840	24,657	(9,536)	3,474,961	8,089,564	54.3%	45.7%	95.4%
BY0 - D. C. Office on Aging			100.0%	16,619,722	3,787,173	3,459,840	16,323	(9,536)	3,466,627	9,365,922	56.4%	43.6%	88.8%
% Of Budget for BY0 - D. C. Office on Aging					22.8%				20.9%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	46,184	0	0	0	0	296,630	86.5%	13.5%	21.5%
	0012	Regular Pay - Other		256,596	107,446	0	0	0	0	149,151	58.1%	41.9%	14.9%
	0014	Fringe Benefits - Curr Personnel		163,078	31,700	0	0	0	0	131,378	80.6%	19.4%	13.8%
Personnel Services			28.4%	762,489	185,718	0	0	0	0	576,771	75.6%	24.4%	17.6%
Non-Personnel Services	0020	Supplies And Materials		25,389	991	0	9,009	0	9,009	15,389	60.6%	39.4%	100.0%
	0040	Other Services And Charges		87,539	4,997	5,775	3,003	0	8,778	73,764	84.3%	15.7%	19.1%
	0050	Subsidies And Transfers		1,798,881	0	506,500	0	133,500	640,000	1,158,881	64.4%	35.6%	58.3%
	0070	Equipment & Equipment Rental		10,555	0	3,828	0	0	3,828	6,727	63.7%	36.3%	63.9%
Non-Personnel Services			71.6%	1,922,363	5,988	516,103	12,012	133,500	661,615	1,254,760	65.3%	34.7%	57.0%
BZ0 - Office of Latino Affairs			100.0%	2,684,852	191,706	516,103	12,012	133,500	661,615	1,831,531	68.2%	31.8%	45.5%
% Of Budget for BZ0 - Office of Latino Affairs					7.1%				24.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		16,569,211	3,685,707	0	0	0	0	12,883,504	77.8%	22.2%	22.6%
	0012	Regular Pay - Other		8,387,568	1,470,297	0	0	0	0	6,917,271	82.5%	17.5%	15.3%
	0013	Additional Gross Pay		135,000	155,095	0	0	0	0	(20,095)	(14.9%)	114.9%	105.0%
	0014	Fringe Benefits - Curr Personnel		6,205,135	1,254,868	0	0	0	0	4,950,267	79.8%	20.2%	18.3%
	0015	Overtime Pay		128,500	53,561	0	0	0	0	74,939	58.3%	41.7%	28.1%
Personnel Services			92.2%	31,425,414	6,619,052	0	0	0	0	24,806,362	78.9%	21.1%	19.8%
Non-Personnel Services	0020	Supplies And Materials		302,114	0	12,677	101,831	3,017	117,525	184,589	61.1%	38.9%	34.1%
	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		636,158	172,337	76,718	(27,831)	80,000	128,886	334,935	52.6%	47.4%	63.3%
	0041	Contractual Services - Other		1,464,604	23,851	794,272	27,500	2,280	824,052	616,701	42.1%	57.9%	89.7%
	0070	Equipment & Equipment Rental		239,100	0	48,000	17,500	50,000	115,500	123,600	51.7%	48.3%	27.8%
Non-Personnel Services			7.8%	2,641,976	196,188	931,667	149,000	135,297	1,215,964	1,229,824	46.5%	53.5%	65.9%
HA0 - Department of Parks and Recreation			100.0%	34,067,390	6,815,241	931,667	149,000	135,297	1,215,964	26,036,186	76.4%	23.6%	23.4%
% Of Budget for HA0 - Department of Parks and Recreation					20.0%				3.6%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	2,563,124	0	0	0	0	9,635,917	79.0%	21.0%	21.5%
	0012	Regular Pay - Other		1,275,741	440,750	0	0	0	0	834,991	65.5%	34.5%	27.2%
	0014	Fringe Benefits - Curr Personnel		2,874,083	601,125	0	0	0	0	2,272,958	79.1%	20.9%	21.8%
Personnel Services			18.2%	16,348,865	3,811,491	0	0	0	0	12,537,375	76.7%	23.3%	22.5%
Non-Personnel Services	0020	Supplies And Materials		1,633,322	230,247	594,201	40,753	117,788	752,742	650,333	39.8%	60.2%	34.0%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	153,258	0	928,079	0	928,079	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	53,634	0	1,264,283	0	1,264,283	(17,111)	(1.3%)	101.3%	100.3%
	0032	Rentals - Land And Structures		11,321,758	3,080,843	0	8,240,915	0	8,240,915	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,538,811	185,538	0	2,353,273	0	2,353,273	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	0	0	1,011,031	0	1,011,031	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,498,692	55,386	308,628	(158,340)	36,748	187,036	1,256,271	83.8%	16.2%	24.0%
	0041	Contractual Services - Other		29,383,437	2,375,459	21,492,307	0	991,450	22,483,757	4,524,221	15.4%	84.6%	90.7%
	0050	Subsidies And Transfers		23,324,448	2,516,023	16,009,721	371,025	285,000	16,665,746	4,142,679	17.8%	82.2%	89.9%
0070	Equipment & Equipment Rental		183,500	(16,526)	41,105	30,850	21,165	93,120	106,906	58.3%	41.7%	27.7%	

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2012	% Spent and Obligated as of December 2011
Non-Personnel Services			81.8%	73,277,141	7,707,862	38,445,962	14,081,869	1,452,150	53,979,981	11,589,298	15.8%	84.2%	88.8%
HC0 - Department of Health			100.0%	89,626,007	11,519,353	38,445,962	14,081,869	1,452,150	53,979,981	24,126,673	26.9%	73.1%	76.4%
% Of Budget for HC0 - Department of Health					12.9%				60.2%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

HE0 - D.C Health Benefit Exchange 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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
HE0 - D.C Health Benefit Exchange Subsidy			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy						0.0%							

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	114,194	0	0	0	0	320,806	73.7%	26.3%	6.2%
	0012	Regular Pay - Other		100,079	0	0	0	0	0	100,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	19,570	0	0	0	0	77,065	79.7%	20.3%	3.8%
Personnel Services			70.4%	631,714	136,110	0	0	0	0	495,604	78.5%	21.5%	5.8%
Non-Personnel Services	0020	Supplies And Materials		9,682	0	0	10,000	0	10,000	(318)	(3.3%)	103.3%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	0	0	0	0	0	4,401	100.0%	0.0%	100.0%
	0040	Other Services And Charges		51,753	789	0	30,211	0	30,211	20,753	40.1%	59.9%	0.0%
	0041	Contractual Services - Other		200,000	0	0	0	100,000	100,000	100,000	50.0%	50.0%	N/A
	0070	Equipment & Equipment Rental		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	0.0%
Non-Personnel Services			29.6%	265,836	789	0	43,211	100,000	143,211	121,836	45.8%	54.2%	5.7%
HG0 - Deputy Mayor for Health and Human Services			100.0%	897,550	136,899	0	43,211	100,000	143,211	617,440	68.8%	31.2%	5.7%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					15.3%				16.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

HMO - 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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	241,991	0	0	0	0	768,988	76.1%	23.9%	22.9%
	0012	Regular Pay - Other		646,107	165,507	0	0	0	0	480,600	74.4%	25.6%	27.2%
	0014	Fringe Benefits - Curr Personnel		393,760	82,458	0	0	0	0	311,303	79.1%	20.9%	22.5%
Personnel Services			93.5%	2,050,846	489,985	0	0	0	0	1,560,861	76.1%	23.9%	24.7%
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	3,000	0	3,001	4,934	62.2%	37.8%	80.9%
	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		35,627	0	3,796	5,000	0	8,796	26,830	75.3%	24.7%	124.6%
	0041	Contractual Services - Other		96,300	(295)	5,000	15,000	35,000	55,000	41,595	43.2%	56.8%	52.8%
	0070	Equipment & Equipment Rental		2,050	0	0	0	0	0	2,050	100.0%	0.0%	N/A
Non-Personnel Services			6.5%	141,911	(295)	8,797	24,000	35,000	67,797	74,409	52.4%	47.6%	74.8%
HMO - Office of Human Rights			100.0%	2,192,757	489,690	8,797	24,000	35,000	67,797	1,635,270	74.6%	25.4%	28.2%
% Of Budget for HMO - Office of Human Rights					22.3%				3.1%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,812,193	1,289,600	0	0	0	0	4,522,593	77.8%	22.2%	21.4%
	0012	Regular Pay - Other		188,440	44,851	0	0	0	0	143,590	76.2%	23.8%	19.8%
	0014	Fringe Benefits - Curr Personnel		1,334,040	254,020	0	0	0	0	1,080,020	81.0%	19.0%	18.3%
Personnel Services			1.1%	7,334,674	1,586,874	0	0	0	0	5,747,800	78.4%	21.6%	21.4%
Non-Personnel Services	0020	Supplies And Materials		59,485	5,446	13,917	27,020	0	40,937	13,102	22.0%	78.0%	58.2%
	0030	Energy, Comm. And Bldg Rentals		91,876	35,092	0	56,785	0	56,785	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	127	0	69,040	0	69,040	(2,750)	(4.1%)	104.1%	106.2%
	0032	Rentals - Land And Structures		400,245	417,801	0	(17,556)	0	(17,556)	0	0.0%	100.0%	100.0%
	0034	Security Services		45,569	14,366	0	31,202	0	31,202	0	0.0%	100.0%	0.0%
	0035	Occupancy Fixed Costs		100,318	0	0	100,318	0	100,318	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	78,929	6,388	59,683	0	66,071	460,299	76.0%	24.0%	34.9%
	0041	Contractual Services - Other		20,908,956	881,302	8,813,420	205,021	1,290,970	10,309,411	9,718,243	46.5%	53.5%	58.3%
	0050	Subsidies And Transfers		664,371,660	168,650,417	2,000,000	0	0	2,000,000	493,721,243	74.3%	25.7%	27.9%
	0070	Equipment & Equipment Rental		49,042	0	21,855	3,100	0	24,955	24,087	49.1%	50.9%	55.8%
Non-Personnel Services			98.9%	686,698,868	170,083,481	10,855,580	534,613	1,290,970	12,681,163	503,934,224	73.4%	26.6%	28.7%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
HT0 - Department of Health Care Finance			100.0%	694,033,542	171,670,354	10,855,580	534,613	1,290,970	12,681,163	509,682,025	73.4%	26.6%	28.6%
% Of Budget for HT0 - Department of Health Care Finance					24.7%				1.8%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,116,334	4,040,835	0	0	0	0	13,075,499	76.4%	23.6%	22.2%
	0012	Regular Pay - Other		2,159,618	162,942	0	0	0	0	1,996,676	92.5%	7.5%	37.5%
	0014	Fringe Benefits - Curr Personnel		4,722,569	1,044,051	0	0	0	0	3,678,518	77.9%	22.1%	23.2%
	0015	Overtime Pay		235,072	190,387	0	0	0	0	44,686	19.0%	81.0%	15.8%
Personnel Services			14.6%	24,233,594	5,463,421	0	0	0	0	18,770,173	77.5%	22.5%	23.1%
Non-Personnel Services	0020	Supplies And Materials		160,377	6,570	58,462	0	0	58,462	95,345	59.5%	40.5%	0.5%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	414,267	0	5,018,777	0	5,018,777	(181,035)	(3.4%)	103.4%	107.3%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	15,494	0	1,235,469	0	1,235,469	(557,043)	(80.3%)	180.3%	174.0%
	0032	Rentals - Land And Structures		11,245,875	2,429,995	0	9,735,689	0	9,735,689	(919,809)	(8.2%)	108.2%	106.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	365,331	0	1,741,550	0	1,741,550	(298,340)	(16.5%)	116.5%	130.6%
	0035	Occupancy Fixed Costs		2,604,933	0	0	0	0	0	2,604,933	100.0%	0.0%	100.0%
	0040	Other Services And Charges		1,839,855	196,474	22,198	846,881	168,751	1,037,830	605,550	32.9%	67.1%	36.4%
	0041	Contractual Services - Other		800,575	25,813	156,741	10,080	336,939	503,761	271,001	33.9%	66.1%	127.0%
	0050	Subsidies And Transfers		117,169,449	34,992,704	23,269,331	534,282	102,516	23,906,128	58,270,617	49.7%	50.3%	41.6%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		250,566	(2,810)	90,452	0	3,770	94,222	159,154	63.5%	36.5%	49.3%
Non-Personnel Services			85.4%	141,826,100	38,443,838	23,597,184	19,122,728	611,976	43,331,888	60,050,374	42.3%	57.7%	51.8%
JA0 - Department of Human Services			100.0%	166,059,694	43,907,259	23,597,184	19,122,728	611,976	43,331,888	78,820,546	47.5%	52.5%	48.7%
% Of Budget for JA0 - Department of Human Services					26.4%				26.1%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

JF0 - D.C. Energy Office

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,268,694	3,202,863	0	0	0	0	10,065,830	75.9%	24.1%	24.1%
	0012	Regular Pay - Other		292,143	4,745	0	0	0	0	287,397	98.4%	1.6%	34.9%
	0014	Fringe Benefits - Curr Personnel		3,155,609	692,286	0	0	0	0	2,463,323	78.1%	21.9%	23.9%
	0015	Overtime Pay		35,500	4,109	0	0	0	0	31,391	88.4%	11.6%	14.7%
Personnel Services			30.8%	16,751,945	3,911,186	0	0	0	0	12,840,760	76.7%	23.3%	24.2%
Non-Personnel Services	0031	Telephone, Telegraph, Etc		337,305	51,550	0	293,755	0	293,755	(8,000)	(2.4%)	102.4%	100.0%
	0032	Rentals - Land And Structures		4,934,831	1,509,877	0	3,424,954	0	3,424,954	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	18,936	0	65,528	0	65,528	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		104,302	42,323	19,463	(12,155)	0	7,308	54,671	52.4%	47.6%	47.7%
	0041	Contractual Services - Other		1,048,548	274,348	0	0	0	0	774,200	73.8%	26.2%	96.9%
	0050	Subsidies And Transfers		31,108,055	2,958,856	24,286,422	179,342	398,328	24,864,092	3,285,107	10.6%	89.4%	94.4%
Non-Personnel Services			69.2%	37,623,749	4,855,890	24,305,885	3,957,668	398,328	28,661,880	4,105,979	10.9%	89.1%	95.3%
JM0 - Department on Disability Services			100.0%	54,375,694	8,767,076	24,305,885	3,957,668	398,328	28,661,880	16,946,738	31.2%	68.8%	74.6%
% Of Budget for JM0 - Department on Disability Services					16.1%				52.7%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	6,403,753	0	0	0	0	23,522,563	78.6%	21.4%	23.6%
	0012	Regular Pay - Other		2,098,206	767,321	0	0	0	0	1,330,884	63.4%	36.6%	20.2%
	0013	Additional Gross Pay		2,331,225	710,801	0	0	0	0	1,620,424	69.5%	30.5%	31.3%
	0014	Fringe Benefits - Curr Personnel		8,477,091	1,886,285	0	0	0	0	6,590,806	77.7%	22.3%	24.1%
	0015	Overtime Pay		3,759,896	992,458	0	0	0	0	2,767,438	73.6%	26.4%	45.5%
Personnel Services			43.8%	46,592,734	10,760,619	0	0	0	0	35,832,115	76.9%	23.1%	25.3%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	4,080	728,611	216,229	33,190	978,030	238,415	19.5%	80.5%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,489,992	86,104	343,032	16,306	17,260	376,598	1,027,290	68.9%	31.1%	70.8%
	0041	Contractual Services - Other		2,456,100	108,131	1,238,479	15,371	141,854	1,395,704	952,265	38.8%	61.2%	81.5%
	0050	Subsidies And Transfers		54,061,313	6,936,463	16,976,670	462,352	2,417,282	19,856,304	27,268,546	50.4%	49.6%	44.1%
	0070	Equipment & Equipment Rental		563,325	7,136	13,590	37,350	109,936	160,876	395,313	70.2%	29.8%	18.8%
Non-Personnel Services			56.2%	59,791,255	7,141,914	19,300,383	782,608	2,719,522	22,802,512	29,846,829	49.9%	50.1%	46.6%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,383,989	17,902,533	19,300,383	782,608	2,719,522	22,802,512	65,678,943	61.7%	38.3%	37.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					16.8%				21.4%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

PT0 - Title PBC Transition

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

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	10,034,534	0	0	0	0	32,758,473	76.6%	23.4%	25.2%
	0012	Regular Pay - Other		575,562	131,859	0	0	0	0	443,703	77.1%	22.9%	19.8%
	0013	Additional Gross Pay		436,000	393,700	0	0	0	0	42,300	9.7%	90.3%	49.7%
	0014	Fringe Benefits - Curr Personnel		11,359,390	2,317,802	0	0	0	0	9,041,588	79.6%	20.4%	22.7%
	0015	Overtime Pay		750,000	182,717	0	0	0	0	567,283	75.6%	24.4%	13.5%
Personnel Services			29.3%	55,913,960	13,060,612	0	0	0	0	42,853,348	76.6%	23.4%	24.7%
Non-Personnel Services	0020	Supplies And Materials		341,176	28,045	47,968	113,724	0	161,692	151,439	44.4%	55.6%	59.3%
	0030	Energy, Comm. And Bldg Rentals		947,150	160,996	0	786,153	0	786,153	1	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	(41,588)	629,245	(71,977)	32,000	589,268	755,319	58.0%	42.0%	48.6%
	0032	Rentals - Land And Structures		6,409,857	3,744,153	0	2,665,704	0	2,665,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	(1,392)	2,519	3,873	0	6,392	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	204,742	0	976,013	0	976,013	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	0	0	102,354	0	102,354	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,660,171	143,948	641,600	600,721	90,005	1,332,326	1,183,898	44.5%	55.5%	59.5%
	0041	Contractual Services - Other		4,128,380	188,040	3,017,648	77,226	182,695	3,277,569	662,771	16.1%	83.9%	86.4%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,843,005	7,394,397	11,285,192	545,195	75,000	11,905,386	97,543,222	83.5%	16.5%	16.7%
	0070	Equipment & Equipment Rental		838,607	8,256	209,719	9,175	12,594	231,487	598,864	71.4%	28.6%	35.5%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			70.7%	134,939,456	11,829,596	15,833,890	5,808,161	392,294	22,034,345	101,075,514	74.9%	25.1%	25.9%
RL0 - Child and Family Services Agency			100.0%	190,853,416	24,890,209	15,833,890	5,808,161	392,294	22,034,345	143,928,862	75.4%	24.6%	25.6%
% Of Budget for RL0 - Child and Family Services Agency					13.0%				11.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		67,617,927	17,296,602	0	0	0	0	50,321,325	74.4%	25.6%	24.6%
	0012	Regular Pay - Other		4,919,386	1,068,861	0	0	0	0	3,850,525	78.3%	21.7%	21.1%
	0013	Additional Gross Pay		1,592,400	988,205	0	0	0	0	604,195	37.9%	62.1%	47.6%
	0014	Fringe Benefits - Curr Personnel		18,843,888	4,010,012	0	0	0	0	14,833,876	78.7%	21.3%	22.5%
	0015	Overtime Pay		1,367,125	543,312	0	0	0	0	823,813	60.3%	39.7%	37.0%
Personnel Services			56.2%	94,340,726	23,904,533	0	0	0	0	70,436,193	74.7%	25.3%	24.8%
Non-Personnel Services	0020	Supplies And Materials		6,272,531	565,689	4,968,522	102,883	335,280	5,406,685	300,156	4.8%	95.2%	93.6%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	246,500	0	3,307,777	0	3,307,777	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	47,856	7,201	1,267,170	0	1,274,372	(15,000)	(1.1%)	101.1%	78.4%
	0032	Rentals - Land And Structures		2,641,765	9,018	0	2,632,747	0	2,632,747	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	371,299	0	1,769,997	0	1,769,997	0	0.0%	100.0%	37.0%
	0035	Occupancy Fixed Costs		148,902	0	0	148,902	0	148,902	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,820,873	1,385,483	3,956,890	641,571	1,149,646	5,748,107	687,282	8.8%	91.2%	97.8%
	0041	Contractual Services - Other		29,569,669	2,585,428	22,389,948	0	2,803,687	25,193,635	1,790,606	6.1%	93.9%	94.1%
	0050	Subsidies And Transfers		19,910,742	564,375	3,116,654	0	278,000	3,394,654	15,951,713	80.1%	19.9%	11.8%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2012	% Spent and Obligated as of December 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		169,165	18,530	13,896	42,985	0	56,881	93,754	55.4%	44.6%	38.1%
Non-Personnel Services			43.8%	73,536,446	5,794,179	34,453,111	9,914,033	4,566,613	48,933,757	18,808,511	25.6%	74.4%	72.3%
RM0 - Department of Behavioral Health			100.0%	167,877,172	29,698,712	34,453,111	9,914,033	4,566,613	48,933,757	89,244,704	53.2%	46.8%	43.9%
% Of Budget for RM0 - Department of Behavioral Health					17.7%				29.1%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	25,439	0	0	0	0	131,636	83.8%	16.2%	25.3%
	0012	Regular Pay - Other		108,877	27,180	0	0	0	0	81,697	75.0%	25.0%	24.9%
	0014	Fringe Benefits - Curr Personnel		84,859	15,136	0	0	0	0	69,723	82.2%	17.8%	20.0%
Personnel Services			91.9%	350,811	71,655	0	0	0	0	279,156	79.6%	20.4%	23.9%
Non-Personnel Services	0020	Supplies And Materials		1,000	49	0	951	0	951	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		12,978	0	0	4,000	0	4,000	8,978	69.2%	30.8%	32.1%
	0041	Contractual Services - Other		17,118	0	0	0	0	0	17,118	100.0%	0.0%	18.0%
Non-Personnel Services			8.1%	31,096	49	0	4,951	0	4,951	26,096	83.9%	16.1%	24.0%
VA0 - Office of Veterans' Affairs			100.0%	381,907	71,704	0	4,951	0	4,951	305,252	79.9%	20.1%	23.9%
% Of Budget for VA0 - Office of Veterans' Affairs					18.8%				1.3%				
Grand Total for Human Support Services				1,570,017,362	329,300,334	172,776,314	54,455,320	11,826,114	239,057,748	1,001,659,280	63.8%	36.2%	37.9%
% Of Budget for Human Support Services					21.0%				15.2%				

(O) Public Works

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

KA0 - Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		23,992,639	5,420,514	0	0	0	0	18,572,125	77.4%	22.6%	19.3%
	0012	Regular Pay - Other		5,200,551	1,268,638	0	0	0	0	3,931,913	75.6%	24.4%	22.2%
	0013	Additional Gross Pay		365,000	213,062	0	0	0	0	151,938	41.6%	58.4%	55.4%
	0014	Fringe Benefits - Curr Personnel		6,772,360	1,596,814	0	0	0	0	5,175,546	76.4%	23.6%	20.8%
	0015	Overtime Pay		755,000	338,483	0	0	0	0	416,517	55.2%	44.8%	16.2%
Personnel Services			56.9%	37,085,550	8,837,510	0	0	0	0	28,248,039	76.2%	23.8%	20.3%
Non-Personnel Services	0020	Supplies And Materials		743,931	1,302	200,460	0	45,236	245,696	496,933	66.8%	33.2%	45.5%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	288,203	3,985,412	0	0	3,985,412	5,215,374	55.0%	45.0%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	103.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		5,829,132	201,377	210,235	0	145,538	355,773	5,271,982	90.4%	9.6%	84.6%
	0041	Contractual Services - Other		11,806,922	803,708	1,829,310	148,435	1,698,575	3,676,320	7,326,893	62.1%	37.9%	69.1%
	0050	Subsidies And Transfers		100,000	0	0	0	0	0	100,000	100.0%	0.0%	20.2%

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2012	% Spent and Obligated as of December 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		127,616	0	22,950	0	0	22,950	104,666	82.0%	18.0%	14.9%
Non-Personnel Services			43.1%	28,096,590	1,294,590	6,248,366	208,435	1,889,349	8,346,151	18,455,849	65.7%	34.3%	41.7%
KA0 - Department of Transportation			100.0%	65,182,139	10,132,101	6,248,366	208,435	1,889,349	8,346,151	46,703,888	71.7%	28.3%	34.9%
% Of Budget for KA0 - Department of Transportation					15.5%				12.8%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
Non-Personnel Services			100.0%	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						48.7%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,603,699	712,793	0	0	0	0	2,890,907	80.2%	19.8%	34.5%
	0012	Regular Pay - Other		2,587,009	712,593	0	0	0	0	1,874,416	72.5%	27.5%	17.5%
	0014	Fringe Benefits - Curr Personnel		1,515,167	296,217	0	0	0	0	1,218,950	80.4%	19.6%	20.0%
Personnel Services			52.1%	7,705,876	1,740,230	0	0	0	0	5,965,646	77.4%	22.6%	22.3%
Non-Personnel Services	0020	Supplies And Materials		71,495	728	0	0	0	0	70,767	99.0%	1.0%	2.4%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	0	0	2,667	0	2,667	5,577	67.7%	32.3%	N/A
	0040	Other Services And Charges		1,214,466	15,168	119,208	45,000	7,267	171,475	1,027,823	84.6%	15.4%	44.2%
	0041	Contractual Services - Other		211,038	16,118	33,079	0	0	33,079	161,841	76.7%	23.3%	18.9%
	0050	Subsidies And Transfers		5,515,863	2,998,666	0	0	0	0	2,517,198	45.6%	54.4%	59.8%
	0070	Equipment & Equipment Rental		69,327	204	0	0	0	0	69,123	99.7%	0.3%	7.7%
Non-Personnel Services			47.9%	7,090,432	3,030,883	152,287	47,667	7,267	207,221	3,852,329	54.3%	45.7%	54.7%
KG0 - District Department of the Environment			100.0%	14,796,308	4,771,113	152,287	47,667	7,267	207,221	9,817,974	66.4%	33.6%	38.2%
% Of Budget for KG0 - District Department of the Environment					32.2%				1.4%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	13,022,690	0	0	0	0	40,776,715	75.8%	24.2%	24.2%
	0012	Regular Pay - Other		5,939,154	1,885,468	0	0	0	0	4,053,686	68.3%	31.7%	39.6%
	0013	Additional Gross Pay		1,701,272	535,532	0	0	0	0	1,165,740	68.5%	31.5%	58.0%
	0014	Fringe Benefits - Curr Personnel		14,582,251	4,004,538	0	0	0	0	10,577,713	72.5%	27.5%	30.0%
	0015	Overtime Pay		1,913,366	1,490,895	0	0	0	0	422,471	22.1%	77.9%	51.3%
Personnel Services			74.9%	77,935,448	20,939,123	0	0	0	0	56,996,325	73.1%	26.9%	27.9%
Non-Personnel Services	0020	Supplies And Materials		1,821,000	73,418	687,471	0	56,361	743,832	1,003,750	55.1%	44.9%	58.9%
	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		13,537,012	1,235,888	1,294,838	442,115	586,533	2,323,487	9,977,637	73.7%	26.3%	19.6%
	0041	Contractual Services - Other		9,957,488	1,197,454	6,437,840	(27)	39,400	6,477,213	2,282,821	22.9%	77.1%	86.2%
	0070	Equipment & Equipment Rental		811,244	49,530	321,285	0	12,011	333,297	428,417	52.8%	47.2%	44.0%
Non-Personnel Services			25.1%	26,126,743	2,556,290	8,741,434	472,088	694,306	9,907,828	13,662,624	52.3%	47.7%	48.9%
KT0 - Department of Public Works			100.0%	104,062,190	23,495,413	8,741,434	472,088	694,306	9,907,828	70,658,949	67.9%	32.1%	33.1%
% Of Budget for KT0 - Department of Public Works					22.6%				9.5%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	2,439,571	0	0	0	0	7,945,326	76.5%	23.5%	23.0%
	0012	Regular Pay - Other		394,935	103,680	0	0	0	0	291,255	73.7%	26.3%	25.3%
	0014	Fringe Benefits - Curr Personnel		2,830,465	604,661	0	0	0	0	2,225,804	78.6%	21.4%	21.6%
	0015	Overtime Pay		50,000	17,901	0	0	0	0	32,099	64.2%	35.8%	118.6%
Personnel Services			56.1%	13,660,298	3,193,376	0	0	0	0	10,466,922	76.6%	23.4%	23.2%
Non-Personnel Services	0020	Supplies And Materials		90,903	776	65,127	15,000	0	80,127	10,000	11.0%	89.0%	90.2%
	0040	Other Services And Charges		3,526,125	567,736	163,920	1,655,085	0	1,819,005	1,139,384	32.3%	67.7%	106.5%
	0041	Contractual Services - Other		6,815,452	954,219	788,908	2,369	0	791,278	5,069,954	74.4%	25.6%	51.4%
	0070	Equipment & Equipment Rental		236,844	0	55,709	0	0	55,709	181,135	76.5%	23.5%	100.8%
Non-Personnel Services			43.9%	10,669,324	1,522,731	1,073,664	1,672,455	0	2,746,118	6,400,474	60.0%	40.0%	59.6%
KV0 - Department of Motor Vehicles			100.0%	24,329,622	4,716,107	1,073,664	1,672,455	0	2,746,118	16,867,396	69.3%	30.7%	40.4%
% Of Budget for KV0 - Department of Motor Vehicles						19.4%				11.3%			

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	25.5%
	0012	Regular Pay - Other		365,000	90,466	0	0	0	0	274,534	75.2%	24.8%	13.7%
	0013	Additional Gross Pay		0	1,457	0	0	0	0	(1,457)	N/A	N/A	16.2%
	0014	Fringe Benefits - Curr Personnel		50,000	82,006	0	0	0	0	(32,006)	(64.0%)	164.0%	22.7%
Personnel Services			86.5%	415,000	175,384	0	0	0	0	239,616	57.7%	42.3%	21.1%
Non-Personnel Services	0041	Contractual Services - Other		65,000	0	0	0	0	0	65,000	100.0%	0.0%	0.0%
Non-Personnel Services			13.5%	65,000	(5,554)	0	0	0	0	70,554	108.5%	(8.5%)	0.0%
TC0 - D.C. Taxicab Commission			100.0%	480,000	169,830	0	0	0	0	310,170	64.6%	35.4%	19.1%
% Of Budget for TC0 - D.C. Taxicab Commission						35.4%			0.0%				
Grand Total for Public Works				408,132,185	140,325,863	16,215,751	2,400,645	2,590,922	21,207,318	246,599,004	60.4%	39.6%	39.9%
% Of Budget for Public Works						34.4%			5.2%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

CP0 - Certificate of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0080	Debt Service		32,541,713	0	0	0	0	0	32,541,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	32,541,713	0	0	0	0	0	32,541,713	100.0%	0.0%	0.0%
CP0 - Certificate of Participation			100.0%	32,541,713	0	0	0	0	0	32,541,713	100.0%	0.0%	0.0%
% Of Budget for CP0 - Certificate of Participation						0.0%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%

% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			23.1%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		6,675,000	0	0	0	0	0	6,675,000	100.0%	0.0%	N/A
Non-Personnel Services			76.9%	6,675,000	0	0	0	0	0	6,675,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	8,675,000	0	0	0	0	0	8,675,000	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0080	Debt Service		462,397,282	257,681,135	0	0	0	0	204,716,147	44.3%	55.7%	50.3%
Non-Personnel Services			100.0%	462,397,282	257,681,135	0	0	0	0	204,716,147	44.3%	55.7%	50.3%
DS0 - Repayment of Loans and Interest			100.0%	462,397,282	257,681,135	0	0	0	0	204,716,147	44.3%	55.7%	50.3%
% Of Budget for DS0 - Repayment of Loans and Interest					55.7%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0080	Debt Service		50,035,750	12,369,744	0	0	0	0	37,666,006	75.3%	24.7%	22.7%
Non-Personnel Services			100.0%	50,035,750	12,369,744	0	0	0	0	37,666,006	75.3%	24.7%	22.7%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	12,369,744	0	0	0	0	37,666,006	75.3%	24.7%	22.7%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						24.7%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes						100.0%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

SB0 - Inaugural Expenses

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	0	0	0	0	0	1,592,896	100.0%	0.0%	N/A
	0013	Additional Gross Pay		5,656,101	0	0	0	0	0	5,656,101	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	0	0	0	0	0	8,540	100.0%	0.0%	N/A
	0015	Overtime Pay		9,481,912	0	0	0	0	0	9,481,912	100.0%	0.0%	N/A
Personnel Services			56.1%	16,739,449	0	0	0	0	0	16,739,449	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		239,000	6,400	80,226	0	0	80,226	152,374	63.8%	36.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		4,900	0	0	0	0	0	4,900	100.0%	0.0%	N/A
	0040	Other Services And Charges		3,692,427	476,700	454,798	0	40,630	495,428	2,720,299	73.7%	26.3%	N/A
	0041	Contractual Services - Other		7,257,239	0	5,199,000	0	1,500	5,200,500	2,056,739	28.3%	71.7%	N/A
	0050	Subsidies And Transfers		593,909	0	0	0	0	0	593,909	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,316,122	742,770	286,547	0	0	286,547	286,805	21.8%	78.2%	N/A
Non-Personnel Services			43.9%	13,103,597	1,225,870	6,020,571	0	42,130	6,062,701	5,815,026	44.4%	55.6%	N/A
SB0 - Inaugural Expenses			100.0%	29,843,046	1,225,870	6,020,571	0	42,130	6,062,701	22,554,475	75.6%	24.4%	N/A
% Of Budget for SB0 - Inaugural Expenses					4.1%				20.3%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0080	Debt Service		8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund						0.0%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0050	Subsidies And Transfers		294,680	0	0	0	0	0	294,680	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	294,680	0	0	0	0	0	294,680	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	294,680	0	0	0	0	0	294,680	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0080	Debt Service		4,040,000	(11,244,851)	0	0	0	0	15,284,851	378.3%	(278.3%)	(437.3%)
Non-Personnel Services			100.0%	4,040,000	(11,244,851)	0	0	0	0	15,284,851	378.3%	(278.3%)	(437.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	4,040,000	(11,244,851)	0	0	0	0	15,284,851	378.3%	(278.3%)	(437.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(278.3%)					0.0%		

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0080	Debt Service		6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	8.0%
Non-Personnel Services			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	8.0%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	8.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					3.6%				0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0040	Other Services And Charges		21,477,000	3,405,015	0	0	0	0	18,071,985	84.1%	15.9%	61.6%
Non-Personnel Services			100.0%	21,477,000	3,405,015	0	0	0	0	18,071,985	84.1%	15.9%	61.6%
ZH0 - Settlements and Judgments			100.0%	21,477,000	3,405,015	0	0	0	0	18,071,985	84.1%	15.9%	61.6%
% Of Budget for ZH0 - Settlements and Judgments						15.9%			0.0%				

FY 2013 Financial Status Reports (as of December 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 25.0%
% Monthly Time Remaining: 75.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Feb 4, 2013)

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 December 2012	%Spent and Obligated as of December 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	138,488	0	1,012,665	0	1,012,665	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,456,852	252,617	0	1,204,235	0	1,204,235	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	0	0	1,585,075	0	1,585,075	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	391,105	0	3,801,975	0	3,801,975	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	391,105	0	3,801,975	0	3,801,975	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					9.3%				90.7%				
Grand Total for Financing and Other				743,193,264	267,042,576	6,020,571	3,801,975	42,130	9,864,676	466,286,011	62.7%	37.3%	34.7%
% Of Budget for Financing and Other						35.9%			1.3%				