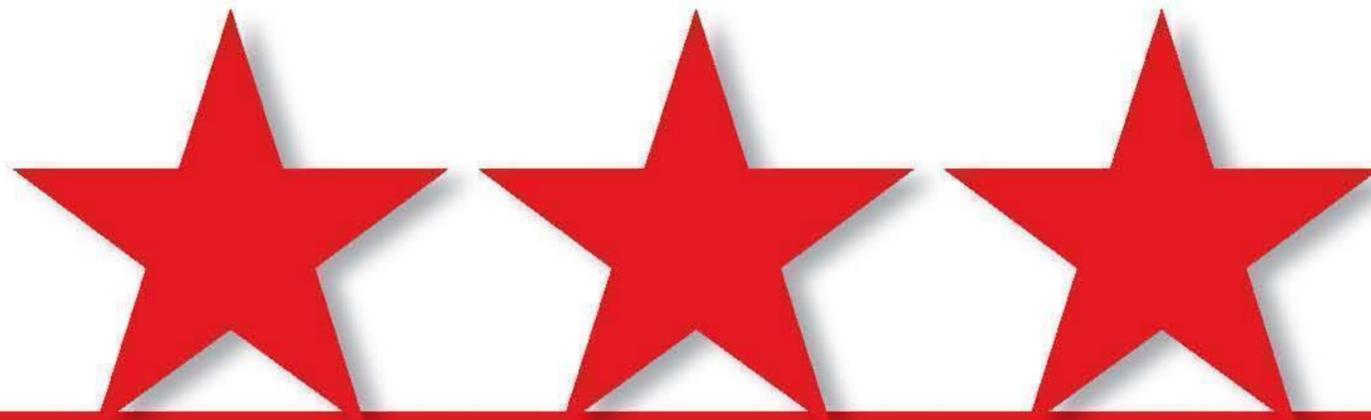


FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

May 31, 2011



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
Interim Chief of Staff and
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Deputy Mayor for Education

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Kwame R. Brown
Chairman

David A. Catania	At Large	Mary M. Cheh	Ward 3
Phil Mendelson	At Large	Muriel Bowser	Ward 4
Kwame R. Brown	At Large	Harry Thomas, Jr.	Ward 5
Michael Brown	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	Marion Barry	Ward 8

Jennifer Budoff
Council Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

**FY 2011 Financial Status Report – SOAR
Operating Expenditures – May 31, 2011**

Table of Contents

(A) Letter from the CFO A - 9

(B) District Summary – Percentage Spent
 Percent spent by month, 3-year average,
 District-wide, Gross Funds B - 1
 Percent spent by month, 3-year average,
 District-wide, Local Funds B - 2

(C) District Summary – By Source of Funds
 Gross Funds by Appropriated Fund C - 1
 Gross Funds by Appropriation Titles C - 2
 Local Funds (0100) by Appropriation Titles..... C - 3
 Dedicated Taxes (0110) by Appropriation Titles..... C - 4
 Federal Payments (0150) by Appropriation Titles C - 5
 Federal Grant Funds (0200) By Appropriation Titles C - 6
 Federal Medicaid Payments (0250) By
 Appropriation Titles..... C - 7
 Private Grant Funds (0400) By Appropriation Titles..... C - 8
 Private Donations (0450) By Appropriation Title C - 9
 Special Purpose Revenue Funds (“O” Type) (0600) By
 Appropriation Titles..... C - 10
 Federal Payments (1110) Internal Detail for
 Appropriated Fund 0150 C - 11
 Emergency Preparedness (1912) Detail for
 Appropriated Fund 0150..... C - 12
 Federal Payments (8110) Internal Detail for
 Appropriated Fund 0150..... C - 13
 Federal Payments (8111) Internal DCPS (1110) Detail for
 Appropriated Fund 0150 C - 14
 Jump Start Education Reform (8121) Detail for
 Appropriated Fund 0150 C - 15
 Charter School Credit Enhancement (8132) Detail for
 Appropriated Fund 0150..... C - 16

Direct Loan (8133) Detail for
 Appropriated Fund 0150..... C - 17
 Other Program (8134) Detail for
 Appropriated Fund 0150 C - 18
 Charter School Quality (8135) Detail for
 Appropriated Fund 0150..... C - 19
 Special Programs (8136) Detail for
 Appropriated Fund 0150..... C - 20

(D) District Summary – by Object Class
 Budget Only D - 1
 Gross Funds – District-wide By Comptroller Source
 Group D - 3
 Local Funds (0100) – District-wide By Comptroller
 Source Group D - 5
 Dedicated Taxes (O110) – District-wide By
 Comptroller Source Group D - 6
 Federal Payment Funds (0150) – District-wide By
 Comptroller Source Group D - 7
 Federal Grant Funds (0200) – District-wide By
 Comptroller Source Group D - 8
 Federal Medicaid Payments (0250) – District-wide By
 Comptroller Source Group D - 9
 Private Grant Funds (0400) - District-wide By
 Comptroller Source Group D - 10
 Private Donations (0450) - District-wide By
 Comptroller Source Group D - 11
 Special Purpose Revenue Funds (“O” Type) (0600) –
 District-wide By Comptroller Source Group D - 12

(E) District Summary by Source by Agency
 Appropriation Group Title – Local Funds (0100)E - 1
 Appropriation Group Title – Dedicated Taxes (0110)E - 6
 Appropriation Group Title – Federal Payments (0150)E - 7
 Appropriation Group Title – Federal Grant Funds (0200) ..E - 8
 Appropriation Group Title – Federal Medicaid
 Payments (0250)E - 10
 Appropriation Group Title – Private Grant
 Funds (0400).....E - 11

Appropriation Group Title – Private Donations (0450) ...	E - 12
Appropriation Group Title – Special Purpose Revenue Funds (“O” Type) (0600).....	E - 13

(F) District Summary – Federal Payments

Federal Payments Detail (1110).....	F - 1
Emergency Preparedness Detail (1912)	F - 2
Federal Payments – Internal (8110)	F - 3
Federal Payments (8111) – Internal DCPS (1110).....	F - 4
Jump Start Education Reform Detail (8121).....	F - 5
Charter School Credit Enhancement Detail (8132).....	F - 6
Direct Loan Program Detail (8133)	F - 7
Other Programs Detail (8134).....	F - 8
Charter School Quality Detail (8135)	F - 9
Special Programs Detail (8136)	F - 10

(G) Agency Summary by Source of Funds G - 1

(H) Top Ten Agencies – Local..... H - 1

(I) Overtime Summaries

Overtime Expenditures – All Funds	I - 1
Overtime Pay –MPD and FEMS.....	I - 3
Overtime Pay –DCPS and Dept. of Corrections	I - 4
Overtime Pay – Detail for Local Funds (0100) 3-year average	I - 5

Governmental Direction and Support

Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0)	J - 3
Office of Inspector General (AD0)	J - 4
Office of the City Administrator/Deputy Mayor (AE0)	J - 5
Contract Appeals Board (AF0)	J - 6
District of Columbia Office of OPEN (AG0)	J - 7
Access to Justice (AJ0)	J - 8

Department of Real Estate Services (AM0).....	J - 9
Office of Finance & Resource Management (AS0).....	J - 10
Office of the Chief Financial Officer (AT0).....	J - 11
Office of the Secretary (BA0).....	J - 13
D.C. Office of Personnel (BE0)	J - 14
Office of Partnership and Grants Services (BU0).....	J - 15
Office of the Attorney General (CB0)	J - 16
Public Employee Relations Board (CG0)	J - 18
Office of Employee Appeals (CH0).....	J - 19
Office of Campaign Finance (CJ0)	J - 20
Customer Service Operations (CW0).....	J - 21
Board of Elections and Ethics (DL0).....	J - 22
Advisory Neighborhood Commission (DX0)	J - 23
Metropolitan Washington Council of Governments (EA0)	J - 24
Human Resources Development Fund (HD0)	J - 25
Office of Disability Rights (JR0)	J - 26
Office of Contracting and Procurement (PO0)	J - 27
Medical Liability Captive Insurance Agency (RJ0).....	J - 28
D.C. Office of Risk Management (RK0)	J - 29
Office of Community Affairs (RP0)	J - 30
Serve DC (RS0)	J - 31
Office of the Chief Technology Officer (TO0).....	J - 32
Municipal Facilities: Non-Capital (ZX0).....	J - 34

Economic Development & Regulation

Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on Arts and Humanities (BX0)	K - 3
Department of Employment Services (CF0).....	K - 4
Office of Tenant Advocate (CQ0).....	K - 6
Department of Consumer and Regulatory Affairs (CR0)	K - 7
Office of Cable Television (CT0)	K - 9
Board of Real Property Assessments and Appeals (DA0).....	K - 10
Department of Housing and Community Development (DB0)	K - 11
Office of the People’s Counsel (DJ0)	K - 12

Deputy Mayor for Planning & Economic Dev. (EBO).....	K - 13
Department of Small and Local Business Development (EN0).	K - 14
Housing Authority Subsidy (HY0)	K - 15
Alcoholic Beverage Regulation Administration (LQ0)	K - 16
Department of Insurance, Securities, and Banking (SR0)	K - 17
Office of Motion Pictures and Television Dev. (TK0)	K - 18

Public Safety

Emergency Management Agency (BN0).....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DV0)	L - 3
Metropolitan Police Department (FA0)	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 6
Police and Fire Fighters’ Retirement System (FD0).....	L - 8
Office of Victim Services (FE0)	L - 9
Office of Police Complaints (FH0).....	L - 10
Corrections Information Council (FI0)	L - 11
Criminal Justice Coordinating Council (FJ0)	L - 12
District of Columbia National Guard (FK0)	L - 13
Department of Corrections (FL0)	L - 14
Office of Justice Grants Administration (FO0).....	L - 16
Office of the Dep. Mayor for Public Safety and Justice (FQ0)...	L - 17
Office of Administrative Hearings (FS0).....	L - 18
Forensic Laboratory Technician Training Program (FV0)	L - 19
Motor Vehicle Theft Prevention Commission (FW0)	L - 20
Office of the Chief Medical Examiner (FX0)	L - 21
Advisory Commission on Sentencing (FZ0).....	L - 23
Office of Unified Communications (UC0)	L - 25

Education

DC Public Library (CE0)	M - 1
District of Columbia Public Schools (GA0)	M - 3
DC Public Charter School Board (GB0).....	M - 5

Public Charter Schools (GC0).....	M - 6
State Education Office (GD0).....	M - 7
University of the District of Columbia Subsidy (GG0)	M - 9
Office of Public Education Facilities Modernization (GM0).....	M - 10
Office Non-Public Tuition (GN0).....	M - 12
Special Education Transportation (GO0).....	M - 13
Department of Education (GW0).....	M - 14
Teachers’ Retirement System (GX0).....	M - 15

Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Disability Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0)	N - 6
Department of Parks and Recreation (HA0)	N - 7
Department of Health (HC0).....	N - 9
Office of Human Rights (HM0).....	N - 11
Department Health Care Finance (HT0)	N - 12
Department of Human Services (JA0)	N - 14
D.C. Energy Office (JF0).....	N - 16
Department on Disability Services (JM0).....	N - 17
Children Investment Trust Fund (JY0)	N - 18
Department of Youth Rehabilitation Services (JZ0).....	N - 19
PSC Transition (PT0)	N - 21
Child and Family Services Agency (RL0)	N - 22
Department of Mental Health (RM0).....	N - 24
Office of Veteran Affairs (VA0).....	N - 26

Public Works

Department of Transportation (KA0).....	O - 1
Washington Metro Transit Commission (KC0).....	O - 2
School Transit Subsidy (KD0).....	O - 3
Mass Transit Subsidies (KE0).....	O - 4

District Department of the Environment (KG0)	O - 5
Department of Public Works (KT0).....	O - 7
Department of Motor Vehicles (KV0).....	O - 9
D.C. Taxicab Commission (TC0)	O - 10

Financing and Others

Certificate of Participation (CP0)	P - 1
Cash Reserve (CS0)	P - 2
Non-Departmental (DO0)	P - 3
Repayment of Loans and Interest (DS0).....	P - 4
Master Equipment Lease – Purchase Program Capital (ELC).....	P - 5
Master Equipment Lease - Purchase Program (ELO).....	P - 6
District Retiree Health Contribution (RH0).....	P - 7
Inaugural Expenses (SB0).....	P - 8
School Modernization Fund (SM0)	P - 9
Emergency and Contingency Reserve (SV0).....	P - 10
Repayment of Interest on ST Borrowing (ZA0)	P - 11
Debt Service - Issuance Costs (ZB0)	P - 12
Settlements and Judgments Fund (ZH0).....	P - 13
John A. Wilson Building Fund (ZZ0).....	P - 14

(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

De'Shawn Wright
Deputy Mayor for Education

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

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

DATE: AUG 10 2011

SUBJECT **FY 2011 May Financial Status Report**

I am pleased to provide the FY 2011 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 2011.

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 2011 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 July 12, 2011. Any differences between these reports and SOAR, the District's financial system, are due to May 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 12, 2011.

Status of District-Wide Spending and Commitments

Local Funds

As of May 31, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.504 billion of their \$5.163 billion Local funds budget. This leaves a total available balance for the District of \$1.659 billion, or 32.1 percent of their Local funds budget for the remaining 4 months or 33.3 percent of the year.

The rate of expenditures alone through May 2011 is 62.3 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 59.0 percent of their annual Local funds budget through the first eight months of the fiscal year.

The Office of Victim Services (-\$8,074), Equipment Lease – Capital (-\$33), Inaugural Expenses (-\$2,882), Serve DC (-\$4,525), Office of the People's Counsel (-\$337), Department of Insurance, Securities, and Banking (-\$5,590), and Judicial Nomination Commission (-\$250) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce planned spending from the amounts in the proposed budget and financial plan for FY 2011. To maintain a balanced budget, the FY 2011 Revised Budget Request Act was passed by the Council, signed by the Mayor, and submitted to Congress. The amended budget includes a \$2.3 million increase in October 2010, based on an amendment letter sent to Congress, and a \$38.4 million net decrease in Local funds in December 2010, based on the approved gap-closing plan.

D.C. Public Schools, D.C. Public Charter Schools, and Special Education Transportation advanced FY 2011 budget into FY 2010 in the amounts of \$10.4 million, \$108.2 million, and \$7.8 million respectively. In January, an additional \$16.7 million advance was made to D.C. Public Schools to make the total advance \$27.1 million for FY 2010.

In March, the Office of State Superintendent of Education requested a budget modification in the amount of \$5 million for the unspent balance of the FY 2010 to be carried over until expended to FY 2011 for the Blackman/Jones consent decree. Also in March, \$14.2 million was allocated from the Cash Reserve to D.C. Public Schools for special education, and \$0.6 million was allocated from the Cash Reserve to D.C. Board of Elections.

In May, the Mayor implemented Local Fund spending restrictions. Also in May, \$14.4 million was allocated from the Cash Reserve to D.C. Public Schools for special education, \$1.4 million was allocated from the Cash Reserve to the Department of Corrections, and \$1.0 million was reprogrammed from the Cash Reserve to the Board of Elections and Ethics. Additionally, Special Education Transportation recorded \$7.5 million in unspent advanced funds in May.

Gross Funds

Agencies spent or committed \$5.867 billion of their \$9.070 billion budget from all funding sources through the first eight months of FY 2011, leaving \$3.204 billion, or 35.3 percent for the remainder of the year. The rate of expenditures alone was 57.2 percent of budget, which is higher than the three-year historical average of 55.5 percent for gross funds.

To date, District agencies have spent or committed 39.6 percent of their Dedicated Tax funds, 61.1 percent of their Special Purpose Revenue funds ("O"-type funds), 48.5 percent of their Federal Grants, 69.7 percent of their Federal Payments, 75.4 percent of their Federal Medicaid budgets, 29.1 percent of their Private Grant budgets, and 47.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.177 billion in the first eight months, or 68.9 percent of their \$3.158 billion Local budgets. This leaves \$0.981 billion, or 31.1 percent for the remaining four months of the year. All District agencies as a whole spent or committed \$3.504 billion, or 67.9 percent of the \$5.163 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 61.2 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
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
Rumman Dastgir, Acting Associate Chief Financial Officer, Government Services
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations and Interim Chief Financial Officer, University of the District of Columbia
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation
Deloras A. Shepherd, Associate Chief Financial Officer, Human Support Services
George Dines, Chief Financial Officer, District of Columbia Public Schools
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer
Pamela Graham-Reed, Chief Financial Officer, Office of the Chief Financial Officer

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

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

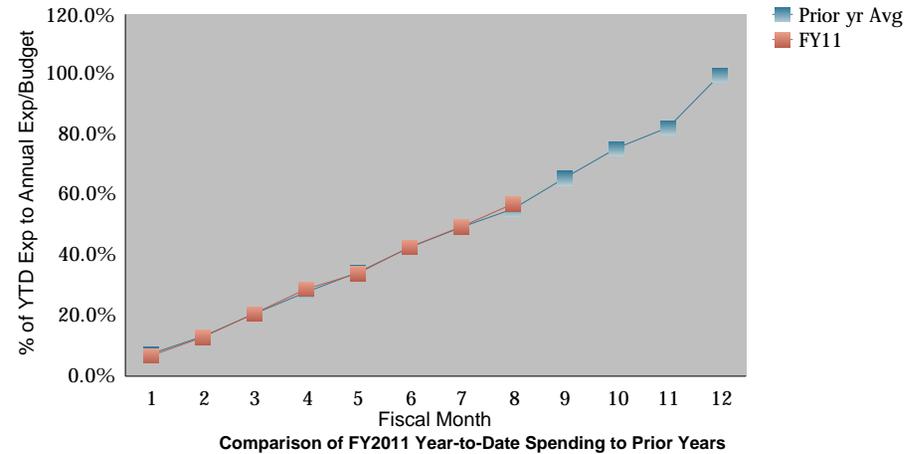
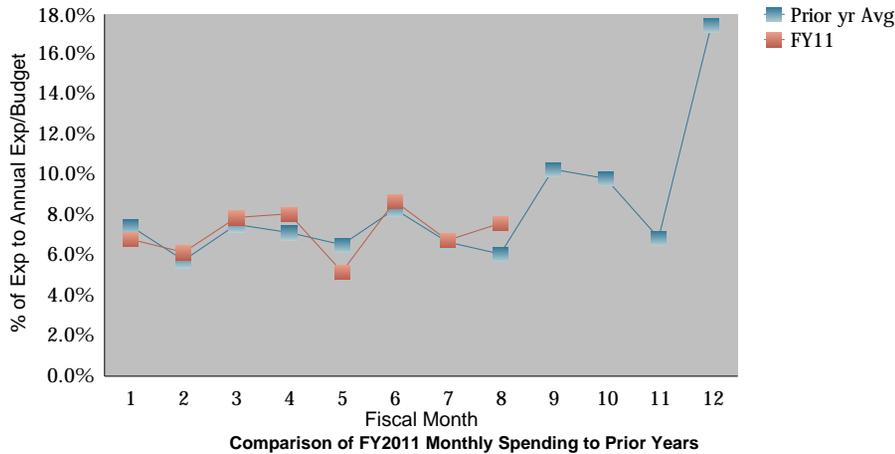
(Run Date: Jul 12, 2011)

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:													
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
Monthly	7.5%	5.8%	7.5%	7.1%	6.5%	8.3%	6.7%	6.1%	10.3%	9.8%	6.9%	17.5%	
Cumulative	7.5%	13.2%	20.8%	27.9%	34.5%	42.8%	49.4%	55.5%	65.8%	75.7%	82.5%	100.0%	
2011													
Monthly	6.8%	6.2%	7.9%	8.1%	5.2%	8.7%	6.8%	7.6%					
YTD	6.8%	13.0%	20.9%	28.9%	34.1%	42.8%	49.6%	57.2%					

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



FY 2011 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 2008, 2009 and 2010.

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

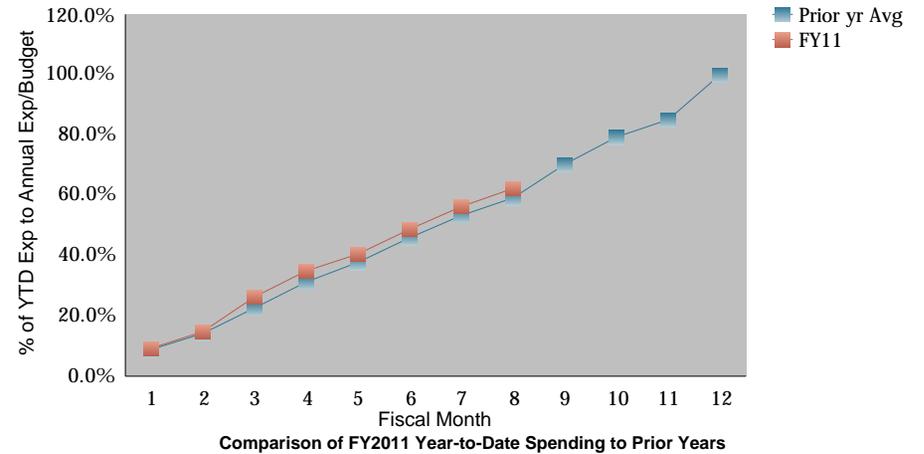
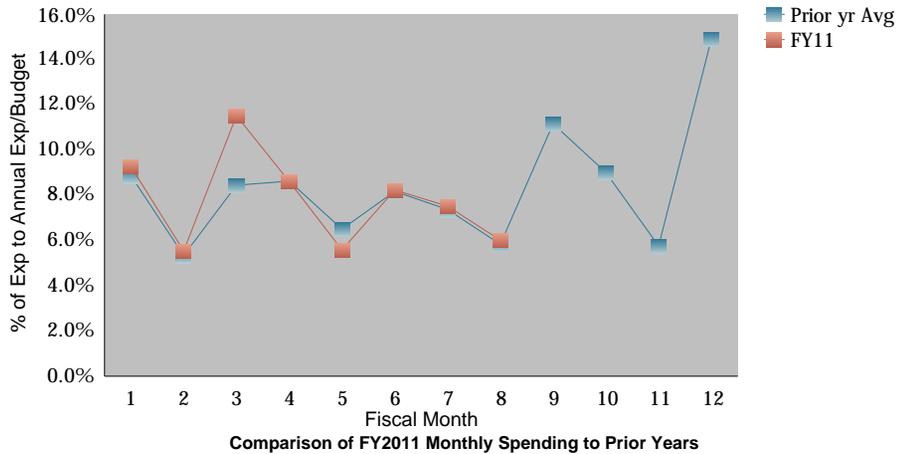
(Run Date: Jul 12, 2011)

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:													
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
Monthly	8.9%	5.3%	8.4%	8.6%	6.5%	8.2%	7.4%	5.8%	11.2%	9.0%	5.8%	14.9%	
Cumulative	8.9%	14.1%	22.6%	31.2%	37.7%	45.8%	53.2%	59.0%	70.2%	79.3%	85.0%	100.0%	
2011													
Monthly	9.3%	5.5%	11.5%	8.6%	5.6%	8.2%	7.5%	6.0%					
YTD	9.3%	14.8%	26.3%	34.9%	40.5%	48.8%	56.3%	62.3%					

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



FY 2011 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 2008, 2009 and 2010.

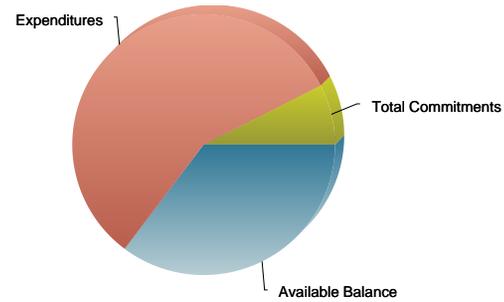
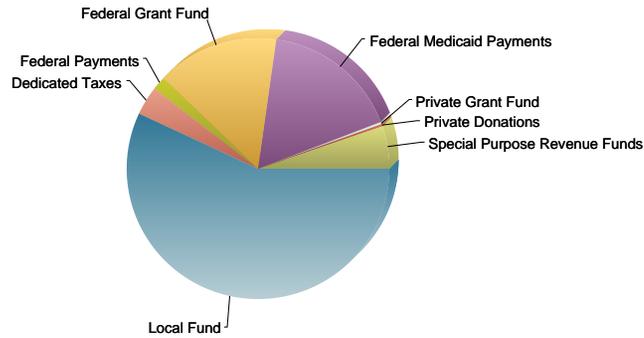
**(C) District Summary – By
Source of Funds**

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

(Run Date: Jul 12, 2011)

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	56.9%	5,162,771,929	3,216,306,820	166,633,971	92,828,887	28,425,431	287,888,288	1,658,576,821	32.1%
Dedicated Taxes	0110	3.7%	337,754,926	131,869,840	1,702,061	5,442	39,981	1,747,484	204,137,602	60.4%
Federal Payments	0150	1.7%	155,750,771	75,853,645	30,497,068	1,335,307	884,538	32,716,913	47,180,212	30.3%
Federal Grant Fund	0200	15.0%	1,357,037,066	425,862,861	158,043,990	45,928,384	28,386,977	232,359,350	698,814,855	51.5%
Federal Medicaid Payments	0250	16.8%	1,525,666,011	1,127,834,562	11,661,945	6,875,756	3,494,193	22,031,894	375,799,556	24.6%
Private Grant Fund	0400	0.4%	39,443,892	10,040,334	791,739	142,614	515,857	1,450,210	27,953,348	70.9%
Private Donations	0450	0.0%	1,730,252	189,421	506,381	72,434	48,918	627,733	913,098	52.8%
Special Purpose Revenue Funds	0600	5.4%	490,244,258	201,181,715	58,074,602	19,819,155	20,697,099	98,590,856	190,471,687	38.9%
Grand Total		100.0%	9,070,399,105	5,189,139,197	427,911,756	167,007,978	82,492,994	677,412,728	3,203,847,180	35.3%
% Of Budget				57.2%				7.5%		

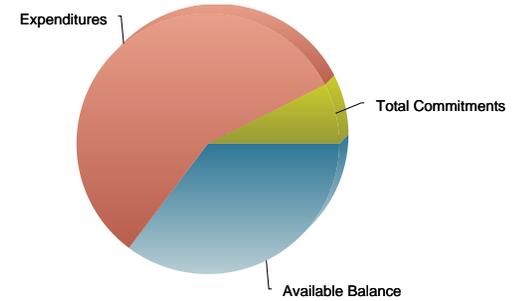
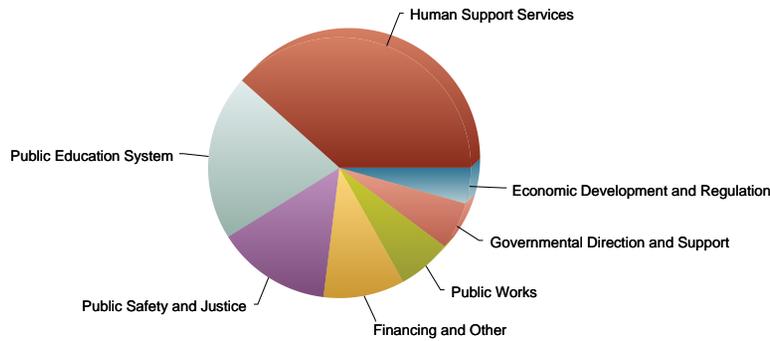


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

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	38.3%	3,474,673,287	2,194,476,529	172,590,699	81,408,111	27,174,794	281,173,604	999,023,155	28.8%
Public Education System	20.6%	1,870,690,600	1,134,740,333	92,871,296	34,142,349	8,329,177	135,342,822	600,607,445	32.1%
Public Safety and Justice	14.0%	1,268,470,770	716,504,871	39,833,862	12,918,202	18,407,783	71,159,848	480,806,052	37.9%
Financing and Other	10.2%	922,254,904	310,176,165	2,882	3,029,510	0	3,032,392	609,046,347	66.0%
Public Works	6.7%	607,223,161	378,252,350	35,190,114	14,405,320	6,207,951	55,803,385	173,167,426	28.5%
Governmental Direction and Support	5.6%	511,849,779	290,907,647	36,482,107	6,364,201	15,844,079	58,690,386	162,251,746	31.7%
Economic Development and Regulation	4.6%	415,236,606	164,081,302	50,940,797	14,740,286	6,529,210	72,210,293	178,945,010	43.1%
Grand Total	100.0%	9,070,399,105	5,189,139,197	427,911,756	167,007,978	82,492,994	677,412,728	3,203,847,180	35.3%
% Of Budget				57.2%				7.5%	



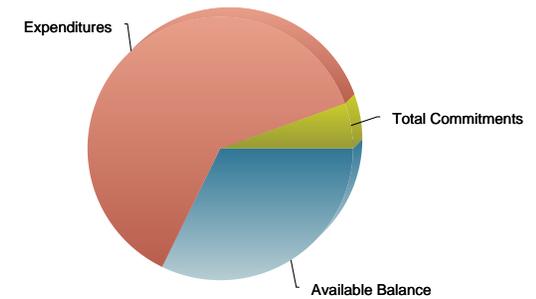
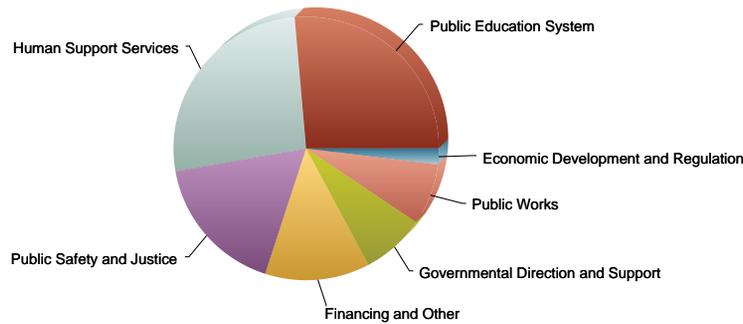
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

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	7.8%	403,003,769	255,156,799	19,937,670	4,585,063	2,262,354	26,785,086	121,061,884	30.0%
Economic Development and Regulation	2.0%	102,595,572	36,701,366	6,437,921	2,024,963	302,501	8,765,386	57,128,821	55.7%
Public Safety and Justice	17.3%	892,189,742	624,875,029	14,638,415	4,589,244	9,807,384	29,035,043	238,279,670	26.7%
Public Education System	26.4%	1,365,474,146	976,674,034	25,804,392	31,020,886	4,194,487	61,019,764	327,780,348	24.0%
Human Support Services	26.4%	1,363,283,708	846,250,387	92,845,592	45,628,757	8,910,090	147,384,439	369,648,882	27.1%
Public Works	7.5%	388,822,498	271,248,604	6,967,098	3,154,056	2,948,616	13,069,770	104,504,124	26.9%
Financing and Other	12.5%	647,402,493	205,400,600	2,882	1,825,918	0	1,828,800	440,173,093	68.0%
Grand Total	100.0%	5,162,771,929	3,216,306,820	166,633,971	92,828,887	28,425,431	287,888,288	1,658,576,821	32.1%
% Of Budget			62.3%				5.6%		



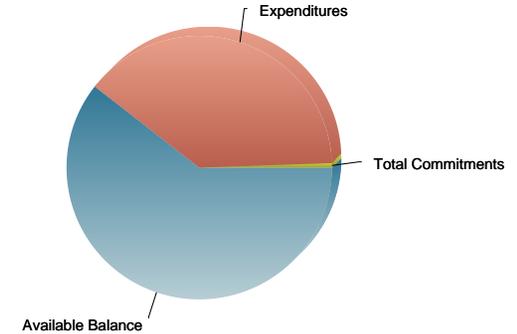
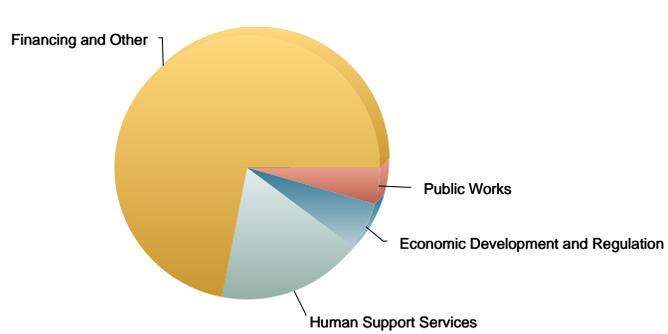
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(Run Date: Jul 12, 2011)

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	5.9%	19,961,990	15,972,039	1,702,061	0	0	1,702,061	2,287,890	11.5%
Human Support Services	17.8%	60,158,711	326,236	0	5,442	39,981	45,423	59,787,052	99.4%
Public Works	4.4%	15,000,000	15,000,000	0	0	0	0	0	0.0%
Financing and Other	71.8%	242,634,225	100,571,564	0	0	0	0	142,062,661	58.6%
Grand Total	100.0%	337,754,926	131,869,840	1,702,061	5,442	39,981	1,747,484	204,137,602	60.4%
% Of Budget			39.0%				0.5%		



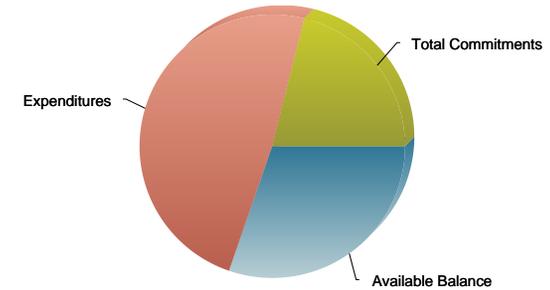
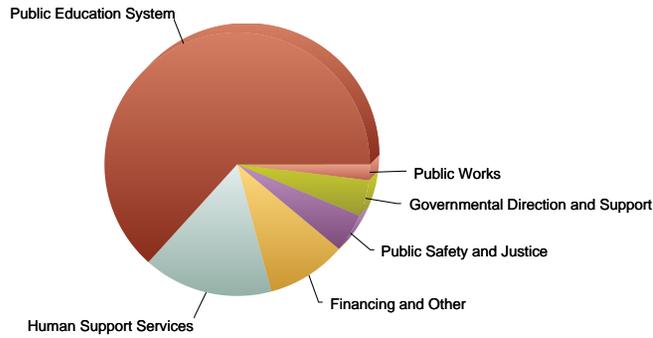
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(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
Public Safety and Justice	4.7%	7,379,913	1,636,915	648,925	107,200	74,241	830,366	4,912,632	66.6%
Public Education System	63.2%	98,494,518	67,322,134	21,457,910	3,630	536,872	21,998,412	9,173,973	9.3%
Human Support Services	16.0%	24,970,777	4,448,127	8,045,660	0	1,650	8,047,310	12,475,340	50.0%
Public Works	2.0%	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
Financing and Other	9.6%	14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
Grand Total	100.0%	155,750,771	75,853,645	30,497,068	1,335,307	884,538	32,716,913	47,180,212	30.3%
% Of Budget			48.7%				21.0%		



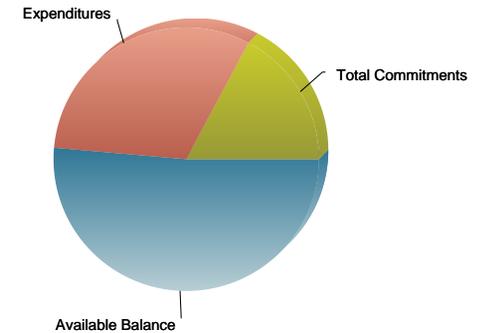
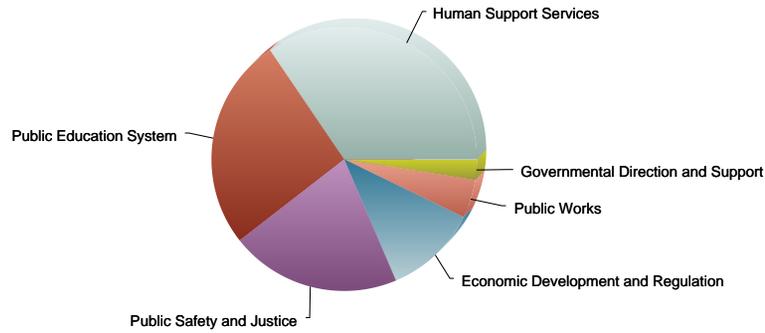
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	35,455,277	15,093,704	2,349,104	1,387,714	995,577	4,732,396	15,629,177	44.1%
Economic Development and Regulation	11.5%	156,700,821	54,722,215	36,362,953	6,356,449	4,337,701	47,057,103	54,921,502	35.0%
Public Safety and Justice	20.8%	281,961,688	50,697,854	8,502,136	2,918,055	5,185,741	16,605,931	214,657,903	76.1%
Public Education System	26.1%	354,181,368	78,728,647	44,877,564	2,898,671	2,502,184	50,278,418	225,174,303	63.6%
Human Support Services	34.4%	466,747,492	200,510,118	57,027,045	27,963,347	14,561,408	99,551,800	166,685,575	35.7%
Public Works	4.6%	61,990,420	26,110,323	8,925,188	4,404,149	804,366	14,133,703	21,746,394	35.1%
Grand Total	100.0%	1,357,037,066	425,862,861	158,043,990	45,928,384	28,386,977	232,359,350	698,814,855	51.5%
% Of Budget			31.4%				17.1%		



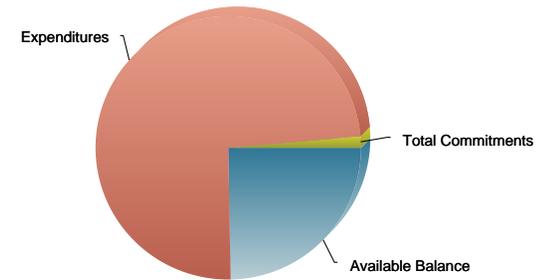
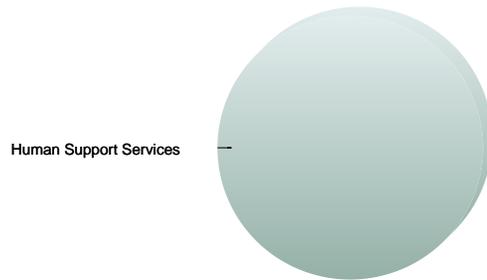
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(Run Date: Jul 12, 2011)

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%	1,525,666,011	1,127,834,562	11,661,945	6,875,756	3,494,193	22,031,894	375,799,556	24.6%
Grand Total	100.0%	1,525,666,011	1,127,834,562	11,661,945	6,875,756	3,494,193	22,031,894	375,799,556	24.6%
% Of Budget			73.9%				1.4%		



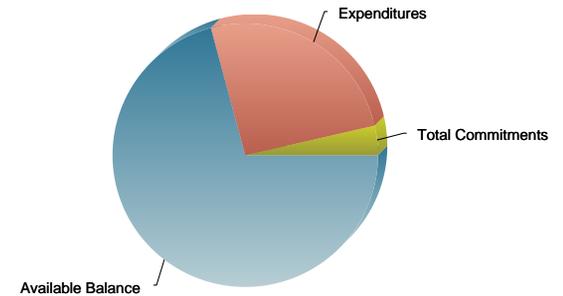
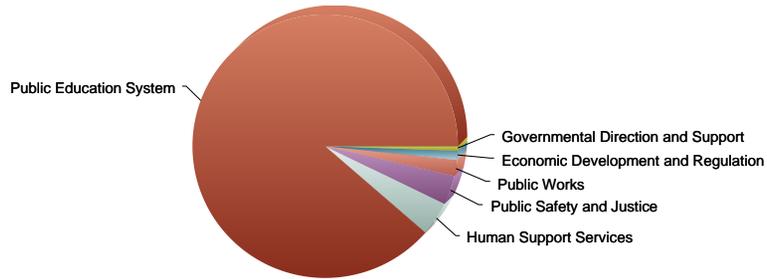
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(Run Date: Jul 12, 2011)

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	0.4%	168,151	82,494	25,931	0	0	25,931	59,726	35.5%
Economic Development and Regulation	1.3%	500,000	0	0	0	0	0	500,000	100.0%
Public Safety and Justice	3.3%	1,320,492	0	0	0	0	0	1,320,492	100.0%
Public Education System	88.7%	34,989,350	9,450,858	72,961	26,693	303,645	403,298	25,135,193	71.8%
Human Support Services	4.2%	1,659,720	442,024	183,626	115,921	212,213	511,760	705,936	42.5%
Public Works	2.0%	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
Grand Total	100.0%	39,443,892	10,040,334	791,739	142,614	515,857	1,450,210	27,953,348	70.9%
% Of Budget			25.5%				3.7%		



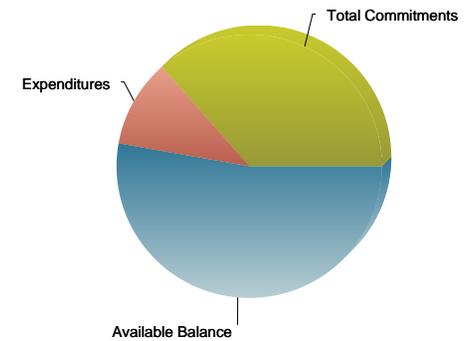
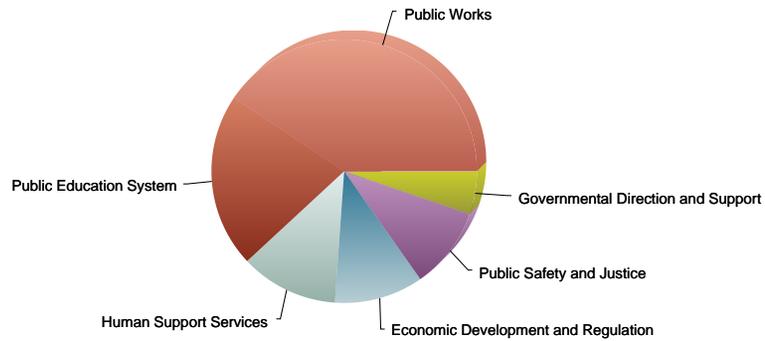
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(Run Date: Jul 12, 2011)

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	5.4%	92,848	8,724	0	54,735	0	54,735	29,389	31.7%
Economic Development and Regulation	10.9%	188,208	3,698	68,143	0	0	68,143	116,367	61.8%
Public Safety and Justice	9.9%	170,877	97,582	5,005	0	0	5,005	68,291	40.0%
Public Education System	21.2%	367,098	18,921	45,793	2,500	45,409	93,702	254,475	69.3%
Human Support Services	12.0%	208,259	44,082	21,950	15,199	3,510	40,659	123,518	59.3%
Public Works	40.6%	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Grand Total	100.0%	1,730,252	189,421	506,381	72,434	48,918	627,733	913,098	52.8%
% Of Budget			10.9%				36.3%		



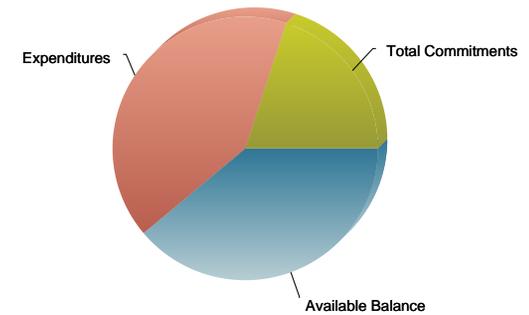
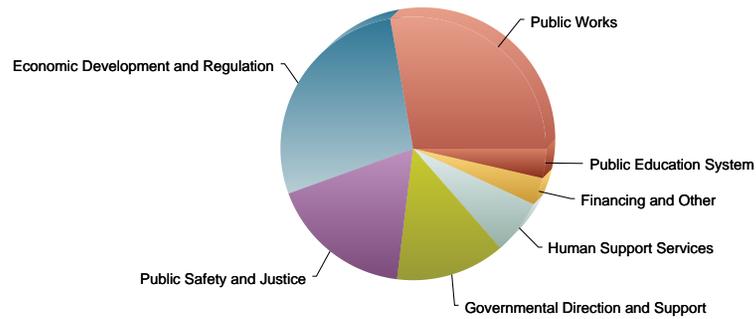
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(Run Date: Jul 12, 2011)

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	13.5%	66,247,589	19,183,920	13,926,576	315,804	12,314,372	26,556,751	20,506,918	31.0%
Economic Development and Regulation	27.6%	135,290,015	56,681,985	6,369,719	6,358,874	1,889,008	14,617,600	63,990,430	47.3%
Public Safety and Justice	17.4%	85,448,058	39,197,491	16,039,382	5,303,703	3,340,418	24,683,503	21,567,063	25.2%
Public Education System	3.5%	17,184,119	2,545,740	612,676	189,969	746,582	1,549,227	13,089,152	76.2%
Human Support Services	6.5%	31,978,608	14,620,993	2,804,880	803,690	(48,250)	3,560,320	13,797,296	43.1%
Public Works	27.9%	136,847,683	64,747,587	18,321,369	6,847,116	2,454,969	27,623,454	44,476,642	32.5%
Financing and Other	3.5%	17,248,186	4,204,000	0	0	0	0	13,044,186	75.6%
Grand Total	100.0%	490,244,258	201,181,715	58,074,602	19,819,155	20,697,099	98,590,856	190,471,687	38.9%
% Of Budget			41.0%				20.1%		



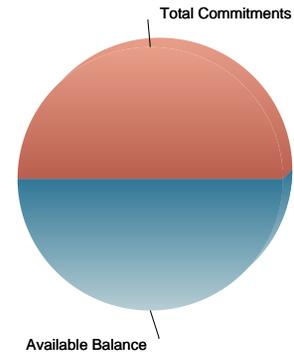
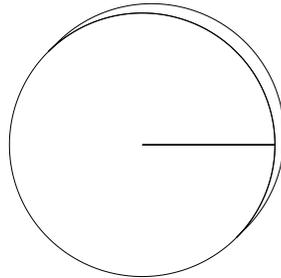
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(Run Date: Jul 12, 2011)

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		



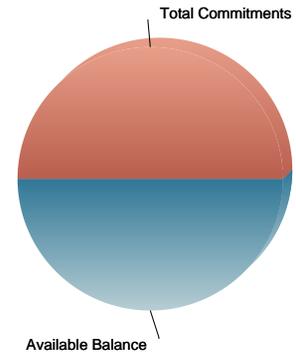
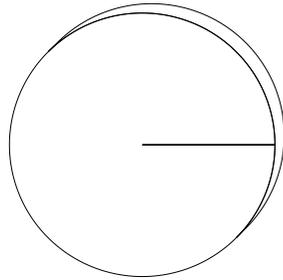
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(Run Date: Jul 12, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -1912 - Emergency Preparedness for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	N/A	0	0	2	0	0	2	(2)	N/A
Grand Total		0	0	2	0	0	2	(2)	N/A
% Of Budget			N/A				N/A		



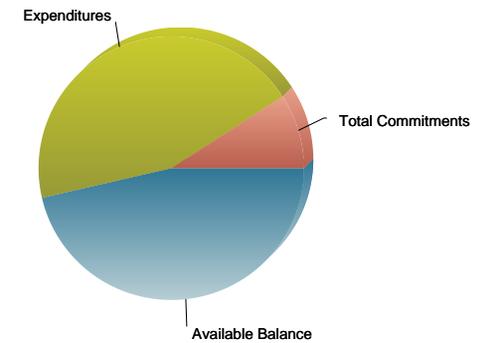
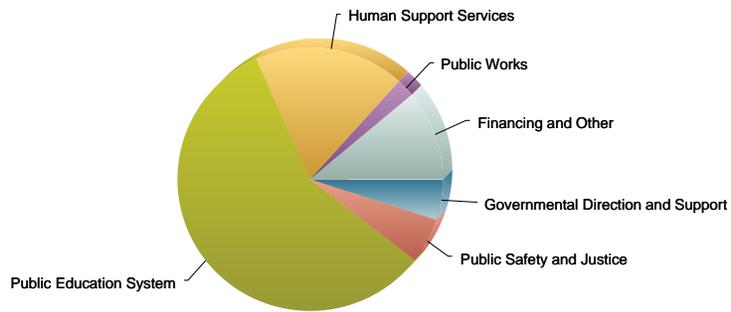
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(Run Date: Jul 12, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.1%	6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
Public Safety and Justice	5.4%	7,379,913	1,636,915	648,923	107,200	74,241	830,364	4,912,634	66.6%
Public Education System	57.8%	78,534,518	51,535,516	1,321,288	3,630	536,872	1,861,790	25,137,213	32.0%
Human Support Services	18.4%	24,970,777	4,448,127	8,045,660	0	1,650	8,047,310	12,475,340	50.0%
Public Works	2.2%	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
Financing and Other	11.0%	14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
Grand Total	100.0%	135,790,771	60,067,027	10,360,444	1,335,307	884,538	12,580,289	63,143,454	46.5%
% Of Budget			44.2%				9.3%		



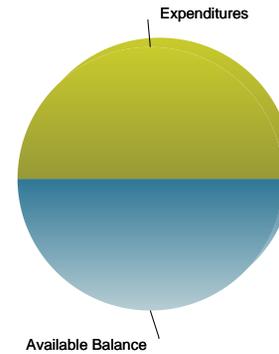
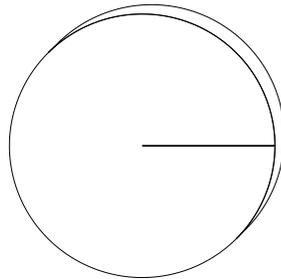
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(Run Date: Jul 12, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8111 - Federal Payments - Internal Dcps 1110 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	155,000	0	0	0	0	(155,000)	N/A
Grand Total		0	155,000	0	0	0	0	(155,000)	N/A
% Of Budget			N/A					N/A	



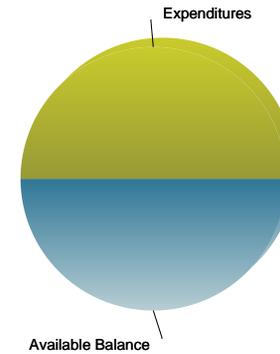
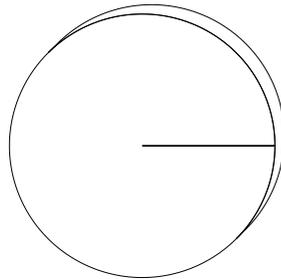
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(Run Date: Jul 12, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8121 - Jump Start Education Reform 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	4,655	0	0	0	0	(4,655)	N/A
Grand Total		0	4,655	0	0	0	0	(4,655)	N/A
% Of Budget			N/A					N/A	



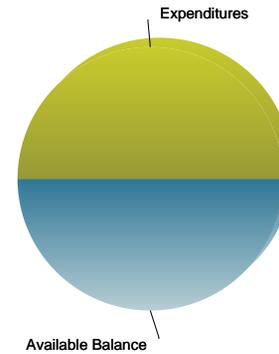
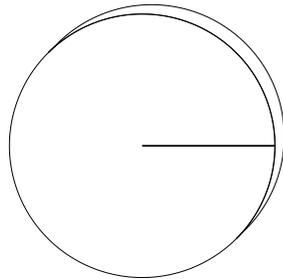
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(Run Date: Jul 12, 2011)

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	N/A	0	252,118	0	0	0	0	(252,118)	N/A
Grand Total		0	252,118	0	0	0	0	(252,118)	N/A
% Of Budget			N/A					N/A	



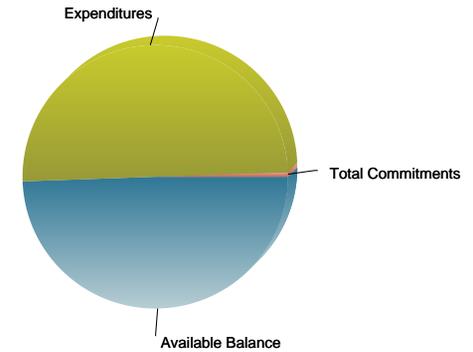
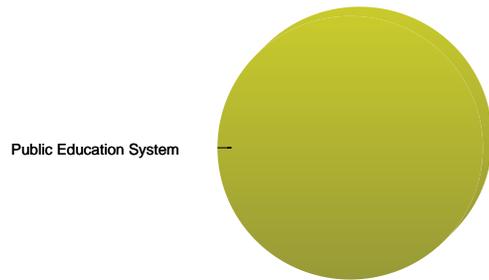
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(Run Date: Jul 12, 2011)

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%	58,818	2,561,665	31,929	0	0	31,929	(2,534,776)	(4,309.5%)
Grand Total	100.0%	58,818	2,561,665	31,929	0	0	31,929	(2,534,776)	(4,309.5%)
% Of Budget			4,355.2%				54.3%		



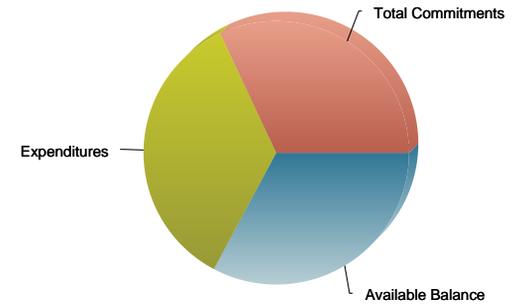
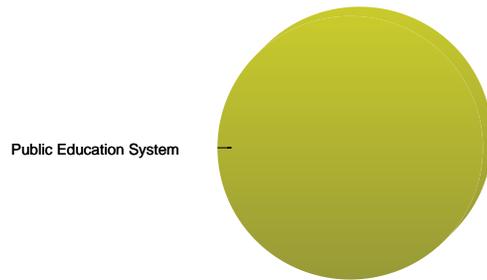
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,841,182	10,032,381	9,148,708	0	0	9,148,708	(9,339,907)	(94.9%)
Grand Total	100.0%	9,841,182	10,032,381	9,148,708	0	0	9,148,708	(9,339,907)	(94.9%)
% Of Budget			101.9%				93.0%		



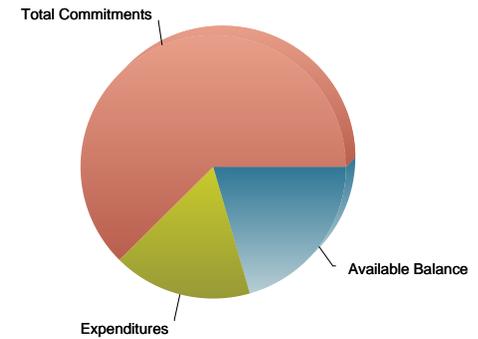
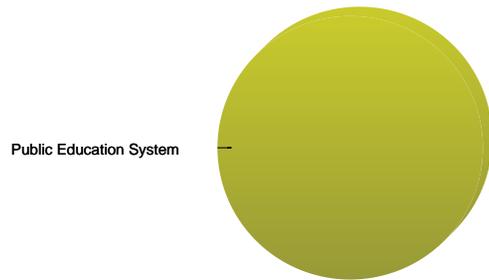
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	9,500,000	2,709,417	10,140,428	0	0	10,140,428	(3,349,845)	(35.3%)
Grand Total	100.0%	9,500,000	2,709,417	10,140,428	0	0	10,140,428	(3,349,845)	(35.3%)
% Of Budget			28.5%				106.7%		



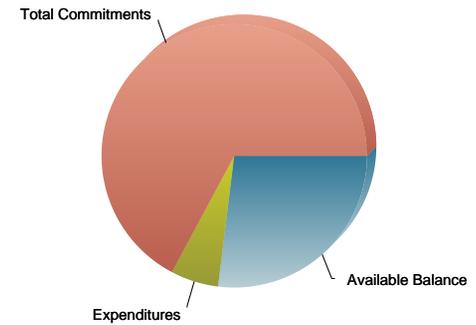
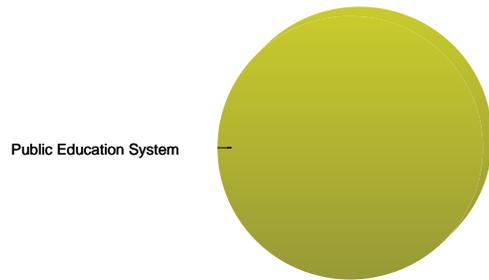
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

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%	560,000	71,382	815,614	0	0	815,614	(326,996)	(58.4%)
Grand Total	100.0%	560,000	71,382	815,614	0	0	815,614	(326,996)	(58.4%)
% Of Budget			12.7%				145.6%		



(D) District Summary – By Object Class

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

(Run Date: Jul 12, 2011)

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	1,384,568,177	342,705	34,431,115	129,686,448	14,572,238	10,592,775	0	87,459,525	1,661,652,982	18.3%
	0012-Regular Pay - Other	146,453,888	264,060	2,152,006	45,516,172	763,191	1,028,986	0	17,567,907	213,746,211	2.4%
	0013-Additional Gross Pay	43,891,554	0	505,000	350,792	0	21,100,000	0	520,711	66,368,057	0.7%
	0014-Fringe Benefits - Curr Personnel	257,306,082	108,750	5,034,782	33,139,103	3,055,704	1,769,004	0	19,615,638	320,029,063	3.5%
	0015-Overtime Pay	36,702,478	0	0	1,038,458	3,100	0	2,757	11,032,852	48,779,645	0.5%
	Personnel Services	1,868,922,180	715,515	42,122,903	209,730,974	18,394,233	34,490,764	2,757	136,196,633	2,310,575,959	25.5%
Non-Personnel Services	0020-Supplies And Materials	40,162,549	2,842	1,071,769	15,983,493	178,713	461,900	463,050	5,116,276	63,440,591	0.7%
	0030-Energy, Comm. And Bldg Rentals	83,983,218	0	0	1,159,009	0	0	0	16,015,444	101,157,671	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	24,935,543	0	23,990	1,535,799	0	29,250	0	3,256,435	29,781,017	0.3%
	0032-Rentals - Land And Structures	103,643,100	0	0	4,937,201	633,344	0	0	15,455,130	124,668,776	1.4%
	0033-Janitorial Services	387,954	0	0	110,281	0	0	0	494,304	992,539	0.0%
	0034-Security Services	9,011,925	0	0	567,453	261,295	95	0	4,279,281	14,120,049	0.2%
	0035-Occupancy Fixed Costs	2,534,289	0	0	319,835	0	0	0	748,820	3,602,945	0.0%
	0040-Other Services And Charges	136,299,090	2,409,241	3,896,470	41,511,664	4,093,188	318,463	449,609	52,604,349	241,582,073	2.7%
	0041-Contractual Services - Other	261,032,935	1,740,759	13,650,857	125,319,399	27,563,228	3,219,912	594,604	125,350,622	558,472,317	6.2%
	0050-Subsidies And Transfers	2,101,265,080	320,510,186	91,840,763	940,439,491	1,473,688,830	632,929	118,139	119,186,041	5,047,681,460	55.7%

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

(Run Date: Jul 12, 2011)

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	19,227,636	2,158	3,144,018	15,276,969	853,181	290,579	102,093	7,336,924	46,233,558	0.5%
	0080-Debt Service	511,366,428	12,374,225	0	0	0	0	0	4,204,000	527,944,653	5.8%
	0091-Expense Not Budgeted Others	0	0	0	145,497	0	0	0	0	145,497	0.0%
	Non-Personnel Services	3,293,849,749	337,039,411	113,627,868	1,147,306,091	1,507,271,779	4,953,128	1,727,495	354,047,625	6,759,823,146	74.5%
Grand Total		5,162,771,929	337,754,926	155,750,771	1,357,037,066	1,525,666,011	39,443,892	1,730,252	490,244,258	9,070,399,105	100.0%

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

(Run Date: Jul 12, 2011)

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 May2011	%Spent and Obligated as of May2010
0011 Regular Pay - Cont Full Time	1,661,652,982	1,092,305,059	0	597,657	0	597,657	568,750,266	34.2%	65.8%	65.5%
0012 Regular Pay - Other	213,746,211	125,137,197	0	0	0	0	88,609,014	41.5%	58.5%	56.3%
0013 Additional Gross Pay	66,368,057	48,334,033	0	0	0	0	18,034,024	27.2%	72.8%	115.2%
0014 Fringe Benefits - Curr Personnel	320,029,063	218,663,434	0	1,468	0	1,468	101,364,161	31.7%	68.3%	72.2%
0015 Overtime Pay	48,779,645	38,353,947	0	0	0	0	10,425,698	21.4%	78.6%	87.0%
Personnel Services	2,310,575,959	1,523,400,213	0	599,125	0	599,125	786,576,621	34.0%	66.0%	67.2%
0020 Supplies And Materials	63,440,591	24,236,411	12,993,597	3,091,072	2,990,748	19,075,417	20,128,763	31.7%	68.3%	58.0%
0030 Energy, Comm. And Bldg Rentals	101,157,671	61,703,949	5,618,520	17,746,667	0	23,365,187	16,088,535	15.9%	84.1%	93.9%
0031 Telephone, Telegraph, Telegram, Etc	29,781,017	13,993,715	493,612	9,341,664	92,824	9,928,101	5,859,201	19.7%	80.3%	96.0%
0032 Rentals - Land And Structures	124,668,776	82,480,533	1,473,351	26,497,853	0	27,971,204	14,217,038	11.4%	88.6%	94.7%
0033 Janitorial Services	992,539	524,848	0	352,447	0	352,447	115,245	11.6%	88.4%	89.2%
0034 Security Services	14,120,049	7,661,289	56,528	6,333,385	0	6,389,913	68,847	0.5%	99.5%	96.3%
0035 Occupancy Fixed Costs	3,602,945	2,246,507	0	1,319,327	0	1,319,327	37,111	1.0%	99.0%	120.9%
0040 Other Services And Charges	241,582,073	96,151,465	31,599,028	11,492,167	12,341,455	55,432,650	89,997,958	37.3%	62.7%	67.5%
0041 Contractual Services - Other	558,472,317	212,874,405	141,077,624	27,633,821	45,886,144	214,597,589	131,000,323	23.5%	76.5%	75.0%
0050 Subsidies And Transfers	5,047,681,460	2,952,248,907	229,410,036	61,829,695	15,695,667	306,935,398	1,788,497,154	35.4%	64.6%	57.2%
0070 Equipment &	46,233,558	10,933,978	5,189,458	770,753	5,486,156	11,446,367	23,853,213	51.6%	48.4%	61.2%

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

(Run Date: Jul 12, 2011)

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 May2011	%Spent and Obligated as of May2010
Equipment Rental										
0080 Debt Service	527,944,653	200,750,295	0	0	0	0	327,194,358	62.0%	38.0%	28.6%
0091 Expense Not Budgeted Others	145,497	(67,318)	0	0	0	0	212,815	146.3%	(46.3%)	N/A
Non-Personnel Services	6,759,823,146	3,665,738,984	427,911,756	166,408,853	82,492,994	676,813,603	2,417,270,559	35.8%	64.2%	58.9%
Grand Total	9,070,399,105	5,189,139,197	427,911,756	167,007,978	82,492,994	677,412,728	3,203,847,180	35.3%	64.7%	61.0%
% Of Budget		57.2%				7.5%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
0011 Regular Pay - Cont Full Time	1,384,568,177	933,457,223	0	351,550	0	351,550	450,759,405	32.6%	67.4%	67.1%
0012 Regular Pay - Other	146,453,888	92,502,929	0	0	0	0	53,950,959	36.8%	63.2%	62.3%
0013 Additional Gross Pay	43,891,554	40,714,563	0	0	0	0	3,176,990	7.2%	92.8%	114.0%
0014 Fringe Benefits - Curr Personnel	257,306,082	181,193,000	0	1,468	0	1,468	76,111,613	29.6%	70.4%	75.1%
0015 Overtime Pay	36,702,478	27,916,061	0	0	0	0	8,786,417	23.9%	76.1%	92.4%
Personnel Services	1,868,922,180	1,276,385,040	0	353,018	0	353,018	592,184,122	31.7%	68.3%	69.6%
0020 Supplies And Materials	40,162,549	16,105,021	8,338,156	2,440,291	2,030,098	12,808,544	11,248,984	28.0%	72.0%	74.3%
0030 Energy, Comm. And Bldg Rentals	83,983,218	52,365,813	1,396,749	15,595,387	0	16,992,136	14,625,269	17.4%	82.6%	94.5%
0031 Telephone, Telegraph, Telegram, Etc	24,935,543	12,126,150	490,161	6,672,723	92,824	7,255,708	5,553,685	22.3%	77.7%	94.0%
0032 Rentals - Land And Structures	103,643,100	71,224,238	1,473,351	18,117,514	0	19,590,865	12,827,997	12.4%	87.6%	94.4%
0033 Janitorial Services	387,954	156,451	0	149,917	0	149,917	81,585	21.0%	79.0%	87.8%
0034 Security Services	9,011,925	4,961,871	56,528	4,083,288	0	4,139,815	(89,761)	(1.0%)	101.0%	97.4%
0035 Occupancy Fixed Costs	2,534,289	1,689,984	0	811,939	0	811,939	32,366	1.3%	98.7%	124.5%
0040 Other Services And Charges	136,299,090	65,874,016	16,649,364	5,947,745	5,519,594	28,116,703	42,308,370	31.0%	69.0%	73.4%
0041 Contractual Services - Other	261,032,935	130,452,642	67,232,127	16,525,185	14,205,008	97,962,320	32,617,973	12.5%	87.5%	86.6%
0050 Subsidies And Transfers	2,101,265,080	1,387,678,919	68,085,215	21,594,357	5,520,594	95,200,166	618,385,995	29.4%	70.6%	72.2%
0070 Equipment & Equipment Rental	19,227,636	6,967,517	2,912,321	537,523	1,057,312	4,507,155	7,752,964	40.3%	59.7%	68.8%
0080 Debt Service	511,366,428	190,289,422	0	0	0	0	321,077,006	62.8%	37.2%	29.2%
Non-Personnel Services	3,293,849,749	1,939,921,779	166,633,971	92,475,869	28,425,431	287,535,270	1,066,392,700	32.4%	67.6%	69.3%
Grand Total	5,162,771,929	3,216,306,820	166,633,971	92,828,887	28,425,431	287,888,288	1,658,576,821	32.1%	67.9%	69.4%
% Of Budget		62.3%				5.6%				

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

(Run Date: Jul 12, 2011)

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 May 2011	% Spent and Obligated as of May 2010
0011 Regular Pay - Cont Full Time	342,705	82,348	0	0	0	0	260,357	76.0%	24.0%	14.3%
0012 Regular Pay - Other	264,060	113,038	0	0	0	0	151,022	57.2%	42.8%	137.5%
0014 Fringe Benefits - Curr Personnel	108,750	37,873	0	0	0	0	70,877	65.2%	34.8%	41.5%
Personnel Services	715,515	231,295	0	0	0	0	484,219	67.7%	32.3%	38.8%
0020 Supplies And Materials	2,842	1,193	307	0	0	307	1,342	47.2%	52.8%	0.0%
0040 Other Services And Charges	2,409,241	1,022,124	1,118,107	3,451	0	1,121,557	265,559	11.0%	89.0%	72.0%
0041 Contractual Services - Other	1,740,759	285,039	42,591	1,991	21,130	65,712	1,390,008	79.9%	20.1%	75.0%
0050 Subsidies And Transfers	320,510,186	124,073,315	541,056	0	18,851	559,907	195,876,964	61.1%	38.9%	14.1%
0070 Equipment & Equipment Rental	2,158	0	0	0	0	0	2,158	100.0%	0.0%	N/A
0080 Debt Service	12,374,225	6,256,873	0	0	0	0	6,117,352	49.4%	50.6%	8.1%
Non-Personnel Services	337,039,411	131,638,544	1,702,061	5,442	39,981	1,747,484	203,653,383	60.4%	39.6%	16.1%
Grand Total	337,754,926	131,869,840	1,702,061	5,442	39,981	1,747,484	204,137,602	60.4%	39.6%	16.2%
% Of Budget		39.0%				0.5%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May2010
0011 Regular Pay - Cont Full Time	34,431,115	22,838,628	0	0	0	0	11,592,487	33.7%	66.3%	69.4%
0012 Regular Pay - Other	2,152,006	1,006,853	0	0	0	0	1,145,154	53.2%	46.8%	15.6%
0013 Additional Gross Pay	505,000	297,722	0	0	0	0	207,278	41.0%	59.0%	21.6%
0014 Fringe Benefits - Curr Personnel	5,034,782	2,409,748	0	0	0	0	2,625,034	52.1%	47.9%	53.4%
Personnel Services	42,122,903	26,568,244	0	0	0	0	15,554,659	36.9%	63.1%	55.9%
0020 Supplies And Materials	1,071,769	402,476	2,874	58,238	642	61,753	607,540	56.7%	43.3%	60.9%
0031 Telephone, Telegraph, Telegram, Etc	23,990	3,591	0	19,256	0	19,256	1,144	4.8%	95.2%	216.2%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	3,896,470	618,894	291,944	39,024	177,506	508,474	2,769,102	71.1%	28.9%	35.0%
0041 Contractual Services - Other	13,650,857	4,842,753	2,122,276	12,698	695,687	2,830,661	5,977,443	43.8%	56.2%	71.4%
0050 Subsidies And Transfers	91,840,763	42,432,052	27,829,722	1,203,592	2,529	29,035,843	20,372,868	22.2%	77.8%	50.1%
0070 Equipment & Equipment Rental	3,144,018	985,634	250,252	2,500	8,175	260,927	1,897,457	60.4%	39.6%	89.5%
Non-Personnel Services	113,627,868	49,285,401	30,497,068	1,335,307	884,538	32,716,913	31,625,553	27.8%	72.2%	56.1%
Grand Total	155,750,771	75,853,645	30,497,068	1,335,307	884,538	32,716,913	47,180,212	30.3%	69.7%	56.1%
% Of Budget		48.7%				21.0%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
0011 Regular Pay - Cont Full Time	129,686,448	71,931,605	0	0	0	0	57,754,843	44.5%	55.5%	55.6%
0012 Regular Pay - Other	45,516,172	19,749,253	0	0	0	0	25,766,919	56.6%	43.4%	41.3%
0013 Additional Gross Pay	350,792	2,078,348	0	0	0	0	(1,727,556)	(492.5%)	592.5%	202.9%
0014 Fringe Benefits - Curr Personnel	33,139,103	18,748,871	0	0	0	0	14,390,232	43.4%	56.6%	55.6%
0015 Overtime Pay	1,038,458	820,402	0	0	0	0	218,056	21.0%	79.0%	54.4%
Personnel Services	209,730,974	113,328,480	0	0	0	0	96,402,494	46.0%	54.0%	53.1%
0020 Supplies And Materials	15,983,493	6,130,951	3,840,204	397,686	500,353	4,738,243	5,114,298	32.0%	68.0%	29.0%
0030 Energy, Comm. And Bldg Rentals	1,159,009	478,459	0	451,884	0	451,884	228,666	19.7%	80.3%	79.8%
0031 Telephone, Telegraph, Telegram, Etc	1,535,799	584,562	0	359,646	0	359,646	591,592	38.5%	61.5%	83.7%
0032 Rentals - Land And Structures	4,937,201	1,547,665	0	3,133,717	0	3,133,717	255,819	5.2%	94.8%	93.2%
0033 Janitorial Services	110,281	4,000	0	86,281	0	86,281	20,000	18.1%	81.9%	100.0%
0034 Security Services	567,453	415,649	0	(6,804)	0	(6,804)	158,608	28.0%	72.0%	80.9%
0035 Occupancy Fixed Costs	319,835	137,415	0	180,427	0	180,427	1,993	0.6%	99.4%	99.6%
0040 Other Services And Charges	41,511,664	9,176,240	4,547,310	2,738,811	1,393,188	8,679,309	23,656,115	57.0%	43.0%	39.0%
0041 Contractual Services - Other	125,319,399	25,064,627	22,379,484	5,635,570	12,414,320	40,429,374	59,825,399	47.7%	52.3%	54.6%
0050 Subsidies And Transfers	940,439,491	267,709,427	126,143,767	32,840,159	10,749,395	169,733,321	502,996,742	53.5%	46.5%	37.6%
0070 Equipment & Equipment Rental	15,276,969	1,382,437	1,133,224	111,006	3,329,721	4,573,952	9,320,580	61.0%	39.0%	39.9%
0091 Expense Not Budgeted Others	145,497	(97,052)	0	0	0	0	242,549	166.7%	(66.7%)	N/A
Non-Personnel Services	1,147,306,091	312,534,381	158,043,990	45,928,384	28,386,977	232,359,350	602,412,360	52.5%	47.5%	39.7%
Grand Total	1,357,037,066	425,862,861	158,043,990	45,928,384	28,386,977	232,359,350	698,814,855	51.5%	48.5%	41.8%
% Of Budget		31.4%				17.1%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May2010
0011 Regular Pay - Cont Full Time	14,572,238	8,021,856	0	0	0	0	6,550,382	45.0%	55.0%	51.9%
0012 Regular Pay - Other	763,191	526,631	0	0	0	0	236,560	31.0%	69.0%	73.6%
0014 Fringe Benefits - Curr Personnel	3,055,704	1,916,163	0	0	0	0	1,139,541	37.3%	62.7%	61.8%
0015 Overtime Pay	3,100	54,695	0	0	0	0	(51,595)	(1,664.3%)	1,764.3%	N/A
Personnel Services	18,394,233	10,674,362	0	0	0	0	7,719,871	42.0%	58.0%	55.9%
0020 Supplies And Materials	178,713	19,600	28,370	45,894	0	74,264	84,849	47.5%	52.5%	77.4%
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	3,400	0	3,400	(3,400)	N/A	N/A	N/A
0032 Rentals - Land And Structures	633,344	0	0	633,344	0	633,344	0	0.0%	100.0%	N/A
0034 Security Services	261,295	0	0	261,295	0	261,295	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	4,093,188	1,954,285	1,001,737	379,896	102,031	1,483,664	655,239	16.0%	84.0%	84.8%
0041 Contractual Services - Other	27,563,228	8,924,251	8,935,841	631,235	3,379,457	12,946,533	5,692,445	20.7%	79.3%	83.4%
0050 Subsidies And Transfers	1,473,688,830	1,106,041,159	1,332,866	4,862,348	0	6,195,215	361,452,456	24.5%	75.5%	58.7%
0070 Equipment & Equipment Rental	853,181	220,905	363,131	58,343	12,705	434,178	198,097	23.2%	76.8%	90.6%
Non-Personnel Services	1,507,271,779	1,117,160,200	11,661,945	6,875,756	3,494,193	22,031,894	368,079,686	24.4%	75.6%	59.2%
Grand Total	1,525,666,011	1,127,834,562	11,661,945	6,875,756	3,494,193	22,031,894	375,799,556	24.6%	75.4%	59.1%
% Of Budget		73.9%				1.4%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May2010
0011 Regular Pay - Cont Full Time	10,592,775	5,219,472	0	0	0	0	5,373,302	50.7%	49.3%	4,869.2%
0012 Regular Pay - Other	1,028,986	275,907	0	0	0	0	753,079	73.2%	26.8%	14.4%
0013 Additional Gross Pay	21,100,000	3,379,235	0	0	0	0	17,720,765	84.0%	16.0%	13.9%
0014 Fringe Benefits - Curr Personnel	1,769,004	861,424	0	0	0	0	907,580	51.3%	48.7%	61.9%
Personnel Services	34,490,764	9,736,362	0	0	0	0	24,754,403	71.8%	28.2%	58.3%
0020 Supplies And Materials	461,900	12,245	15,447	0	8,243	23,690	425,965	92.2%	7.8%	62.7%
0031 Telephone, Telegraph, Telegram, Etc	29,250	0	0	0	0	0	29,250	100.0%	0.0%	N/A
0034 Security Services	95	95	0	0	0	0	0	0.0%	100.0%	N/A
0040 Other Services And Charges	318,463	27,286	81,235	7,982	3,642	92,859	198,318	62.3%	37.7%	14.9%
0041 Contractual Services - Other	3,219,912	208,635	181,102	134,632	430,983	746,717	2,264,560	70.3%	29.7%	25.4%
0050 Subsidies And Transfers	632,929	52,767	509,222	0	0	509,222	70,940	11.2%	88.8%	138.4%
0070 Equipment & Equipment Rental	290,579	2,944	4,734	0	72,989	77,723	209,912	72.2%	27.8%	67.5%
Non-Personnel Services	4,953,128	303,972	791,739	142,614	515,857	1,450,210	3,198,946	64.6%	35.4%	35.6%
Grand Total	39,443,892	10,040,334	791,739	142,614	515,857	1,450,210	27,953,348	70.9%	29.1%	46.6%
% Of Budget		25.5%				3.7%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May2010
0015 Overtime Pay	2,757	2,757	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services	2,757	2,757	0	0	0	0	0	0.0%	100.0%	0.0%
0020 Supplies And Materials	463,050	24,363	290,120	17,107	6,930	314,156	124,531	26.9%	73.1%	14.2%
0040 Other Services And Charges	449,609	89,788	73,581	46,075	15,588	135,244	224,577	49.9%	50.1%	39.8%
0041 Contractual Services - Other	594,604	43,675	137,215	9,252	26,400	172,867	378,062	63.6%	36.4%	21.0%
0050 Subsidies And Transfers	118,139	1,750	1,850	0	0	1,850	114,539	97.0%	3.0%	10.2%
0070 Equipment & Equipment Rental	102,093	27,088	3,616	0	0	3,616	71,389	69.9%	30.1%	62.5%
Non-Personnel Services	1,727,495	186,664	506,381	72,434	48,918	627,733	913,098	52.9%	47.1%	30.5%
Grand Total	1,730,252	189,421	506,381	72,434	48,918	627,733	913,098	52.8%	47.2%	30.5%
% Of Budget		10.9%				36.3%				

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

(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
0011 Regular Pay - Cont Full Time	87,459,525	50,753,927	0	246,107	0	246,107	36,459,490	41.7%	58.3%	56.4%
0012 Regular Pay - Other	17,567,907	10,962,586	0	0	0	0	6,605,322	37.6%	62.4%	63.1%
0013 Additional Gross Pay	520,711	1,711,112	0	0	0	0	(1,190,402)	(228.6%)	328.6%	289.9%
0014 Fringe Benefits - Curr Personnel	19,615,638	13,496,355	0	0	0	0	6,119,283	31.2%	68.8%	72.2%
0015 Overtime Pay	11,032,852	9,549,693	0	0	0	0	1,483,159	13.4%	86.6%	71.1%
Personnel Services	136,196,633	86,473,672	0	246,107	0	246,107	49,476,853	36.3%	63.7%	62.1%
0020 Supplies And Materials	5,116,276	1,540,561	478,120	131,857	444,483	1,054,461	2,521,254	49.3%	50.7%	51.0%
0030 Energy, Comm. And Bldg Rentals	16,015,444	8,859,676	4,221,772	1,699,396	0	5,921,167	1,234,600	7.7%	92.3%	91.5%
0031 Telephone, Telegraph, Telegram, Etc	3,256,435	1,279,413	3,452	2,286,640	0	2,290,092	(313,070)	(9.6%)	109.6%	121.0%
0032 Rentals - Land And Structures	15,455,130	9,708,630	0	4,613,278	0	4,613,278	1,133,222	7.3%	92.7%	97.0%
0033 Janitorial Services	494,304	364,396	0	116,249	0	116,249	13,659	2.8%	97.2%	100.0%
0034 Security Services	4,279,281	2,283,675	0	1,995,606	0	1,995,606	0	0.0%	100.0%	97.7%
0035 Occupancy Fixed Costs	748,820	419,107	0	326,961	0	326,961	2,752	0.4%	99.6%	80.8%
0040 Other Services And Charges	52,604,349	17,388,831	7,835,751	2,329,183	5,129,906	15,294,840	19,920,678	37.9%	62.1%	71.8%
0041 Contractual Services - Other	125,350,622	43,052,783	40,046,989	4,683,258	14,713,158	59,443,405	22,854,433	18.2%	81.8%	68.3%
0050 Subsidies And Transfers	119,186,041	24,259,519	4,966,337	1,329,239	(595,702)	5,699,874	89,226,649	74.9%	25.1%	39.4%
0070 Equipment & Equipment Rental	7,336,924	1,347,452	522,181	61,381	1,005,253	1,588,816	4,400,656	60.0%	40.0%	53.5%
0080 Debt Service	4,204,000	4,204,000	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services	354,047,625	114,708,043	58,074,602	19,573,048	20,697,099	98,344,749	140,994,834	39.8%	60.2%	59.4%
Grand Total	490,244,258	201,181,715	58,074,602	19,819,155	20,697,099	98,590,856	190,471,687	38.9%	61.1%	60.2%
% Of Budget		41.0%				20.1%				

(E) District Summary – By
Source By Agency

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

(Run Date: Jul 12, 2011)

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	9,176,186	5,328,143	32,200	39,360	0	71,560	3,776,483	41.2%
AB0 - Council of the District of Columbia	19,159,091	11,355,562	441,538	104,655	44,112	590,305	7,213,224	37.6%
AC0 - Office of the District of Columbia Auditor	3,839,669	2,384,203	18,563	28,027	4,420	51,010	1,404,456	36.6%
AD0 - Office of the Inspector General	13,328,576	7,896,371	166,140	27,940	152,098	346,178	5,086,027	38.2%
AE0 - Office of the City Administrator	3,435,665	2,885,635	0	46,592	(24,800)	21,792	528,238	15.4%
AF0 - Contract Appeals Board	774,185	483,207	0	4,993	0	4,993	285,985	36.9%
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN	262,500	0	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	8,818,987	4,498,204	455,769	621,837	80,000	1,157,606	3,163,176	35.9%
AS0 - Office of Finance and Resource Management	18,357,078	10,640,879	16,589	1,050,485	0	1,067,074	6,649,126	36.2%
AT0 - Office of the Chief Financial Officer	87,824,939	56,851,657	8,459,262	453,260	1,000,982	9,913,504	21,059,778	24.0%
BA0 - Office of the Secretary	2,033,538	1,345,349	0	(5,348)	0	(5,348)	693,537	34.1%
BE0 - D. C. Department of Human Resources	9,749,968	5,495,029	594,310	104,685	166,000	864,995	3,389,944	34.8%
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	32,951,680	393,395	1,492,023	27,997	1,913,415	15,354,524	30.6%
CG0 - Public Employee Relations Board	868,758	393,400	58,066	1,843	67,000	126,908	348,449	40.1%
CH0 - Office of Employee Appeals	1,287,457	743,178	12,017	27,717	0	39,734	504,545	39.2%
CJ0 - Office of Campaign Finance	1,324,974	849,641	25,828	6,035	0	31,863	443,471	33.5%
DL0 - Board of Elections and Ethics	4,774,071	3,539,763	142,206	48,127	5,308	195,641	1,038,667	21.8%
DX0 - Advisory Neighborhood Commissions	889,076	265,525	0	1,153	0	1,153	622,397	70.0%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	906,327	541,042	42,042	15,683	792	58,517	306,768	33.8%
PO0 - Office of Contracting and Procurement	8,752,817	5,242,394	21,980	73,223	0	95,203	3,415,220	39.0%
RJ0 - Medical Liability Captive INS Agency	2,500,000	126,292	25,000	4,906	268,159	298,065	2,075,643	83.0%
RK0 - D. C. Office of Risk Management	806,533	492,589	414	76,858	0	77,271	236,672	29.3%
RS0 - Serve DC	0	4,525	0	0	0	0	(4,525)	N/A
TO0 - Office of the Chief Technology Officer	30,128,088	19,102,758	2,343,681	96,607	470,286	2,910,574	8,114,756	26.9%

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital	120,438,726	78,392,830	6,688,672	264,401	0	6,953,073	35,092,822	29.1%
Total, Governmental Direction and Support	403,003,769	255,156,799	19,937,670	4,585,063	2,262,354	26,785,086	121,061,884	30.0%
BD0 - Office of Planning	5,955,531	3,737,633	90,925	24,442	22,238	137,605	2,080,293	34.9%
BJ0 - Office of Zoning	2,553,308	1,491,541	247,447	76,131	0	323,578	738,189	28.9%
BX0 - Commission on Arts and Humanities	4,361,981	2,926,381	778,148	59,565	158,455	996,168	439,432	10.1%
CF0 - Department of Employment Services	37,664,307	11,830,494	1,922,831	1,066,950	130,324	3,120,105	22,713,707	60.3%
CQ0 - Office of the Tenant Advocate	645,167	363,990	11,804	19,285	0	31,089	250,087	38.8%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	4,852,263	167,563	156,100	62,398	386,062	2,632,766	33.4%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	406,659	0	507,776	0	507,776	339,771	27.1%
DB0 - Department of Housing and Community Development	11,482,561	7,871,997	2,943,303	(26,031)	(83,414)	2,833,858	776,706	6.8%
DJ0 - Office of the People's Counsel	0	337	0	0	0	0	(337)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,111,107	1,384,890	146,611	7,280	0	153,891	572,326	27.1%
EN0 - Department of Small and Local Business Development	5,203,010	1,413,532	114,080	131,896	0	245,976	3,543,503	68.1%
HY0 - Housing Authority Subsidy	22,822,884	0	0	0	0	0	22,822,884	100.0%
SR0 - Department of Insurance, Securities, and Banking	0	5,590	0	0	0	0	(5,590)	N/A
TK0 - Office of Motion Picture and Television Development	670,421	416,059	15,209	1,568	12,500	29,278	225,084	33.6%
Total, Economic Development and Regulation	102,595,572	36,701,366	6,437,921	2,024,963	302,501	8,765,386	57,128,821	55.7%
BN0 - Homeland Security and Emergency Management Agency	1,932,163	1,064,860	(15,712)	32,867	96,274	113,428	753,875	39.0%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
DV0 - Judicial Nomination Commission	0	0	0	0	250	250	(250)	N/A
FA0 - Metropolitan Police Department	407,415,543	277,788,380	6,789,720	433,648	1,683,905	8,907,274	120,719,889	29.6%
FB0 - Fire and Emergency Medical Services Department	195,095,331	120,791,206	1,691,301	2,140,976	789,201	4,621,478	69,682,648	35.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	2,376,653	1,771,418	613,107	202	0	613,309	(8,074)	(0.3%)

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,057,589	1,185,113	41,925	53,124	0	95,049	777,427	37.8%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	121,576	0	0	0	0	73,900	37.8%
FK0 - District of Columbia National Guard	2,278,057	1,114,655	89,696	22,491	0	112,187	1,051,215	46.1%
FL0 - Department of Corrections	109,976,270	66,515,619	5,084,513	1,623,228	7,040,781	13,748,522	29,712,130	27.0%
FO0 - Office of Justice Grants Administration	70,018	13,234	0	1,812	0	1,812	54,972	78.5%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	149,314	0	14,660	0	14,660	211,026	56.3%
FS0 - Office of Administrative Hearings	6,919,582	4,390,017	95,915	115,756	171,440	383,112	2,146,454	31.0%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	855,526	0	0	0	0	745,236	46.6%
FX0 - Office of the Chief Medical Examiner	7,112,689	4,518,057	223,181	46,760	25,500	295,442	2,299,190	32.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	404,574	24,875	34,199	0	59,074	304,823	39.7%
UC0 - Office of Unified Communications	26,686,138	16,991,481	0	69,520	0	69,520	9,625,136	36.1%
Total, Public Safety and Justice	892,189,742	624,875,029	14,638,415	4,589,244	9,807,384	29,035,043	238,279,670	26.7%
CE0 - District of Columbia Public Library	35,165,715	21,677,837	1,640,064	145,085	8,484	1,793,633	11,694,245	33.3%
GA0 - District of Columbia Public Schools	546,309,674	383,988,129	10,227,557	25,431,433	2,927,459	38,586,449	123,735,096	22.6%
GB0 - Public Charter School Board	1,321,000	968,866	0	0	0	0	352,134	26.7%
GC0 - Public Charter Schools	319,629,369	313,181,125	194,794	0	0	194,794	6,253,450	2.0%
GD0 - Office of the State Superintendent of Education	118,326,626	46,898,197	9,736,435	3,202,485	1,099,490	14,038,410	57,390,018	48.5%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	52,313,027	0	0	0	0	10,606,973	16.9%
GM0 - Office of Public Education Facilities Modernization	26,202,924	14,970,398	2,440,665	125,232	0	2,565,898	8,666,628	33.1%
GN0 - NON-PUBLIC TUITION	158,016,909	79,441,518	0	0	0	0	78,575,391	49.7%
GO0 - Special Education Transportation	93,288,843	59,415,965	1,564,875	2,049,711	159,054	3,773,640	30,099,238	32.3%
GW0 - Deputy Mayor for Education	1,293,086	818,971	0	66,939	0	66,939	407,176	31.5%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,365,474,146	976,674,034	25,804,392	31,020,886	4,194,487	61,019,764	327,780,348	24.0%
AP0 - Office on Asian and Pacific Islander Affairs	775,700	564,408	0	6,460	0	6,460	204,833	26.4%

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BG0 - Disability Compensation Fund	38,501,135	18,221,898	1,605,684	264,986	0	1,870,670	18,408,568	47.8%
BH0 - Unemployment Compensation Fund	18,512,000	9,043,929	0	0	0	0	9,468,071	51.1%
BY0 - D. C. Office on Aging	16,165,150	7,792,688	5,960,759	124,769	102,752	6,188,279	2,184,182	13.5%
BZ0 - Office of Latino Affairs	2,663,837	2,229,517	54,500	16,263	15,000	85,763	348,558	13.1%
HA0 - Department of Parks and Recreation	37,677,288	20,666,198	2,269,362	491,746	335,296	3,096,404	13,914,686	36.9%
HC0 - Department of Health	74,182,878	42,518,909	11,937,276	6,875,200	751,682	19,564,159	12,099,810	16.3%
HM0 - Office of Human Rights	2,166,413	1,342,976	76,137	(1,207)	0	74,930	748,507	34.6%
HT0 - Department of Health Care Finance	529,623,530	364,666,691	4,980,705	8,532,393	1,889,521	15,402,619	149,554,220	28.2%
JA0 - Department of Human Services	140,174,774	87,849,326	17,647,103	8,187,560	372,537	26,207,200	26,118,248	18.6%
JM0 - Department on Disabilities Services	53,343,666	29,499,632	14,576,433	1,342,578	130,135	16,049,145	7,794,888	14.6%
JY0 - Children and Youth Investment Collaborative	4,525,000	4,525,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	55,095,884	7,087,540	311,576	2,015,217	9,414,333	25,800,297	28.6%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	103,132,092	9,919,611	9,497,173	688,193	20,104,977	68,359,048	35.7%
RM0 - Department of Mental Health	162,686,854	98,868,762	16,711,081	9,967,531	2,608,757	29,287,369	34,530,722	21.2%
VA0 - Office of Veterans' Affairs	378,852	232,477	20,042	11,730	1,000	32,772	113,603	30.0%
Total, Human Support Services	1,363,283,708	846,250,387	92,845,592	45,628,757	8,910,090	147,384,439	369,648,882	27.1%
KA0 - Department of Transportation	2,940,211	324,110	1,209	0	295,100	296,309	2,319,792	78.9%
KC0 - Washington Metropolitan Area Transit Commission	123,000	42,221	0	0	0	0	80,779	65.7%
KD0 - School Transit Subsidy	6,058,000	4,365,509	0	988,491	0	988,491	704,000	11.6%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%
KG0 - District Department of the Environment	12,610,537	7,994,797	86,015	106,425	17,120	209,559	4,406,182	34.9%
KT0 - Department of Public Works	96,441,329	64,645,882	6,141,242	1,291,949	2,492,235	9,925,427	21,870,020	22.7%
KV0 - Department of Motor Vehicles	23,867,996	14,185,220	738,632	754,326	144,161	1,637,118	8,045,657	33.7%
TC0 - D.C. Taxicab Commission	1,078,391	726,034	0	12,866	0	12,866	339,491	31.5%
Total, Public Works	388,822,498	271,248,604	6,967,098	3,154,056	2,948,616	13,069,770	104,504,124	26.9%
CP0 - Certificate of Participation	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%
CS0 - Cash Reserve	9,260,939	0	0	0	0	0	9,260,939	100.0%

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	0	(68,077)	0	0	0	0	68,077	N/A
DS0 - Repayment of Loans and Interest	401,904,816	139,433,269	0	0	0	0	262,471,547	65.3%
ELC - Master Equipment Lease/Purchase Program Capital	0	33	0	0	0	0	(33)	N/A
ELO - Master Equipment Lease/Purchase Program	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SB0 - Inaugural Expenses	0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	8,612,963	8,612,963	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZB0 - Debt Service - Issuance Costs	15,000,000	4,086,381	0	0	0	0	10,913,619	72.8%
ZH0 - Settlements and Judgments	21,477,000	13,407,014	0	0	0	0	8,069,986	37.6%
ZZ0 - John A. Wilson Building Fund	3,598,126	1,772,208	0	1,825,918	0	1,825,918	0	0.0%
Total, Financing and Other	647,402,493	205,400,600	2,882	1,825,918	0	1,828,800	440,173,093	68.0%
Grand Total	5,162,771,929	3,216,306,820	166,633,971	92,828,887	28,425,431	287,888,288	1,658,576,821	32.1%
% Of Budget		62.3%				5.6%		

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

(Run Date: Jul 12, 2011)

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	5,578,215	1,588,264	1,702,061	0	0	1,702,061	2,287,890	41.0%
HP0 - Housing Production Trust Fund Subsidy	14,383,775	14,383,775	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	19,961,990	15,972,039	1,702,061	0	0	1,702,061	2,287,890	11.5%
HT0 - Department of Health Care Finance	60,158,711	326,236	0	5,442	39,981	45,423	59,787,052	99.4%
Total, Human Support Services	60,158,711	326,236	0	5,442	39,981	45,423	59,787,052	99.4%
KA0 - Department of Transportation	15,000,000	15,000,000	0	0	0	0	0	0.0%
Total, Public Works	15,000,000	15,000,000	0	0	0	0	0	0.0%
BO0 - Baseball Dedicated Tax Transfer	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
DS0 - Repayment of Loans and Interest	4,800,000	4,800,000	0	0	0	0	0	0.0%
DT0 - Repayment of Revenue Bonds	7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	61,082,360	0	0	0	0	40,613,640	39.9%
KZ0 - Highway Transportation Fund - Transfers	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
Total, Financing and Other	242,634,225	100,571,564	0	0	0	0	142,062,661	58.6%
Grand Total	337,754,926	131,869,840	1,702,061	5,442	39,981	1,747,484	204,137,602	60.4%
% Of Budget		39.0%				0.5%		

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

(Run Date: Jul 12, 2011)

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	6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
Total, Governmental Direction and Support	6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
DQ0 - Commission on Judicial Disabilities and Tenure	326,192	150,930	5,270	12,768	25,241	43,278	131,984	40.5%
DV0 - Judicial Nomination Commission	263,122	111,840	0	18,438	8,175	26,613	124,669	47.4%
FJ0 - Criminal Justice Coordinating Council	3,035,749	930,508	507,826	75,994	38,296	622,115	1,483,126	48.9%
FK0 - District of Columbia National Guard	498,450	138,502	135,828	0	2,529	138,357	221,591	44.5%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	305,135	0	0	0	0	2,951,265	90.6%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	N/A
Total, Public Safety and Justice	7,379,913	1,636,915	648,925	107,200	74,241	830,366	4,912,632	66.6%
GA0 - District of Columbia Public Schools	42,935,119	27,249,127	1,146,379	0	527,010	1,673,389	14,012,604	32.6%
GD0 - Office of the State Superintendent of Education	55,559,399	40,073,007	20,311,531	3,630	9,862	20,325,023	(4,838,631)	(8.7%)
Total, Public Education System	98,494,518	67,322,134	21,457,910	3,630	536,872	21,998,412	9,173,973	9.3%
JA0 - Department of Human Services	21,701,838	3,705,675	6,626,115	0	0	6,626,115	11,370,048	52.4%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	398,663	858,950	0	0	858,950	0	0.0%
RL0 - Child and Family Services Agency	2,011,195	343,789	560,594	0	1,650	562,244	1,105,162	55.0%
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
Total, Human Support Services	24,970,777	4,448,127	8,045,660	0	1,650	8,047,310	12,475,340	50.0%
KA0 - Department of Transportation	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Total, Public Works	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
Total, Financing and Other	14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
Grand Total	155,750,771	75,853,645	30,497,068	1,335,307	884,538	32,716,913	47,180,212	30.3%
% Of Budget		48.7%				21.0%		

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

(Run Date: Jul 12, 2011)

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	4,507,087	2,247,720	4,820	160	0	4,980	2,254,386	50.0%
AD0 - Office of the Inspector General	2,399,999	1,013,756	11,892	40,660	0	52,551	1,333,692	55.6%
CB0 - Office of the Attorney General for the District of Columbia	20,152,795	10,466,463	1,799,249	569,405	780,577	3,149,231	6,537,101	32.4%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	721,686	214,247	6,029	57,537	215,000	278,566	228,873	31.7%
RS0 - Serve DC	0	0	6,780	0	0	6,780	(6,780)	N/A
TO0 - Office of the Chief Technology Officer	7,523,711	1,151,517	520,335	719,954	0	1,240,289	5,131,905	68.2%
Total, Governmental Direction and Support	35,455,277	15,093,704	2,349,104	1,387,714	995,577	4,732,396	15,629,177	44.1%
BD0 - Office of Planning	1,012,356	262,808	401,122	0	125,750	526,872	222,676	22.0%
BX0 - Commission on Arts and Humanities	776,133	481,622	17,931	0	0	17,931	276,580	35.6%
CF0 - Department of Employment Services	63,675,659	22,770,675	5,742,627	2,650,299	1,714,261	10,107,187	30,797,796	48.4%
DB0 - Department of Housing and Community Development	83,634,952	29,159,600	28,976,728	3,705,344	2,478,882	35,160,953	19,314,399	23.1%
DH0 - Public Service Commission	402,458	273,744	192	(2,294)	0	(2,102)	130,817	32.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,196	1,511,804	1,130,726	0	0	1,130,726	2,935,666	52.6%
EN0 - Department of Small and Local Business Development	621,067	214,982	93,628	3,100	0	96,728	309,357	49.8%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	46,980	0	0	18,808	18,808	934,212	93.4%
Total, Economic Development and Regulation	156,700,821	54,722,215	36,362,953	6,356,449	4,337,701	47,057,103	54,921,502	35.0%
BN0 - Homeland Security and Emergency Management Agency	254,005,174	41,512,700	2,413,037	100,252	4,639,577	7,152,867	205,339,607	80.8%
FA0 - Metropolitan Police Department	6,450,091	2,802,949	113,455	5,000	461,770	580,225	3,066,917	47.5%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	N/A
FE0 - Office of Victim Services	3,229,703	1,340,987	884,611	3,223	500	888,334	1,000,382	31.0%
FJ0 - Criminal Justice Coordinating Council	67,463	6,073	4,775	0	45,000	49,775	11,616	17.2%
FK0 - District of Columbia National Guard	3,928,896	1,602,738	242,831	237,648	0	480,479	1,845,678	47.0%
FL0 - Department of Corrections	264,697	83,172	(22,149)	0	33,894	11,744	169,781	64.1%

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	14,015,664	3,343,862	4,865,575	2,571,932	5,000	7,442,507	3,229,295	23.0%
Total, Public Safety and Justice	281,961,688	50,697,854	8,502,136	2,918,055	5,185,741	16,605,931	214,657,903	76.1%
CE0 - District of Columbia Public Library	2,352,244	992,779	217,687	18,029	234,744	470,460	889,005	37.8%
GA0 - District of Columbia Public Schools	8,485,653	3,938,911	639,183	51,587	519,657	1,210,427	3,336,315	39.3%
GD0 - Office of the State Superintendent of Education	343,343,471	73,796,956	44,020,693	2,829,055	1,747,782	48,597,531	220,948,984	64.4%
Total, Public Education System	354,181,368	78,728,647	44,877,564	2,898,671	2,502,184	50,278,418	225,174,303	63.6%
BY0 - D. C. Office on Aging	8,353,457	4,018,342	1,771,545	0	55,558	1,827,103	2,508,011	30.0%
HC0 - Department of Health	167,630,136	68,366,423	31,319,977	1,083,587	11,741,918	44,145,482	55,118,231	32.9%
HM0 - Office of Human Rights	618,453	143,497	143,582	110,682	55,150	309,414	165,541	26.8%
HT0 - Department of Health Care Finance	15,373,168	1,620,238	870,299	496,468	112,000	1,478,767	12,274,163	79.8%
JA0 - Department of Human Services	177,261,520	74,874,686	18,823,765	24,318,426	1,860,666	45,002,857	57,383,977	32.4%
JM0 - Department on Disabilities Services	30,627,202	16,899,984	2,800,663	1,501,679	682,805	4,985,148	8,742,070	28.5%
JZ0 - Department of Youth Rehabilitation Services	2,420,087	482,493	520,114	367,295	0	887,409	1,050,185	43.4%
RL0 - Child and Family Services Agency	62,145,033	32,981,398	456,030	79,116	48,386	583,531	28,580,104	46.0%
RM0 - Department of Mental Health	2,318,436	1,123,056	321,069	6,094	4,925	332,088	863,292	37.2%
Total, Human Support Services	466,747,492	200,510,118	57,027,045	27,963,347	14,561,408	99,551,800	166,685,575	35.7%
KA0 - Department of Transportation	9,051,432	1,419,066	2,005,748	788,871	252,341	3,046,960	4,585,406	50.7%
KG0 - District Department of the Environment	50,469,463	24,632,925	6,804,097	3,615,277	426,392	10,845,766	14,990,772	29.7%
KV0 - Department of Motor Vehicles	2,469,524	58,332	115,343	0	125,633	240,976	2,170,216	87.9%
Total, Public Works	61,990,420	26,110,323	8,925,188	4,404,149	804,366	14,133,703	21,746,394	35.1%
Grand Total	1,357,037,066	425,862,861	158,043,990	45,928,384	28,386,977	232,359,350	698,814,855	51.5%
% Of Budget		31.4%				17.1%		

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

(Run Date: Jul 12, 2011)

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	1,507,688,871	1,117,997,586	9,724,281	6,500,475	3,379,457	19,604,213	370,087,072	24.5%
JAO - Department of Human Services	10,686,401	6,376,242	263,524	200,000	27,847	491,372	3,818,787	35.7%
JM0 - Department on Disabilities Services	3,178,026	1,625,445	507,392	0	0	507,392	1,045,189	32.9%
RM0 - Department of Mental Health	4,112,713	1,835,288	1,166,747	175,281	86,889	1,428,917	848,508	20.6%
Total, Human Support Services	1,525,666,011	1,127,834,562	11,661,945	6,875,756	3,494,193	22,031,894	375,799,556	24.6%
Grand Total	1,525,666,011	1,127,834,562	11,661,945	6,875,756	3,494,193	22,031,894	375,799,556	24.6%
% Of Budget		73.9%				1.4%		

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

(Run Date: Jul 12, 2011)

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
CB0 - Office of the Attorney General for the District of Columbia	138,996	79,269	0	0	0	0	59,726	43.0%
TO0 - Office of the Chief Technology Officer	29,155	3,225	25,931	0	0	25,931	0	0.0%
Total, Governmental Direction and Support	168,151	82,494	25,931	0	0	25,931	59,726	35.5%
SR0 - Department of Insurance, Securities, and Banking	500,000	0	0	0	0	0	500,000	100.0%
Total, Economic Development and Regulation	500,000	0	0	0	0	0	500,000	100.0%
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
FJ0 - Criminal Justice Coordinating Council	20,805	0	0	0	0	0	20,805	100.0%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,320,492	0	0	0	0	0	1,320,492	100.0%
GA0 - District of Columbia Public Schools	34,974,350	9,440,764	72,961	26,693	303,645	403,298	25,130,288	71.9%
GD0 - Office of the State Superintendent of Education	15,000	10,095	0	0	0	0	4,905	32.7%
Total, Public Education System	34,989,350	9,450,858	72,961	26,693	303,645	403,298	25,135,193	71.8%
HA0 - Department of Parks and Recreation	313,460	0	4,284	11,229	208,571	224,084	89,376	28.5%
HC0 - Department of Health	879,257	399,098	25,659	0	0	25,659	454,501	51.7%
RL0 - Child and Family Services Agency	145,942	24,764	11,139	557	0	11,696	109,482	75.0%
RM0 - Department of Mental Health	321,061	18,162	142,545	104,135	3,642	250,322	52,578	16.4%
Total, Human Support Services	1,659,720	442,024	183,626	115,921	212,213	511,760	705,936	42.5%
KG0 - District Department of the Environment	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
Total, Public Works	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
Grand Total	39,443,892	10,040,334	791,739	142,614	515,857	1,450,210	27,953,348	70.9%
% Of Budget		25.5%				3.7%		

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	0	0	0	0	0	10,000	100.0%
AE0 - Office of the City Administrator	63,459	8,724	0	54,735	0	54,735	0	0.0%
AT0 - Office of the Chief Financial Officer	18,500	0	0	0	0	0	18,500	100.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	92,848	8,724	0	54,735	0	54,735	29,389	31.7%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	108,208	3,698	68,143	0	0	68,143	36,367	33.6%
Total, Economic Development and Regulation	188,208	3,698	68,143	0	0	68,143	116,367	61.8%
FA0 - Metropolitan Police Department	170,428	97,582	5,005	0	0	5,005	67,842	39.8%
FH0 - Office of Police Complaints	449	0	0	0	0	0	449	100.0%
Total, Public Safety and Justice	170,877	97,582	5,005	0	0	5,005	68,291	40.0%
GA0 - District of Columbia Public Schools	367,098	18,921	45,793	2,500	45,409	93,702	254,475	69.3%
Total, Public Education System	367,098	18,921	45,793	2,500	45,409	93,702	254,475	69.3%
HA0 - Department of Parks and Recreation	68,717	24,244	16,500	11,362	0	27,862	16,612	24.2%
RL0 - Child and Family Services Agency	97,268	18,603	1,850	3,837	2,160	7,847	70,818	72.8%
RM0 - Department of Mental Health	42,273	1,236	3,600	0	1,350	4,950	36,087	85.4%
Total, Human Support Services	208,259	44,082	21,950	15,199	3,510	40,659	123,518	59.3%
KA0 - Department of Transportation	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Total, Public Works	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Grand Total	1,730,252	189,421	506,381	72,434	48,918	627,733	913,098	52.8%
% Of Budget		10.9%				36.3%		

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	15,053,701	3,801,691	3,009,539	133,173	1,770,796	4,913,508	6,338,503	42.1%
AS0 - Office of Finance and Resource Management	270,606	0	0	0	0	0	270,606	100.0%
AT0 - Office of the Chief Financial Officer	31,291,592	7,734,262	6,063,215	48,477	8,273,257	14,384,949	9,172,380	29.3%
BA0 - Office of the Secretary	693,967	341,742	86,079	11,067	0	97,146	255,079	36.8%
BE0 - D. C. Department of Human Resources	272,734	221,971	5,689	2,053	0	7,742	43,021	15.8%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	3,694,030	1,265,953	81,150	10,240	1,357,343	3,041,927	37.6%
CJ0 - Office of Campaign Finance	90,000	20,184	0	0	0	0	69,816	77.6%
PO0 - Office of Contracting and Procurement	1,250,289	658,681	13,487	39,884	2	53,373	538,235	43.0%
RJ0 - Medical Liability Captive INS Agency	682,000	0	0	0	0	0	682,000	100.0%
TO0 - Office of the Chief Technology Officer	7,984,183	2,165,615	3,482,613	0	2,260,078	5,742,690	75,878	1.0%
ZX0 - Municipal Facilities: Non-Capital	565,217	545,744	0	0	0	0	19,473	3.4%
Total, Governmental Direction and Support	66,247,589	19,183,920	13,926,576	315,804	12,314,372	26,556,751	20,506,918	31.0%
BD0 - Office of Planning	18,782	(420)	0	18,782	0	18,782	420	2.2%
BX0 - Commission on Arts and Humanities	170,250	0	0	0	(702)	(702)	170,952	100.4%
CF0 - Department of Employment Services	36,245,507	13,437,922	2,270,113	845,146	958,603	4,073,861	18,733,723	51.7%
CQ0 - Office of the Tenant Advocate	1,171,028	636,613	159,323	11,214	28,792	199,329	335,086	28.6%
CR0 - Department of Consumer and Regulatory Affairs	16,843,828	9,297,630	73,448	235,248	1,242,239	1,550,935	5,995,263	35.6%
CT0 - Office of Cable Television	7,295,370	4,155,334	202,724	1,228,623	59,568	1,490,915	1,649,122	22.6%
DB0 - Department of Housing and Community Development	8,337,437	3,964,585	2,438,195	1,258,409	(475,000)	3,221,604	1,151,248	13.8%
DH0 - Public Service Commission	9,453,473	5,869,219	185,964	897,596	2,730	1,086,290	2,497,964	26.4%
DJ0 - Office of the People's Counsel	5,170,198	3,066,342	251,525	370,612	14,621	636,758	1,467,098	28.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	7,608,252	4,602,918	568,873	329,837	0	898,710	2,106,623	27.7%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	4,842,717	2,577,171	97,323	310,661	0	407,984	1,857,562	38.4%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	9,074,263	122,230	849,252	58,158	1,029,640	4,982,910	33.0%

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	46,359	407	0	3,493	0	3,493	42,459	91.6%
Total, Economic Development and Regulation	135,290,015	56,681,985	6,369,719	6,358,874	1,889,008	14,617,600	63,990,430	47.3%
FA0 - Metropolitan Police Department	31,861,061	15,156,786	3,270,799	4,147,061	48,317	7,466,177	9,238,098	29.0%
FB0 - Fire and Emergency Medical Services Department	1,520,000	754,536	34,913	30,000	0	64,913	700,551	46.1%
FE0 - Office of Victim Services	7,130,575	1,473,208	1,601,905	149,087	0	1,750,993	3,906,374	54.8%
FL0 - Department of Corrections	25,540,620	15,732,062	8,267,646	0	(211,690)	8,055,956	1,752,602	6.9%
FS0 - Office of Administrative Hearings	8,243	6,814	0	0	0	0	1,429	17.3%
FW0 - Motor Vehicle Theft Prevention Commission	250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	265,573	190,826	34,689	0	0	34,689	40,059	15.1%
UC0 - Office of Unified Communications	18,871,986	5,883,260	2,829,430	977,555	3,503,791	7,310,776	5,677,950	30.1%
Total, Public Safety and Justice	85,448,058	39,197,491	16,039,382	5,303,703	3,340,418	24,683,503	21,567,063	25.2%
CE0 - District of Columbia Public Library	931,673	148,623	54,862	2,142	0	57,005	726,046	77.9%
GA0 - District of Columbia Public Schools	4,489,819	1,585,334	202,749	187,827	735,582	1,126,157	1,778,327	39.6%
GD0 - Office of the State Superintendent of Education	10,324,549	79,184	21,136	0	11,000	32,136	10,213,230	98.9%
GM0 - Office of Public Education Facilities Modernization	1,438,077	732,599	333,930	0	0	333,930	371,549	25.8%
Total, Public Education System	17,184,119	2,545,740	612,676	189,969	746,582	1,549,227	13,089,152	76.2%
HA0 - Department of Parks and Recreation	1,394,597	486,458	496,714	7,540	68,084	572,337	335,802	24.1%
HC0 - Department of Health	14,878,627	6,713,151	1,199,440	576,471	(120,334)	1,655,578	6,509,898	43.8%
HT0 - Department of Health Care Finance	2,017,745	999,872	210,848	87,528	0	298,377	719,496	35.7%
JA0 - Department of Human Services	2,150,000	1,390,605	193	126,558	0	126,751	632,644	29.4%
JM0 - Department on Disabilities Services	6,200,000	2,467,052	313,942	0	0	313,942	3,419,006	55.1%
RL0 - Child and Family Services Agency	750,000	437,500	0	0	0	0	312,500	41.7%
RM0 - Department of Mental Health	4,587,640	2,126,355	583,743	5,592	4,000	593,335	1,867,950	40.7%
Total, Human Support Services	31,978,608	14,620,993	2,804,880	803,690	(48,250)	3,560,320	13,797,296	43.1%
KA0 - Department of Transportation	75,079,367	35,652,082	7,760,125	2,774,449	1,287,503	11,822,078	27,605,207	36.8%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	10,668,982	0	0	0	0	1,331,018	11.1%
KG0 - District Department of the Environment	31,966,437	8,369,163	9,344,168	1,467,635	730,660	11,542,463	12,054,810	37.7%
KT0 - Department of Public Works	5,470,145	3,330,611	381,365	100,000	119,999	601,364	1,538,170	28.1%

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

(Run Date: Jul 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KV0 - Department of Motor Vehicles	11,820,535	6,463,285	835,711	2,494,668	316,806	3,647,185	1,710,064	14.5%
TC0 - D.C. Taxicab Commission	511,200	263,464	0	10,363	0	10,363	237,373	46.4%
Total, Public Works	136,847,683	64,747,587	18,321,369	6,847,116	2,454,969	27,623,454	44,476,642	32.5%
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	4,204,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	12,071,000	0	0	0	0	0	12,071,000	100.0%
Total, Financing and Other	17,248,186	4,204,000	0	0	0	0	13,044,186	75.6%
Grand Total	490,244,258	201,181,715	58,074,602	19,819,155	20,697,099	98,590,856	190,471,687	38.9%
% Of Budget		41.0%				20.1%		

(F) District Summary – Federal Payments

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

(Run Date: Jul 12, 2011)

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: Jul 12, 2011)

Agency Summary

Agency Summary By Fund Detail

1912 - Emergency Preparedness

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FX0 - Office of the Chief Medical Examiner	Federal Payments	0	0	2	0	0	2	(2)	N/A
Public Safety and Justice		0	0	2	0	0	2	(2)	N/A
1912 - Emergency Preparedness		0	0	2	0	0	2	(2)	N/A

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

(Run Date: Jul 12, 2011)

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	6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
Governmental Direction and Support		6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	326,192	150,930	5,270	12,768	25,241	43,278	131,984	40.5%
DV0 - Judicial Nomination Commission	Federal Payments	263,122	111,840	0	18,438	8,175	26,613	124,669	47.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,035,749	930,508	507,826	75,994	38,296	622,115	1,483,126	48.9%
FK0 - District of Columbia National Guard	Federal Payments	498,450	138,502	135,828	0	2,529	138,357	221,591	44.5%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	305,135	0	0	0	0	2,951,265	90.6%
Public Safety and Justice		7,379,913	1,636,915	648,923	107,200	74,241	830,364	4,912,634	66.6%
GA0 - District of Columbia Public Schools	Federal Payments	42,935,119	27,244,471	1,146,436	0	527,010	1,673,446	14,017,202	32.6%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,599,399	24,291,044	174,852	3,630	9,862	188,344	11,120,011	31.2%
Public Education System		78,534,518	51,535,516	1,321,288	3,630	536,872	1,861,790	25,137,213	32.0%
JA0 - Department of Human Services	Federal Payments	21,701,838	3,705,675	6,626,115	0	0	6,626,115	11,370,048	52.4%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	398,663	858,950	0	0	858,950	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	2,011,195	343,789	560,594	0	1,650	562,244	1,105,162	55.0%
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
Human Support Services		24,970,777	4,448,127	8,045,660	0	1,650	8,047,310	12,475,340	50.0%
KA0 - Department of Transportation	Federal Payments	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	Federal Payments	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Public Works		3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
Financing and Other		14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
8110 - Federal Payments - Internal		135,790,771	60,067,027	10,360,444	1,335,307	884,538	12,580,289	63,143,454	46.5%

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

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Fund Detail

8111 - Federal Payments - Internal Dcps 1110

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	155,000	0	0	0	0	(155,000)	N/A
Public Education System		0	155,000	0	0	0	0	(155,000)	N/A
8111 - Federal Payments - Internal Dcps 1110		0	155,000	0	0	0	0	(155,000)	N/A

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

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Fund Detail

8121 - Jump Start Education Reform

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	4,655	0	0	0	0	(4,655)	N/A
Public Education System		0	4,655	0	0	0	0	(4,655)	N/A
8121 - Jump Start Education Reform		0	4,655	0	0	0	0	(4,655)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

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	0	252,118	0	0	0	0	(252,118)	N/A
Public Education System		0	252,118	0	0	0	0	(252,118)	N/A
8132 - Charter School Credit Enhancement Fund		0	252,118	0	0	0	0	(252,118)	N/A

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

(Run Date: Jul 12, 2011)

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	58,818	2,561,665	31,929	0	0	31,929	(2,534,776)	(4,309.5%)
Public Education System		58,818	2,561,665	31,929	0	0	31,929	(2,534,776)	(4,309.5%)
8133 - Direct Loan Fund		58,818	2,561,665	31,929	0	0	31,929	(2,534,776)	(4,309.5%)

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

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,841,182	10,032,381	9,148,708	0	0	9,148,708	(9,339,907)	(94.9%)
Public Education System		9,841,182	10,032,381	9,148,708	0	0	9,148,708	(9,339,907)	(94.9%)
8134 - Other Programs		9,841,182	10,032,381	9,148,708	0	0	9,148,708	(9,339,907)	(94.9%)

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

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	9,500,000	2,709,417	10,140,428	0	0	10,140,428	(3,349,845)	(35.3%)
Public Education System		9,500,000	2,709,417	10,140,428	0	0	10,140,428	(3,349,845)	(35.3%)
8135 - Charter School Quality		9,500,000	2,709,417	10,140,428	0	0	10,140,428	(3,349,845)	(35.3%)

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

(Run Date: Jul 12, 2011)

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	560,000	71,382	815,614	0	0	815,614	(326,996)	(58.4%)
Public Education System		560,000	71,382	815,614	0	0	815,614	(326,996)	(58.4%)
8136 - Special Programs		560,000	71,382	815,614	0	0	815,614	(326,996)	(58.4%)

(G) Agency Summary – By
Source of Funds

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

(Run Date: Jul 12, 2011)

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	9,176,186	5,328,143	32,200	39,360	0	71,560	3,776,483	41.2%
	Federal Grant Fund	0200	4,507,087	2,247,720	4,820	160	0	4,980	2,254,386	50.0%
	Private Donations	0450	10,000	0	0	0	0	0	10,000	100.0%
AAO - Office of the Mayor			13,693,273	7,575,864	37,020	39,520	0	76,540	6,040,869	44.1%
ABO - Council of the District of Columbia	Local Fund	0100	19,159,091	11,355,562	441,538	104,655	44,112	590,305	7,213,224	37.6%
ABO - Council of the District of Columbia			19,159,091	11,355,562	441,538	104,655	44,112	590,305	7,213,224	37.6%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	2,384,203	18,563	28,027	4,420	51,010	1,404,456	36.6%
ACO - Office of the District of Columbia Auditor			3,839,669	2,384,203	18,563	28,027	4,420	51,010	1,404,456	36.6%
ADO - Office of the Inspector General	Local Fund	0100	13,328,576	7,896,371	166,140	27,940	152,098	346,178	5,086,027	38.2%
	Federal Grant Fund	0200	2,399,999	1,013,756	11,892	40,660	0	52,551	1,333,692	55.6%
ADO - Office of the Inspector General			15,728,575	8,910,127	178,032	68,600	152,098	398,729	6,419,719	40.8%
AEO - Office of the City Administrator	Local Fund	0100	3,435,665	2,885,635	0	46,592	(24,800)	21,792	528,238	15.4%
	Private Donations	0450	63,459	8,724	0	54,735	0	54,735	0	0.0%
AEO - Office of the City Administrator			3,499,124	2,894,359	0	101,327	(24,800)	76,527	528,238	15.1%
AFO - Contract Appeals Board	Local Fund	0100	774,185	483,207	0	4,993	0	4,993	285,985	36.9%
AFO - Contract Appeals Board			774,185	483,207	0	4,993	0	4,993	285,985	36.9%
AGO - DISTRICT OF COLUMBIA OFFICE OF OPEN	Local Fund	0100	262,500	0	0	0	0	0	262,500	100.0%
AGO - DISTRICT OF COLUMBIA OFFICE OF OPEN			262,500	0	0	0	0	0	262,500	100.0%
AJO - Access to Justice	Local Fund	0100	2,951,000	2,951,000	0	0	0	0	0	0.0%
AJO - Access to Justice			2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	Local Fund	0100	8,818,987	4,498,204	455,769	621,837	80,000	1,157,606	3,163,176	35.9%
	Special Purpose Revenue Funds	0600	15,053,701	3,801,691	3,009,539	133,173	1,770,796	4,913,508	6,338,503	42.1%
AM0 - Department of General Services			23,872,688	8,299,895	3,465,308	755,010	1,850,796	6,071,114	9,501,679	39.8%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	564,408	0	6,460	0	6,460	204,833	26.4%
APO - Office on Asian and Pacific Islander Affairs			775,700	564,408	0	6,460	0	6,460	204,833	26.4%
AS0 - Office of Finance and Resource Management	Local Fund	0100	18,357,078	10,640,879	16,589	1,050,485	0	1,067,074	6,649,126	36.2%
	Special Purpose Revenue Funds	0600	270,606	0	0	0	0	0	270,606	100.0%

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

(Run Date: Jul 12, 2011)

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			18,627,684	10,640,879	16,589	1,050,485	0	1,067,074	6,919,732	37.1%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	56,851,657	8,459,262	453,260	1,000,982	9,913,504	21,059,778	24.0%
	Private Donations	0450	18,500	0	0	0	0	0	18,500	100.0%
	Special Purpose Revenue Funds	0600	31,291,592	7,734,262	6,063,215	48,477	8,273,257	14,384,949	9,172,380	29.3%
AT0 - Office of the Chief Financial Officer			119,135,031	64,585,919	14,522,477	501,736	9,274,239	24,298,453	30,250,659	25.4%
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	1,345,349	0	(5,348)	0	(5,348)	693,537	34.1%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	693,967	341,742	86,079	11,067	0	97,146	255,079	36.8%
BA0 - Office of the Secretary			2,728,394	1,687,091	86,079	5,719	0	91,798	949,505	34.8%
BD0 - Office of Planning	Local Fund	0100	5,955,531	3,737,633	90,925	24,442	22,238	137,605	2,080,293	34.9%
	Federal Grant Fund	0200	1,012,356	262,808	401,122	0	125,750	526,872	222,676	22.0%
	Special Purpose Revenue Funds	0600	18,782	(420)	0	18,782	0	18,782	420	2.2%
BD0 - Office of Planning			6,986,669	4,000,021	492,047	43,225	147,988	683,260	2,303,389	33.0%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	5,495,029	594,310	104,685	166,000	864,995	3,389,944	34.8%
	Special Purpose Revenue Funds	0600	272,734	221,971	5,689	2,053	0	7,742	43,021	15.8%
BE0 - D. C. Department of Human Resources			10,022,701	5,716,999	599,999	106,738	166,000	872,737	3,432,965	34.3%
BG0 - Disability Compensation Fund	Local Fund	0100	38,501,135	18,221,898	1,605,684	264,986	0	1,870,670	18,408,568	47.8%
BG0 - Disability Compensation Fund			38,501,135	18,221,898	1,605,684	264,986	0	1,870,670	18,408,568	47.8%
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	9,043,929	0	0	0	0	9,468,071	51.1%
BH0 - Unemployment Compensation Fund			18,512,000	9,043,929	0	0	0	0	9,468,071	51.1%
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	1,491,541	247,447	76,131	0	323,578	738,189	28.9%
BJ0 - Office of Zoning			2,553,308	1,491,541	247,447	76,131	0	323,578	738,189	28.9%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	1,064,860	(15,712)	32,867	96,274	113,428	753,875	39.0%
	Federal Grant Fund	0200	254,005,174	41,512,700	2,413,037	100,252	4,639,577	7,152,867	205,339,607	80.8%
BN0 - Homeland Security and Emergency Management Agency			255,937,337	42,577,560	2,397,325	133,119	4,735,851	7,266,295	206,093,482	80.5%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
BO0 - Baseball Dedicated Tax Transfer			29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,361,981	2,926,381	778,148	59,565	158,455	996,168	439,432	10.1%
	Federal Grant Fund	0200	776,133	481,622	17,931	0	0	17,931	276,580	35.6%
	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,308,364	3,408,003	796,079	59,565	157,753	1,013,397	886,963	16.7%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	7,792,688	5,960,759	124,769	102,752	6,188,279	2,184,182	13.5%
	Federal Grant Fund	0200	8,353,457	4,018,342	1,771,545	0	55,558	1,827,103	2,508,011	30.0%
BY0 - D. C. Office on Aging			24,518,607	11,811,030	7,732,304	124,769	158,310	8,015,383	4,692,194	19.1%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	2,229,517	54,500	16,263	15,000	85,763	348,558	13.1%
BZ0 - Office of Latino Affairs			2,663,837	2,229,517	54,500	16,263	15,000	85,763	348,558	13.1%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	32,951,680	393,395	1,492,023	27,997	1,913,415	15,354,524	30.6%
	Federal Grant Fund	0200	20,152,795	10,466,463	1,799,249	569,405	780,577	3,149,231	6,537,101	32.4%
	Private Grant Fund	0400	138,996	79,269	0	0	0	0	59,726	43.0%
	Special Purpose Revenue Funds	0600	8,093,300	3,694,030	1,265,953	81,150	10,240	1,357,343	3,041,927	37.6%
CB0 - Office of the Attorney General for the District of Columbia			78,604,711	47,191,443	3,458,597	2,142,578	818,814	6,419,989	24,993,279	31.8%
CEO - District of Columbia Public Library	Local Fund	0100	35,165,715	21,677,837	1,640,064	145,085	8,484	1,793,633	11,694,245	33.3%
	Federal Grant Fund	0200	2,352,244	992,779	217,687	18,029	234,744	470,460	889,005	37.8%
	Special Purpose Revenue Funds	0600	931,673	148,623	54,862	2,142	0	57,005	726,046	77.9%
CEO - District of Columbia Public Library			38,449,632	22,819,239	1,912,614	165,256	243,228	2,321,098	13,309,295	34.6%
CF0 - Department of Employment Services	Local Fund	0100	37,664,307	11,830,494	1,922,831	1,066,950	130,324	3,120,105	22,713,707	60.3%
	Federal Grant Fund	0200	63,675,659	22,770,675	5,742,627	2,650,299	1,714,261	10,107,187	30,797,796	48.4%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	13,437,922	2,270,113	845,146	958,603	4,073,861	18,733,723	51.7%
CF0 - Department of Employment Services			137,665,473	48,039,092	9,935,571	4,562,395	2,803,189	17,301,154	72,325,226	52.5%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	393,400	58,066	1,843	67,000	126,908	348,449	40.1%
CG0 - Public Employee Relations Board			868,758	393,400	58,066	1,843	67,000	126,908	348,449	40.1%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	743,178	12,017	27,717	0	39,734	504,545	39.2%
CH0 - Office of Employee Appeals			1,287,457	743,178	12,017	27,717	0	39,734	504,545	39.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	849,641	25,828	6,035	0	31,863	443,471	33.5%
	Special Purpose Revenue Funds	0600	90,000	20,184	0	0	0	0	69,816	77.6%
CJ0 - Office of Campaign Finance			1,414,974	869,825	25,828	6,035	0	31,863	513,286	36.3%
CP0 - Certificate of Participation	Local Fund	0100	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CPO - Certificate of Participation			33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	645,167	363,990	11,804	19,285	0	31,089	250,087	38.8%
	Special Purpose Revenue Funds	0600	1,171,028	636,613	159,323	11,214	28,792	199,329	335,086	28.6%
CQ0 - Office of the Tenant Advocate			1,816,195	1,000,604	171,127	30,499	28,792	230,418	585,173	32.2%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	7,871,091	4,852,263	167,563	156,100	62,398	386,062	2,632,766	33.4%
	Special Purpose Revenue Funds	0600	16,843,828	9,297,630	73,448	235,248	1,242,239	1,550,935	5,995,263	35.6%
CR0 - Department of Consumer and Regulatory Affairs			24,714,918	14,149,893	241,012	391,348	1,304,637	1,936,996	8,628,029	34.9%
CS0 - Cash Reserve	Local Fund	0100	9,260,939	0	0	0	0	0	9,260,939	100.0%
CS0 - Cash Reserve			9,260,939	0	0	0	0	0	9,260,939	100.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,295,370	4,155,334	202,724	1,228,623	59,568	1,490,915	1,649,122	22.6%
CT0 - Office of Cable Television			7,295,370	4,155,334	202,724	1,228,623	59,568	1,490,915	1,649,122	22.6%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,254,206	406,659	0	507,776	0	507,776	339,771	27.1%
DA0 - Board of Real Property Assessments and Appeals			1,254,206	406,659	0	507,776	0	507,776	339,771	27.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,482,561	7,871,997	2,943,303	(26,031)	(83,414)	2,833,858	776,706	6.8%
	Federal Grant Fund	0200	83,634,952	29,159,600	28,976,728	3,705,344	2,478,882	35,160,953	19,314,399	23.1%
	Private Donations	0450	108,208	3,698	68,143	0	0	68,143	36,367	33.6%
	Special Purpose Revenue Funds	0600	8,337,437	3,964,585	2,438,195	1,258,409	(475,000)	3,221,604	1,151,248	13.8%
DB0 - Department of Housing and Community Development			103,563,157	40,999,879	34,426,369	4,937,722	1,920,467	41,284,558	21,278,720	20.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	402,458	273,744	192	(2,294)	0	(2,102)	130,817	32.5%
	Special Purpose Revenue Funds	0600	9,453,473	5,869,219	185,964	897,596	2,730	1,086,290	2,497,964	26.4%
DH0 - Public Service Commission			9,855,931	6,142,962	186,155	895,302	2,730	1,084,188	2,628,781	26.7%
DJ0 - Office of the People's Counsel	Local Fund	0100	0	337	0	0	0	0	(337)	N/A
	Special Purpose Revenue Funds	0600	5,170,198	3,066,342	251,525	370,612	14,621	636,758	1,467,098	28.4%
DJ0 - Office of the People's Counsel			5,170,198	3,066,678	251,525	370,612	14,621	636,758	1,466,761	28.4%
DL0 - Board of Elections and Ethics	Local Fund	0100	4,774,071	3,539,763	142,206	48,127	5,308	195,641	1,038,667	21.8%
	Federal Payments	0150	6,882,144	1,382,006	242,826	20,885	271,776	535,487	4,964,652	72.1%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			11,806,215	4,921,769	385,032	69,012	277,084	731,127	6,153,319	52.1%
D00 - Non-Departmental	Local Fund	0100	0	(68,077)	0	0	0	0	68,077	N/A
	Special Purpose	0600	973,186	0	0	0	0	0	973,186	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

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
DO0 - Non-Departmental	Revenue Funds									
DO0 - Non-Departmental			973,186	(68,077)	0	0	0	0	1,041,263	107.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	326,192	150,930	5,270	12,768	25,241	43,278	131,984	40.5%
DQ0 - Commission on Judicial Disabilities and Tenure			326,192	150,930	5,164	12,768	25,274	43,206	132,057	40.5%
DS0 - Repayment of Loans and Interest	Local Fund	0100	401,904,816	139,433,269	0	0	0	0	262,471,547	65.3%
DS0 - Repayment of Loans and Interest	Dedicated Taxes	0110	4,800,000	4,800,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds	0600	4,204,000	4,204,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			410,908,816	148,437,269	0	0	0	0	262,471,547	63.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
DT0 - Repayment of Revenue Bonds			7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	0	0	0	250	250	(250)	N/A
DV0 - Judicial Nomination Commission	Federal Payments	0150	263,122	111,840	0	18,438	8,175	26,613	124,669	47.4%
DV0 - Judicial Nomination Commission			263,122	111,840	0	18,438	8,425	26,863	124,419	47.3%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	265,525	0	1,153	0	1,153	622,397	70.0%
DX0 - Advisory Neighborhood Commissions			889,076	265,525	0	1,153	0	1,153	622,397	70.0%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	2,111,107	1,384,890	146,611	7,280	0	153,891	572,326	27.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Dedicated Taxes	0110	5,578,215	1,588,264	1,702,061	0	0	1,702,061	2,287,890	41.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Grant Fund	0200	5,578,196	1,511,804	1,130,726	0	0	1,130,726	2,935,666	52.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Special Purpose Revenue Funds	0600	7,608,252	4,602,918	568,873	329,837	0	898,710	2,106,623	27.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			20,875,770	9,087,876	3,548,271	337,117	0	3,885,388	7,902,506	37.9%
ELC - Master Equipment Lease/Purchase Program Capital	Local Fund	0100	0	33	0	0	0	0	(33)	N/A
ELC - Master Equipment Lease/Purchase			0	33	0	0	0	0	(33)	N/A

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

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
Program Capital										
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
ELO - Master Equipment Lease/Purchase Program			49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,203,010	1,413,532	114,080	131,896	0	245,976	3,543,503	68.1%
	Federal Grant Fund	0200	621,067	214,982	93,628	3,100	0	96,728	309,357	49.8%
ENO - Department of Small and Local Business Development			5,824,077	1,628,514	207,708	134,996	0	342,703	3,852,860	66.2%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
EPO - Emergency Planning and Security Fund			14,970,000	0	0	1,203,592	0	1,203,592	13,766,408	92.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	61,082,360	0	0	0	0	40,613,640	39.9%
EZO - Convention Center Transfer-Dedicated Taxes			101,696,000	61,082,360	0	0	0	0	40,613,640	39.9%
FA0 - Metropolitan Police Department	Local Fund	0100	407,415,543	277,788,380	6,789,720	433,648	1,683,905	8,907,274	120,719,889	29.6%
	Federal Grant Fund	0200	6,450,091	2,802,949	113,455	5,000	461,770	580,225	3,066,917	47.5%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	170,428	97,582	5,005	0	0	5,005	67,842	39.8%
	Special Purpose Revenue Funds	0600	31,861,061	15,156,786	3,270,799	4,147,061	48,317	7,466,177	9,238,098	29.0%
FA0 - Metropolitan Police Department			445,917,123	295,845,697	10,178,980	4,585,709	2,193,992	16,958,680	133,112,745	29.9%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	120,791,206	1,691,301	2,140,976	789,201	4,621,478	69,682,648	35.7%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	754,536	34,913	30,000	0	64,913	700,551	46.1%
FB0 - Fire and Emergency Medical Services Department			196,615,331	121,551,114	1,726,215	2,170,976	789,201	4,686,391	70,377,825	35.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of	Local Fund	0100	2,376,653	1,771,418	613,107	202	0	613,309	(8,074)	-0.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 12, 2011)

Agency Summary

Agency Summary By Gross Funds

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Victim Services	Federal Grant Fund	0200	3,229,703	1,340,987	884,611	3,223	500	888,334	1,000,382	31.0%
	Special Purpose Revenue Funds	0600	7,130,575	1,473,208	1,601,905	149,087	0	1,750,993	3,906,374	54.8%
FEO - Office of Victim Services			12,736,930	4,585,612	3,099,623	152,512	500	3,252,636	4,898,683	38.5%
FHO - Office of Police Complaints	Local Fund	0100	2,057,589	1,185,113	41,925	53,124	0	95,049	777,427	37.8%
	Private Donations	0450	449	0	0	0	0	0	449	100.0%
FHO - Office of Police Complaints			2,058,039	1,185,113	41,925	53,124	0	95,049	777,876	37.8%
FIO - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
FIO - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJO - Criminal Justice Coordinating Council	Local Fund	0100	195,476	121,576	0	0	0	0	73,900	37.8%
Justice Coordinating Council	Federal Payments	0150	3,035,749	930,508	507,826	75,994	38,296	622,115	1,483,126	48.9%
	Federal Grant Fund	0200	67,463	6,073	4,775	0	45,000	49,775	11,616	17.2%
	Private Grant Fund	0400	20,805	0	0	0	0	0	20,805	100.0%
FJO - Criminal Justice Coordinating Council			3,319,493	1,058,157	512,600	75,994	83,296	671,890	1,589,446	47.9%
FKO - District of Columbia National Guard	Local Fund	0100	2,278,057	1,114,655	89,696	22,491	0	112,187	1,051,215	46.1%
Columbia National Guard	Federal Payments	0150	498,450	138,502	135,828	0	2,529	138,357	221,591	44.5%
	Federal Grant Fund	0200	3,928,896	1,602,738	242,831	237,648	0	480,479	1,845,678	47.0%
FKO - District of Columbia National Guard			6,705,402	2,855,895	468,354	260,139	2,529	731,023	3,118,484	46.5%
FLO - Department of Corrections	Local Fund	0100	109,976,270	66,515,619	5,084,513	1,623,228	7,040,781	13,748,522	29,712,130	27.0%
	Federal Grant Fund	0200	264,697	83,172	(22,149)	0	33,894	11,744	169,781	64.1%
	Special Purpose Revenue Funds	0600	25,540,620	15,732,062	8,267,646	0	(211,690)	8,055,956	1,752,602	6.9%
FLO - Department of Corrections			135,781,588	82,330,853	13,330,009	1,623,228	6,862,985	21,816,222	31,634,513	23.3%
FOO - Office of Justice Grants Administration	Local Fund	0100	70,018	13,234	0	1,812	0	1,812	54,972	78.5%
	Federal Grant Fund	0200	14,015,664	3,343,862	4,865,575	2,571,932	5,000	7,442,507	3,229,295	23.0%
FOO - Office of Justice Grants Administration			14,085,682	3,357,096	4,865,575	2,573,744	5,000	7,444,319	3,284,267	23.3%
FQO - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	375,000	149,314	0	14,660	0	14,660	211,026	56.3%
			375,000	149,314	0	14,660	0	14,660	211,026	56.3%
FSO - Office of Administrative Hearings	Local Fund	0100	6,919,582	4,390,017	95,915	115,756	171,440	383,112	2,146,454	31.0%
	Special Purpose Revenue Funds	0600	8,243	6,814	0	0	0	0	1,429	17.3%
	FSO - Office of Administrative Hearings			6,927,825	4,396,830	95,915	115,756	171,440	383,112	2,147,883
FVO - Forensic Laboratory Technician Training Program	Local Fund	0100	1,600,762	855,526	0	0	0	0	745,236	46.6%
	Federal Payments	0150	3,256,400	305,135	0	0	0	0	2,951,265	90.6%
FVO - Forensic Laboratory Technician			4,857,162	1,160,661	0	0	0	0	3,696,501	76.1%

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

FY 2011 Financial Status Reports (as of May 31, 2011)

% Monthly Time Elapsed:
% Monthly Time Remaining:

66.7%
33.3%

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

(Run Date: Jul 12, 2011)

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	
Training Program											
FW0 - Motor Vehicle Theft Prevention Commission	Special Purpose Revenue Funds	0600	250,000	0	0	0	0	0	250,000	100.0%	
FW0 - Motor Vehicle Theft Prevention Commission			250,000	0	0	0	0	0	250,000	100.0%	
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,112,689	4,518,057	223,181	46,760	25,500	295,442	2,299,190	32.3%	
	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A	
	Special Purpose Revenue Funds	0600	265,573	190,826	34,689	0	0	34,689	40,059	15.1%	
FX0 - Office of the Chief Medical Examiner			7,378,261	4,708,882	257,872	46,760	25,500	330,132	2,339,247	31.7%	
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	768,471	404,574	24,875	34,199	0	59,074	304,823	39.7%	
	FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	404,574	24,875	34,199	0	59,074	304,823	39.7%
GA0 - District of Columbia Public Schools	Local Fund	0100	546,309,674	383,988,129	10,227,557	25,431,433	2,927,459	38,586,449	123,735,096	22.6%	
	Federal Payments	0150	42,935,119	27,249,127	1,146,379	0	527,010	1,673,389	14,012,604	32.6%	
	Federal Grant Fund	0200	8,485,653	3,938,911	639,183	51,587	519,657	1,210,427	3,336,315	39.3%	
	Private Grant Fund	0400	34,974,350	9,440,764	72,961	26,693	303,645	403,298	25,130,288	71.9%	
	Private Donations	0450	367,098	18,921	45,793	2,500	45,409	93,702	254,475	69.3%	
	Special Purpose Revenue Funds	0600	4,489,819	1,585,334	202,749	187,827	735,582	1,126,157	1,778,327	39.6%	
GA0 - District of Columbia Public Schools			637,561,713	426,221,186	12,334,622	25,700,040	5,058,761	43,093,423	168,247,105	26.4%	
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	968,866	0	0	0	0	352,134	26.7%	
	GB0 - Public Charter School Board			1,321,000	968,866	0	0	0	352,134	26.7%	
GC0 - Public Charter Schools	Local Fund	0100	319,629,369	313,181,125	194,794	0	0	194,794	6,253,450	2.0%	
	GC0 - Public Charter Schools			319,629,369	313,181,125	194,794	0	0	194,794	6,253,450	2.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	118,326,626	46,898,197	9,736,435	3,202,485	1,099,490	14,038,410	57,390,018	48.5%	
	Federal Payments	0150	55,559,399	40,073,007	20,311,531	3,630	9,862	20,325,023	(4,838,631)	-8.7%	
	Federal Grant Fund	0200	343,343,471	73,796,956	44,020,693	2,829,055	1,747,782	48,597,531	220,948,984	64.4%	
	Private Grant Fund	0400	15,000	10,095	0	0	0	0	4,905	32.7%	
GD0 - Office of the State Superintendent of Education			527,569,046	160,857,439	74,089,795	6,035,170	2,868,134	82,993,100	283,718,507	53.8%	

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

(Run Date: Jul 12, 2011)

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
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	62,920,000	52,313,027	0	0	0	0	10,606,973	16.9%
GG0 - University of the District of Columbia Subsidy Account			62,920,000	52,313,027	0	0	0	0	10,606,973	16.9%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	26,202,924	14,970,398	2,440,665	125,232	0	2,565,898	8,666,628	33.1%
	Special Purpose Revenue Funds	0600	1,438,077	732,599	333,930	0	0	333,930	371,549	25.8%
GM0 - Office of Public Education Facilities Modernization			27,641,001	15,702,997	2,774,595	125,232	0	2,899,827	9,038,177	32.7%
GN0 - NON-PUBLIC TUITION	Local Fund	0100	158,016,909	79,441,518	0	0	0	0	78,575,391	49.7%
GN0 - NON-PUBLIC TUITION			158,016,909	79,441,518	0	0	0	0	78,575,391	49.7%
GO0 - Special Education Transportation	Local Fund	0100	93,288,843	59,415,965	1,564,875	2,049,711	159,054	3,773,640	30,099,238	32.3%
GO0 - Special Education Transportation			93,288,843	59,415,965	1,564,875	2,049,711	159,054	3,773,640	30,099,238	32.3%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,293,086	818,971	0	66,939	0	66,939	407,176	31.5%
GW0 - Deputy Mayor for Education			1,293,086	818,971	0	66,939	0	66,939	407,176	31.5%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	37,677,288	20,666,198	2,269,362	491,746	335,296	3,096,404	13,914,686	36.9%
	Private Grant Fund	0400	313,460	0	4,284	11,229	208,571	224,084	89,376	28.5%
	Private Donations	0450	68,717	24,244	16,500	11,362	0	27,862	16,612	24.2%
	Special Purpose Revenue Funds	0600	1,394,597	486,458	496,714	7,540	68,084	572,337	335,802	24.1%
HA0 - Department of Parks and Recreation			39,454,062	21,176,900	2,786,860	521,876	611,950	3,920,687	14,356,476	36.4%
HC0 - Department of Health	Local Fund	0100	74,182,878	42,518,909	11,937,276	6,875,200	751,682	19,564,159	12,099,810	16.3%
	Federal Grant Fund	0200	167,630,136	68,366,423	31,319,977	1,083,587	11,741,918	44,145,482	55,118,231	32.9%
	Private Grant Fund	0400	879,257	399,098	25,659	0	0	25,659	454,501	51.7%
	Special Purpose Revenue Funds	0600	14,878,627	6,713,151	1,199,440	576,471	(120,334)	1,655,578	6,509,898	43.8%
HC0 - Department of Health			257,570,898	117,997,581	44,482,353	8,535,259	12,373,266	65,390,877	74,182,439	28.8%
HM0 - Office of Human Rights	Local Fund	0100	2,166,413	1,342,976	76,137	(1,207)	0	74,930	748,507	34.6%
	Federal Grant Fund	0200	618,453	143,497	143,582	110,682	55,150	309,414	165,541	26.8%
HM0 - Office of Human Rights			2,784,866	1,486,474	219,719	109,476	55,150	384,344	914,048	32.8%
HPO - Housing Production Trust	Dedicated Taxes	0110	14,383,775	14,383,775	0	0	0	0	0	0.0%

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

(Run Date: Jul 12, 2011)

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
Fund Subsidy										
HPO - Housing Production Trust Fund Subsidy			14,383,775	14,383,775	0	0	0	0	0	0.0%
HTO - Department of Health Care Finance	Local Fund	0100	529,623,530	364,666,691	4,980,705	8,532,393	1,889,521	15,402,619	149,554,220	28.2%
Health Care Finance	Dedicated Taxes	0110	60,158,711	326,236	0	5,442	39,981	45,423	59,787,052	99.4%
	Federal Grant Fund	0200	15,373,168	1,620,238	870,299	496,468	112,000	1,478,767	12,274,163	79.8%
	Federal Medicaid Payments	0250	1,507,688,871	1,117,997,586	9,724,281	6,500,475	3,379,457	19,604,213	370,087,072	24.5%
	Special Purpose Revenue Funds	0600	2,017,745	999,872	210,848	87,528	0	298,377	719,496	35.7%
HTO - Department of Health Care Finance			2,114,862,025	1,485,610,624	15,786,133	15,622,307	5,420,959	36,829,399	592,422,003	28.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	22,822,884	0	0	0	0	0	22,822,884	100.0%
HY0 - Housing Authority Subsidy			22,822,884	0	0	0	0	0	22,822,884	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JAO - Department of Human Services	Local Fund	0100	140,174,774	87,849,326	17,647,103	8,187,560	372,537	26,207,200	26,118,248	18.6%
	Federal Payments	0150	21,701,838	3,705,675	6,626,115	0	0	6,626,115	11,370,048	52.4%
	Federal Grant Fund	0200	177,261,520	74,874,686	18,823,765	24,318,426	1,860,666	45,002,857	57,383,977	32.4%
	Federal Medicaid Payments	0250	10,686,401	6,376,242	263,524	200,000	27,847	491,372	3,818,787	35.7%
	Special Purpose Revenue Funds	0600	2,150,000	1,390,605	193	126,558	0	126,751	632,644	29.4%
JAO - Department of Human Services			351,974,533	174,196,534	43,360,701	32,832,544	2,261,049	78,454,295	99,323,704	28.2%
JMO - Department on Disabilities Services	Local Fund	0100	53,343,666	29,499,632	14,576,433	1,342,578	130,135	16,049,145	7,794,888	14.6%
	Federal Grant Fund	0200	30,627,202	16,899,984	2,800,663	1,501,679	682,805	4,985,148	8,742,070	28.5%
	Federal Medicaid Payments	0250	3,178,026	1,625,445	507,392	0	0	507,392	1,045,189	32.9%
	Special Purpose Revenue Funds	0600	6,200,000	2,467,052	313,942	0	0	313,942	3,419,006	55.1%
JMO - Department on Disabilities Services			93,348,894	50,492,113	18,198,430	2,844,257	812,940	21,855,627	21,001,154	22.5%
JRO - Office of Disability Rights	Local Fund	0100	906,327	541,042	42,042	15,683	792	58,517	306,768	33.8%
	Federal Grant Fund	0200	721,686	214,247	6,029	57,537	215,000	278,566	228,873	31.7%
JRO - Office of Disability Rights			1,628,013	755,290	48,071	73,219	215,792	337,083	535,641	32.9%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,525,000	4,525,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,525,000	4,525,000	0	0	0	0	0	0.0%
JZ0 - Department of	Local Fund	0100	90,310,513	55,095,884	7,087,540	311,576	2,015,217	9,414,333	25,800,297	28.6%

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

(Run Date: Jul 12, 2011)

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
Youth Rehabilitation Services	Federal Payments	0150	1,257,613	398,663	858,950	0	0	858,950	0	0.0%
	Federal Grant Fund	0200	2,420,087	482,493	520,114	367,295	0	887,409	1,050,185	43.4%
JZO - Department of Youth Rehabilitation Services			93,988,214	55,977,040	8,466,604	678,871	2,015,217	11,160,692	26,850,482	28.6%
KAO - Department of Transportation	Local Fund	0100	2,940,211	324,110	1,209	0	295,100	296,309	2,319,792	78.9%
	Dedicated Taxes	0110	15,000,000	15,000,000	0	0	0	0	0	0.0%
	Federal Payments	0150	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
	Federal Grant Fund	0200	9,051,432	1,419,066	2,005,748	788,871	252,341	3,046,960	4,585,406	50.7%
	Private Donations	0450	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
	Special Purpose Revenue Funds	0600	75,079,367	35,652,082	7,760,125	2,774,449	1,287,503	11,822,078	27,605,207	36.8%
KAO - Department of Transportation			103,898,021	53,433,974	10,234,319	3,563,321	1,834,944	15,632,584	34,831,463	33.5%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	123,000	42,221	0	0	0	0	80,779	65.7%
KCO - Washington Metropolitan Area Transit Commission			123,000	42,221	0	0	0	0	80,779	65.7%
KDO - School Transit Subsidy	Local Fund	0100	6,058,000	4,365,509	0	988,491	0	988,491	704,000	11.6%
KDO - School Transit Subsidy			6,058,000	4,365,509	0	988,491	0	988,491	704,000	11.6%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%
	Special Purpose Revenue Funds	0600	12,000,000	10,668,982	0	0	0	0	1,331,018	11.1%
KEO - Washington Metropolitan Area Transit Authority			257,703,034	189,633,813	0	0	0	0	68,069,221	26.4%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	7,994,797	86,015	106,425	17,120	209,559	4,406,182	34.9%
	Federal Payments	0150	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
	Federal Grant Fund	0200	50,469,463	24,632,925	6,804,097	3,615,277	426,392	10,845,766	14,990,772	29.7%
	Private Grant Fund	0400	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
	Special Purpose Revenue Funds	0600	31,966,437	8,369,163	9,344,168	1,467,635	730,660	11,542,463	12,054,810	37.7%
KG0 - District Department of the Environment			97,781,987	41,104,005	16,743,502	5,189,336	1,174,172	23,107,010	33,570,971	34.3%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	64,645,882	6,141,242	1,291,949	2,492,235	9,925,427	21,870,020	22.7%
	Special Purpose Revenue Funds	0600	5,470,145	3,330,611	381,365	100,000	119,999	601,364	1,538,170	28.1%
KT0 - Department of Public Works			101,911,473	67,976,493	6,522,607	1,391,949	2,612,235	10,526,791	23,408,190	23.0%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	14,185,220	738,632	754,326	144,161	1,637,118	8,045,657	33.7%
	Federal Grant Fund	0200	2,469,524	58,332	115,343	0	125,633	240,976	2,170,216	87.9%
	Special Purpose Revenue Funds	0600	11,820,535	6,463,285	835,711	2,494,668	316,806	3,647,185	1,710,064	14.5%
KV0 - Department of Motor Vehicles			38,158,054	20,706,837	1,689,686	3,248,994	586,600	5,525,279	11,925,938	31.3%

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

(Run Date: Jul 12, 2011)

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
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
KZ0 - Highway Transportation Fund - Transfers			37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	4,842,717	2,577,171	97,323	310,661	0	407,984	1,857,562	38.4%
LQ0 - Alcoholic Beverage Regulation Administration			4,842,717	2,577,171	97,323	310,661	0	407,984	1,857,562	38.4%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	12,071,000	0	0	0	0	0	12,071,000	100.0%
PA0 - Pay-As-You-Go Capital Fund			12,071,000	0	0	0	0	0	12,071,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,752,817	5,242,394	21,980	73,223	0	95,203	3,415,220	39.0%
	Special Purpose Revenue Funds	0600	1,250,289	658,681	13,487	39,884	2	53,373	538,235	43.0%
PO0 - Office of Contracting and Procurement			10,003,106	5,901,075	35,467	113,107	2	148,576	3,953,455	39.5%
PT0 - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - Title PBC Transition			0	0	(640)	0	0	(640)	640	N/A
RH0 - District Retiree Health Contribution	Local Fund	0100	98,700,000	0	0	0	0	0	98,700,000	100.0%
RH0 - District Retiree Health Contribution			98,700,000	0	0	0	0	0	98,700,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	2,500,000	126,292	25,000	4,906	268,159	298,065	2,075,643	83.0%
	Special Purpose Revenue Funds	0600	682,000	0	0	0	0	0	682,000	100.0%
RJ0 - Medical Liability Captive INS Agency			3,182,000	126,292	25,000	4,906	268,159	298,065	2,757,643	86.7%
RK0 - D. C. Office of Risk Management	Local Fund	0100	806,533	492,589	414	76,858	0	77,271	236,672	29.3%
RK0 - D. C. Office of Risk Management			806,533	492,589	414	76,858	0	77,271	236,672	29.3%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	103,132,092	9,919,611	9,497,173	688,193	20,104,977	68,359,048	35.7%
	Federal Payments	0150	2,011,195	343,789	560,594	0	1,650	562,244	1,105,162	55.0%
	Federal Grant Fund	0200	62,145,033	32,981,398	456,030	79,116	48,386	583,531	28,580,104	46.0%
	Private Grant Fund	0400	145,942	24,764	11,139	557	0	11,696	109,482	75.0%
	Private Donations	0450	97,268	18,603	1,850	3,837	2,160	7,847	70,818	72.8%
	Special Purpose Revenue Funds	0600	750,000	437,500	0	0	0	0	312,500	41.7%
RL0 - Child and Family Services Agency			256,745,555	136,938,146	10,949,223	9,580,683	740,389	21,270,295	98,537,114	38.4%
RM0 - Department of Mental Health	Local Fund	0100	162,686,854	98,868,762	16,711,081	9,967,531	2,608,757	29,287,369	34,530,722	21.2%
	Federal Payments	0150	131	0	0	0	0	0	131	100.0%

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

(Run Date: Jul 12, 2011)

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
RM0 - Department of Mental Health	Federal Grant Fund	0200	2,318,436	1,123,056	321,069	6,094	4,925	332,088	863,292	37.2%
	Federal Medicaid Payments	0250	4,112,713	1,835,288	1,166,747	175,281	86,889	1,428,917	848,508	20.6%
	Private Grant Fund	0400	321,061	18,162	142,545	104,135	3,642	250,322	52,578	16.4%
	Private Donations	0450	42,273	1,236	3,600	0	1,350	4,950	36,087	85.4%
	Special Purpose Revenue Funds	0600	4,587,640	2,126,355	583,743	5,592	4,000	593,335	1,867,950	40.7%
RM0 - Department of Mental Health			174,069,108	103,972,859	18,928,785	10,258,632	2,709,563	31,896,981	38,199,269	21.9%
RS0 - Serve DC	Local Fund	0100	0	4,525	0	0	0	0	(4,525)	N/A
	Federal Grant Fund	0200	0	0	6,780	0	0	6,780	(6,780)	N/A
RS0 - Serve DC			0	4,525	6,780	0	0	6,780	(11,305)	N/A
SBO - Inaugural Expenses	Local Fund	0100	0	0	2,882	0	0	2,882	(2,882)	N/A
SBO - Inaugural Expenses			0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	8,612,963	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,612,963	8,612,963	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	5,590	0	0	0	0	(5,590)	N/A
	Federal Grant Fund	0200	1,000,000	46,980	0	0	18,808	18,808	934,212	93.4%
	Private Grant Fund	0400	500,000	0	0	0	0	0	500,000	100.0%
	Special Purpose Revenue Funds	0600	15,086,814	9,074,263	122,230	849,252	58,158	1,029,640	4,982,910	33.0%
SR0 - Department of Insurance, Securities, and Banking			16,586,814	9,126,833	122,230	849,252	76,966	1,048,448	6,411,532	38.7%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,078,391	726,034	0	12,866	0	12,866	339,491	31.5%
	Special Purpose Revenue Funds	0600	511,200	263,464	0	10,363	0	10,363	237,373	46.4%
TC0 - D.C. Taxicab Commission			1,589,590	989,497	0	23,230	0	23,230	576,864	36.3%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	670,421	416,059	15,209	1,568	12,500	29,278	225,084	33.6%
	Special Purpose Revenue Funds	0600	46,359	407	0	3,493	0	3,493	42,459	91.6%
TK0 - Office of Motion Picture and Television Development			716,780	416,466	15,209	5,062	12,500	32,771	267,543	37.3%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	30,128,088	19,102,758	2,343,681	96,607	470,286	2,910,574	8,114,756	26.9%
	Federal Grant Fund	0200	7,523,711	1,151,517	520,335	719,954	0	1,240,289	5,131,905	68.2%
	Private Grant Fund	0400	29,155	3,225	25,931	0	0	25,931	0	0.0%

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

(Run Date: Jul 12, 2011)

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
TOO - Office of the Chief Technology Officer	Special Purpose Revenue Funds	0600	7,984,183	2,165,615	3,482,613	0	2,260,078	5,742,690	75,878	1.0%
TOO - Office of the Chief Technology Officer	Officer		45,665,137	22,423,114	6,372,559	816,561	2,730,363	9,919,483	13,322,539	29.2%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	16,991,481	0	69,520	0	69,520	9,625,136	36.1%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	18,871,986	5,883,260	2,829,430	977,555	3,503,791	7,310,776	5,677,950	30.1%
UC0 - Office of Unified Communications			46,837,812	22,874,742	2,829,430	1,047,075	3,503,791	7,380,296	16,582,774	35.4%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	232,477	20,042	11,730	1,000	32,772	113,603	30.0%
VA0 - Office of Veterans' Affairs			378,852	232,477	20,042	11,730	1,000	32,772	113,603	30.0%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZA0 - Repayment of Interest on Short Term Borrowing			3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	4,086,381	0	0	0	0	10,913,619	72.8%
ZB0 - Debt Service - Issuance Costs			15,000,000	4,086,381	0	0	0	0	10,913,619	72.8%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	13,407,014	0	0	0	0	8,069,986	37.6%
ZH0 - Settlements and Judgments			21,477,000	13,407,014	0	0	0	0	8,069,986	37.6%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	120,438,726	78,392,830	6,688,672	264,401	0	6,953,073	35,092,822	29.1%
	Special Purpose Revenue Funds	0600	565,217	545,744	0	0	0	0	19,473	3.4%
ZX0 - Municipal Facilities: Non-Capital			121,003,943	78,938,573	6,688,672	264,401	0	6,953,073	35,112,296	29.0%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	1,772,208	0	1,825,918	0	1,825,918	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,598,126	1,772,208	0	1,825,918	0	1,825,918	0	0.0%
Grand Total			9,070,399,105	5,189,139,197	427,911,756	167,007,978	82,492,994	677,412,728	3,203,847,180	35.3%

% of Budget

57.2%

7.5%

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

(H) Top Ten Agencies - Local

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

(Run Date: Jul 12, 2011)

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
GA0 - District of Columbia Public Schools	10.6%	546,309,674	383,988,129	70.3%	10,227,557	25,431,433	2,927,459	38,586,449	7.1%	123,735,096	22.6%
HT0 - Department of Health Care Finance	10.3%	529,623,530	364,666,691	68.9%	4,980,705	8,532,393	1,889,521	15,402,619	2.9%	149,554,220	28.2%
FA0 - Metropolitan Police Department	7.9%	407,415,543	277,788,380	68.2%	6,789,720	433,648	1,683,905	8,907,274	2.2%	120,719,889	29.6%
DS0 - Repayment of Loans and Interest	7.8%	401,904,816	139,433,269	34.7%	0	0	0	0	0.0%	262,471,547	65.3%
GC0 - Public Charter Schools	6.2%	319,629,369	313,181,125	98.0%	194,794	0	0	194,794	0.1%	6,253,450	2.0%
KE0 - Washington Metropolitan Area Transit Authority	4.8%	245,703,034	178,964,831	72.8%	0	0	0	0	0.0%	66,738,203	27.2%
FB0 - Fire and Emergency Medical Services Department	3.8%	195,095,331	120,791,206	61.9%	1,691,301	2,140,976	789,201	4,621,478	2.4%	69,682,648	35.7%
RL0 - Child and Family Services Agency	3.7%	191,596,117	103,132,092	53.8%	9,919,611	9,497,173	688,193	20,104,977	10.5%	68,359,048	35.7%
RM0 - Department of Mental Health	3.2%	162,686,854	98,868,762	60.8%	16,711,081	9,967,531	2,608,757	29,287,369	18.0%	34,530,722	21.2%
GN0 - NON-PUBLIC TUITION	3.1%	158,016,909	79,441,518	50.3%	0	0	0	0	0.0%	78,575,391	49.7%
Total- Top 10 Agencies	61.2%	3,157,981,178	2,060,256,003	65.2%	50,514,770	56,003,154	10,587,037	117,104,961	3.7%	980,620,213	31.1%
Total - Other Agencies	38.8%	2,004,790,751	1,156,050,816	57.7%	116,119,201	36,825,733	17,838,394	170,783,327	8.5%	677,956,608	33.8%
Grand Total	100.0%	5,162,771,929	3,216,306,820	62.3%	166,633,971	92,828,887	28,425,431	287,888,288	5.6%	1,658,576,821	32.1%

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	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
Cumulative	8.8%	14.1%	23.7%	33.2%	39.1%	46.4%	54.6%	60.4%	73.1%	84.4%	89.1%	100.0%
2011												
Monthly	9.7%	5.6%	14.1%	8.2%	5.0%	8.5%	8.6%	5.6%				
YTD	9.7%	15.3%	29.4%	37.6%	42.6%	51.0%	59.6%	65.2%				
YTD Variance-3-yr avg vs Current								4.9%				

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

FY 2011 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 2008, 2009 and 2010.

(I) Overtime Summaries

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

FY 2011 Financial Status Reports (as of May 31, 2011)

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

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

(Run Date: Jul 12, 2011)

Overtime Expenditures-All Funds

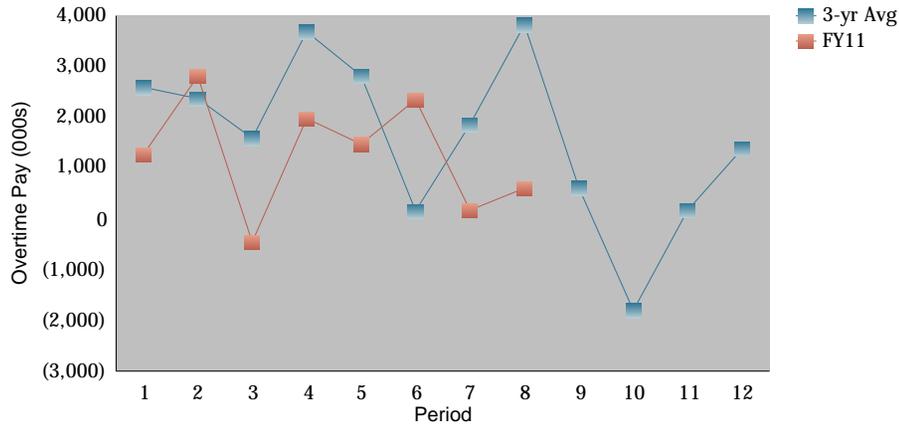
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total
CB0 - Office of the Attorney General for the District of Columbia	1,456		528				40	2,024
AM0 - Department of General Services	1,443						42,628	44,071
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,080							1,080
AA0 - Office of the Mayor	723							723
AS0 - Office of Finance and Resource Management	681							681
BE0 - D. C. Department of Human Resources	601							601
BD0 - Office of Planning	545							545
EN0 - Department of Small and Local Business Development	532							532
CQ0 - Office of the Tenant Advocate	307						(483)	(176)
DA0 - Board of Real Property Assessments and Appeals	242							242
DB0 - Department of Housing and Community Development	190		1,429				45	1,664
AE0 - Office of the City Administrator	136							136
PO0 - Office of Contracting and Procurement	31							31
BJ0 - Office of Zoning	17							17
LQ0 - Alcoholic Beverage Regulation Administration	0						49,877	49,877
SR0 - Department of Insurance, Securities, and Banking							1,985	1,985
CT0 - Office of Cable Television							29,094	29,094
FO0 - Office of Justice Grants Administration			255					255
KG0 - District Department of the Environment			0				122	122
CJ0 - Office of Campaign Finance	(37)							(37)
AC0 - Office of the District of Columbia Auditor	(1,221)							(1,221)
Total	27,916,061	38,612	820,402	54,695	324	2,757	9,549,693	38,382,544

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

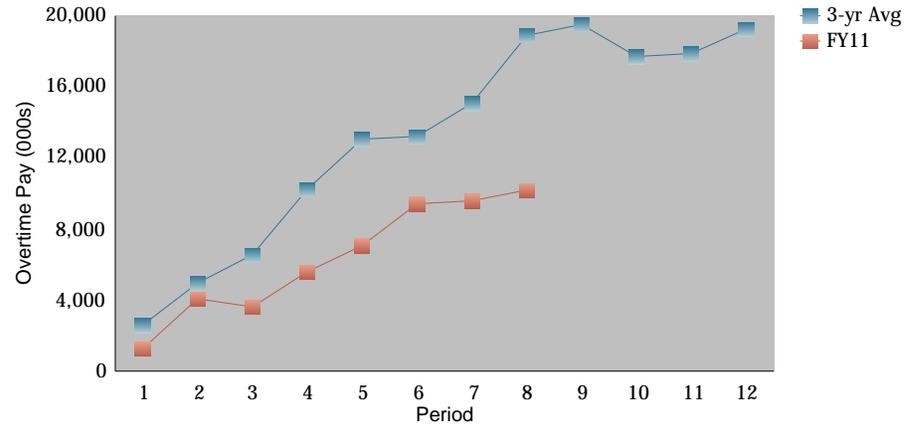
(Run Date: Jul 12, 2011)

Overtime Pay

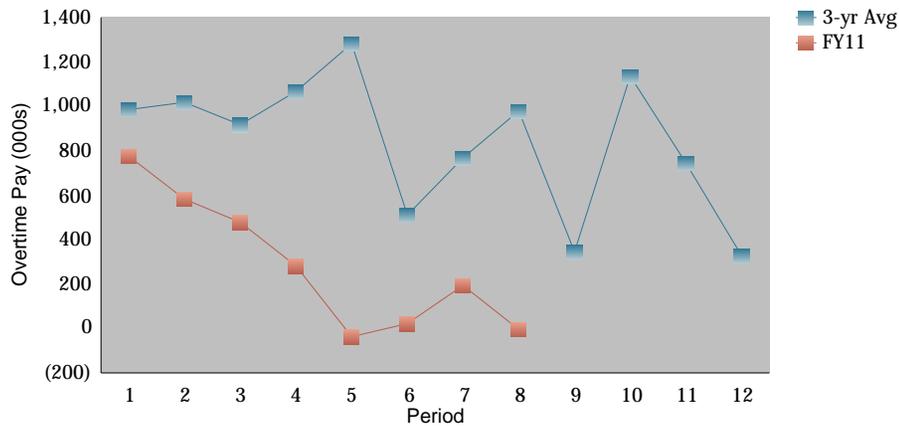
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD



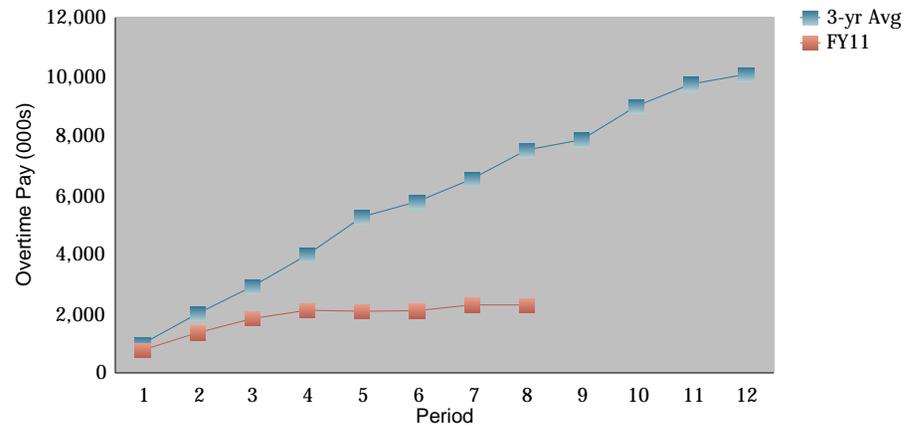
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 11 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 11 YTD Overtime Pay to 3-yr Avg FEMS

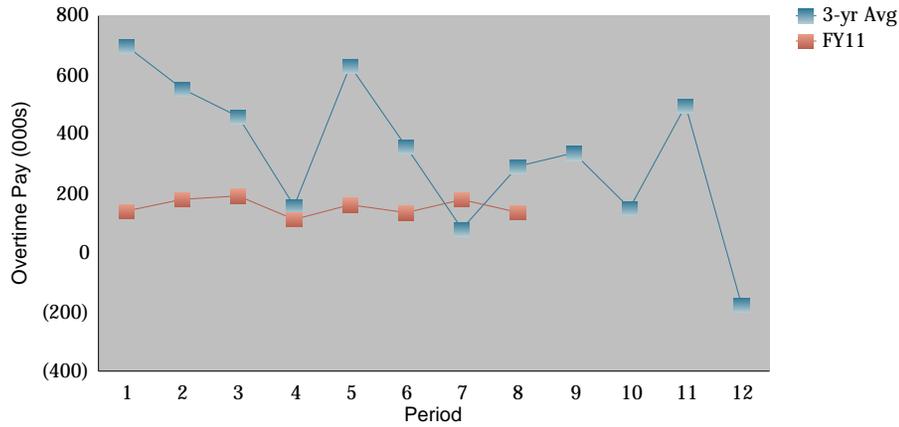


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

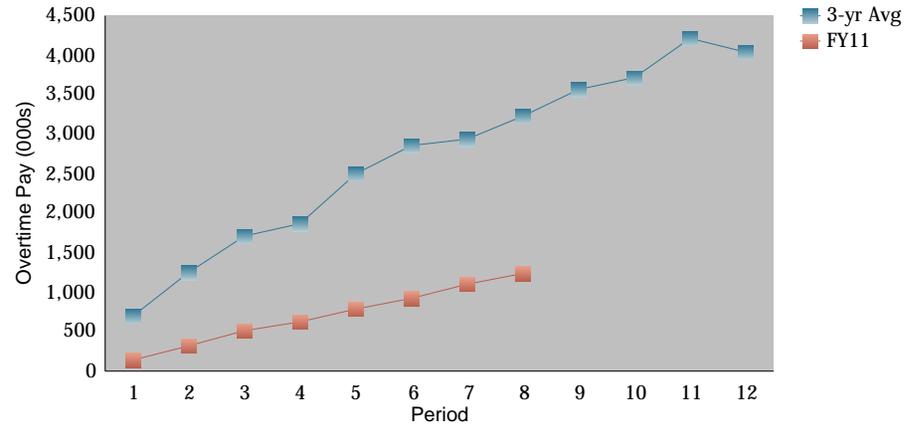
(Run Date: Jul 12, 2011)

Overtime Pay

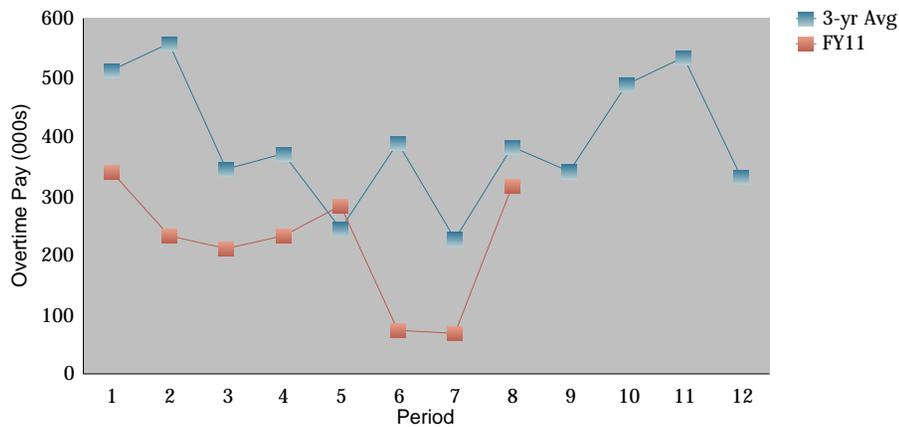
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS



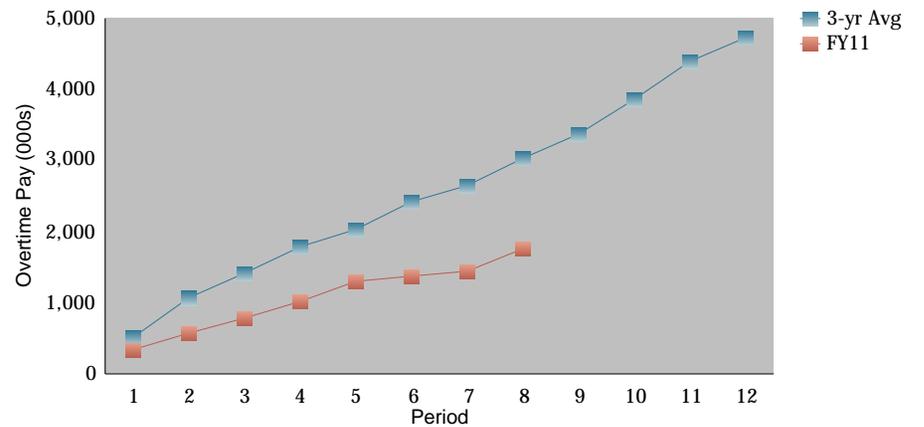
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Jul 12, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	10,194,306	16,372,480	(6,178,174)	(37.7%)	16,549,536	16,570,508	24,664,559	19,261,535
RM0-DEPARTMENT OF MENTAL HEALTH	2,493,834	3,064,626	(570,792)	(18.6%)	3,405,218	4,402,232	7,051,025	4,952,825
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,463,115	2,271,656	191,459	8.4%	3,560,632	4,162,012	3,556,998	3,759,880
KT0-DEPARTMENT OF PUBLIC WORKS	2,345,203	3,991,807	(1,646,604)	(41.2%)	2,996,862	4,167,960	4,100,891	3,755,238
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,293,030	6,977,373	(4,684,344)	(67.1%)	9,293,320	9,220,335	11,739,352	10,084,335
GO0-SPECIAL EDUCATION TRANSPORTATION	2,136,626	1,981,762	154,864	7.8%	2,737,147	3,335,231	0	2,024,126
FL0-DEPARTMENT OF CORRECTIONS	1,762,170	2,596,219	(834,049)	(32.1%)	3,674,753	4,856,497	5,667,299	4,732,849
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,238,027	1,712,297	(474,270)	(27.7%)	2,588,881	2,441,480	7,085,687	4,038,683
UC0-OFFICE OF UNIFIED COMMUNICATIONS	728,343	997,464	(269,121)	(27.0%)	1,352,295	1,645,435	1,907,675	1,635,135
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	535,320	0	535,320	N/A	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	449,196	982,432	(533,237)	(54.3%)	1,192,611	380,996	2,501,738	1,358,448
RL0-CHILD AND FAMILY SERVICES	286,039	572,702	(286,663)	(50.1%)	420,644	1,322,849	2,417,483	1,386,992
DL0-BOARD OF ELECTIONS & ETHICS	189,658	0	189,658	N/A	160,190	103,981	145,060	136,410
CE0-DC PUBLIC LIBRARY	180,694	225,362	(44,668)	(19.8%)	289,840	492,504	1,035,014	605,786
HA0-DEPARTMENT OF PARKS AND RECREATION	142,274	141,246	1,028	0.7%	373,903	181,209	597,094	384,068
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	134,451	324,304	(189,854)	(58.5%)	381,265	362,094	463,403	402,254
JA0-DEPARTMENT OF HUMAN SERVICES	124,413	124,001	412	0.3%	255,358	508,040	903,125	555,508
KV0-DEPARTMENT OF MOTOR VEHICLES	47,728	122,864	(75,136)	(61.2%)	139,898	2,564	178,569	107,010
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	35,059	61,696	(26,636)	(43.2%)	88,153	122,254	158,887	123,098
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	23,044	29,751	(6,707)	(22.5%)	41,993	22,153	107,860	57,336
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	21,956	592	21,364	3,609.1%	839	8	25	291
JM0-DEPARTMENT ON DISABILITY SERVICES	18,912	14,570	4,342	29.8%	42,338	56,459	77,505	58,767
HC0-DEPARTMENT OF HEALTH	12,678	52,214	(39,536)	(75.7%)	88,398	139,410	120,868	116,225
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	9,175	101,196	(92,021)	(90.9%)	137,307	146,123	141,025	141,485
KA0-DEPARTMENT OF TRANSPORTATION	7,864	0	7,864	N/A	136	(175,975)	14,443	(53,798)
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,551	3,186	4,365	137.0%	3,398	7,539	25,073	12,004
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	7,225	42,728	(35,503)	(83.1%)	45,139	119,305	158,077	107,507

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

(Run Date: Jul 12, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	6,999	7,973	(974)	(12.2%)	9,212	22,185	125,928	52,442
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,224	2,551	3,674	144.0%	3,312	11,052	29,683	14,682
FK0-DC NATIONAL GUARD	3,124	239	2,886	1,210.0%	3,563	237	362	1,387
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,787	6,461	(4,674)	(72.3%)	9,280	1,979	0	3,753
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,783	3,453	(1,670)	(48.4%)	3,777	9,424	10,397	7,866
AD0-OFFICE OF THE INSPECTOR GENERAL	1,527	0	1,527	N/A	0	0	1,266	422
CB0-OFFICE OF THE ATTORNEY GENERAL	1,456	15,100	(13,644)	(90.4%)	15,929	118,200	171,999	102,043
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,443	107,832	(106,389)	(98.7%)	129,051	54,150	12,764	65,322
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,080	16	1,064	6,517.5%	988	(182)	0	269
AA0-OFFICE OF THE MAYOR	723	0	723	N/A	340	991	1,660	997
AS0-OFFICE OF FINANCE & RESOURCE MGMT	681	3,664	(2,984)	(81.4%)	1,848	855	14,226	5,643
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	601	13,062	(12,461)	(95.4%)	14,570	4,831	75,313	31,572
BD0-OFFICE OF MUNICIPAL PLANNING	545	332	213	64.3%	355	0	4	120
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	532	0	532	N/A	0	0	213	71
CQ0-OFFICE OF TENANT ADVOCATE	307	125	182	145.7%	125	593	1,354	690
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	242	0	242	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	190	657	(467)	(71.1%)	1,060	381	0	480
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	136	0	136	N/A	370	464	0	278
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	31	507	(476)	(93.9%)	3,528	3,025	3,567	3,374
BJ0-OFFICE OF ZONING	17	0	17	N/A	0	0	0	0
BZ0-OFFICE OF LATINO AFFAIRS	0	182	(182)	(100.0%)	182	0	0	61
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	420	222	214
RS0-SERVE DC	0	0	0	N/A	25	8,334	284	2,881
TC0-TAXI CAB COMMISSION	0	5,771	(5,771)	(100.0%)	743	3,462	4,229	2,812
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	133	(170)	(127.6%)	273	4,173	502	1,649
AC0-OFFICE OF THE D.C. AUDITOR	(1,221)	0	(1,221)	N/A	1,221	0	0	407
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142

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

(Run Date: Jul 12, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138
GW0-DEPARTMENT OF EDUCATION	0	12,667	(12,667)	(100.0%)	0	4,494	0	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	1,343
JR0-OFFICE OF DISABILITY RIGHTS	0	941	(941)	(100.0%)	253	399	0	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	916	(916)	(100.0%)	746	4,896	1,405	2,349
RK0-OFFICE OF RISK MANAGEMENT	0	1,834	(1,834)	(100.0%)	2,080	2,309	74	1,488
RP0-OFFICE OF COMMUNITY AFFAIRS	0	62	(62)	(100.0%)	697	(62)	3,515	1,383
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	709
Grand Total	27,916,061	42,949,171	(15,033,110)	(35.0%)	50,023,751	54,855,988	75,282,988	60,054,242

(J) Governmental Direction and Support

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,980,282	3,397,673	0	0	0	0	2,582,609	43.2%	56.8%	59.6%
	0012	Regular Pay - Other		544,566	297,355	0	0	0	0	247,211	45.4%	54.6%	35.8%
	0013	Additional Gross Pay		495,000	623,699	0	0	0	0	(128,699)	(26.0%)	126.0%	90.4%
	0014	Fringe Benefits - Curr Personnel		1,391,595	725,784	0	0	0	0	665,811	47.8%	52.2%	51.5%
Personnel Services			91.7%	8,411,442	5,045,234	0	0	0	0	3,366,208	40.0%	60.0%	55.5%
Non-Personnel Services	0020	Supplies And Materials		72,744	23,400	0	1,046	0	1,046	48,298	66.4%	33.6%	14.7%
	0030	Energy, Comm. And Bldg Rentals		0	26,965	0	75	0	75	(27,040)	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	102.3%
	0040	Other Services And Charges		661,000	232,544	32,200	37,940	0	70,140	358,316	54.2%	45.8%	62.0%
	0070	Equipment & Equipment Rental		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	764,744	282,909	32,200	39,360	0	71,560	410,274	53.6%	46.4%	66.1%
AA0 - Office of the Mayor			100.0%	9,176,186	5,328,143	32,200	39,360	0	71,560	3,776,483	41.2%	58.8%	57.3%
% Of Budget for AA0 - Office of the Mayor					58.1%				0.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,175,207	6,486,425	0	0	0	0	7,688,782	54.2%	45.8%	57.8%
	0012	Regular Pay - Other		767,909	2,403,319	0	0	0	0	(1,635,410)	(213.0%)	313.0%	178.1%
	0014	Fringe Benefits - Curr Personnel		2,521,189	1,639,280	0	0	0	0	881,910	35.0%	65.0%	64.2%
Personnel Services			91.2%	17,464,305	10,955,447	0	0	0	0	6,508,858	37.3%	62.7%	63.9%
Non-Personnel Services	0020	Supplies And Materials		133,882	6,699	4,271	0	130	4,401	122,782	91.7%	8.3%	32.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	1,439	0	102,601	0	102,601	43,320	29.4%	70.6%	90.6%
	0040	Other Services And Charges		1,313,544	391,977	435,729	2,054	43,982	481,765	439,801	33.5%	66.5%	75.4%
	0070	Equipment & Equipment Rental		100,000	0	1,538	0	0	1,538	98,462	98.5%	1.5%	160.1%
Non-Personnel Services			8.8%	1,694,786	400,115	441,538	104,655	44,112	590,305	704,365	41.6%	58.4%	80.0%
AB0 - Council of the District of Columbia			100.0%	19,159,091	11,355,562	441,538	104,655	44,112	590,305	7,213,224	37.6%	62.4%	65.4%
% Of Budget for AB0 - Council of the District of Columbia					59.3%				3.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	1,590,254	0	0	0	0	1,030,388	39.3%	60.7%	62.8%
	0012	Regular Pay - Other		165,510	110,279	0	0	0	0	55,231	33.4%	66.6%	66.8%
	0014	Fringe Benefits - Curr Personnel		503,070	308,076	0	0	0	0	194,994	38.8%	61.2%	66.9%
Personnel Services			85.7%	3,289,221	2,003,875	0	0	0	0	1,285,346	39.1%	60.9%	63.6%
Non-Personnel Services	0020	Supplies And Materials		17,000	3,298	889	0	0	889	12,813	75.4%	24.6%	42.4%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	1,682	0	14,460	0	14,460	(3,073)	(23.5%)	123.5%	43.8%
	0032	Rentals - Land And Structures		307,113	307,113	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		31,630	18,063	0	13,567	0	13,567	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		61,015	31,279	10,095	0	3,960	14,055	15,681	25.7%	74.3%	53.7%
	0041	Contractual Services - Other		88,120	8,365	5,486	0	0	5,486	74,270	84.3%	15.7%	65.5%
	0070	Equipment & Equipment Rental		32,500	10,528	2,093	0	460	2,553	19,419	59.8%	40.2%	45.4%
Non-Personnel Services			14.3%	550,447	380,327	18,563	28,027	4,420	51,010	119,110	21.6%	78.4%	78.8%
AC0 - Office of the District of Columbia Auditor			100.0%	3,839,669	2,384,203	18,563	28,027	4,420	51,010	1,404,456	36.6%	63.4%	66.3%
% Of Budget for AC0 - Office of the District of Columbia Auditor					62.1%				1.3%				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	5,069,044	0	0	0	0	3,422,511	40.3%	59.7%	61.8%
	0014	Fringe Benefits - Curr Personnel		1,544,319	966,877	0	0	0	0	577,443	37.4%	62.6%	66.0%
Personnel Services			75.3%	10,035,874	6,080,744	0	0	0	0	3,955,130	39.4%	60.6%	63.7%
Non-Personnel Services	0020	Supplies And Materials		22,191	4,724	0	500	0	500	16,967	76.5%	23.5%	52.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8)	0	2,150	0	2,150	(2,142)	N/A	N/A	103.0%
	0032	Rentals - Land And Structures		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		2,912,261	1,832,715	166,140	25,290	0	191,431	888,115	30.5%	69.5%	89.0%
	0041	Contractual Services - Other		0	(21,717)	0	0	0	0	21,717	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		358,250	(87)	0	0	152,098	152,098	206,239	57.6%	42.4%	0.0%
Non-Personnel Services			24.7%	3,292,702	1,815,626	166,140	27,940	152,098	346,178	1,130,897	34.3%	65.7%	91.5%
AD0 - Office of the Inspector General			100.0%	13,328,576	7,896,371	166,140	27,940	152,098	346,178	5,086,027	38.2%	61.8%	73.9%
% Of Budget for AD0 - Office of the Inspector General					59.2%				2.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,368,249	1,971,668	0	0	0	0	396,581	16.7%	83.3%	60.7%
	0012	Regular Pay - Other		252,932	125,218	0	0	0	0	127,714	50.5%	49.5%	90.3%
	0014	Fringe Benefits - Curr Personnel		555,645	379,850	0	0	0	0	175,795	31.6%	68.4%	65.7%
Personnel Services			92.5%	3,176,826	2,739,612	0	0	0	0	437,213	13.8%	86.2%	63.9%
Non-Personnel Services	0020	Supplies And Materials		22,500	18,298	0	4,119	0	4,119	83	0.4%	99.6%	95.6%
	0030	Energy, Comm. And Bldg Rentals		0	6,932	0	0	0	0	(6,932)	N/A	N/A	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.1%
	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		136,339	77,319	0	37,473	(24,800)	12,673	46,348	34.0%	66.0%	61.2%
	0041	Contractual Services - Other		100,000	43,474	0	5,000	0	5,000	51,526	51.5%	48.5%	N/A
Non-Personnel Services			7.5%	258,839	146,023	0	46,592	(24,800)	21,792	91,024	35.2%	64.8%	77.3%
AE0 - Office of the City Administrator			100.0%	3,435,665	2,885,635	0	46,592	(24,800)	21,792	528,238	15.4%	84.6%	65.2%
% Of Budget for AE0 - Office of the City Administrator					84.0%				0.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	142,611	0	0	0	0	63,855	30.9%	69.1%	36.9%
	0012	Regular Pay - Other		435,432	231,682	0	0	0	0	203,750	46.8%	53.2%	80.7%
	0014	Fringe Benefits - Curr Personnel		110,472	65,781	0	0	0	0	44,691	40.5%	59.5%	68.5%
Personnel Services			97.2%	752,370	465,977	0	0	0	0	286,393	38.1%	61.9%	58.7%
Non-Personnel Services	0020	Supplies And Materials		2,601	1,955	0	645	0	645	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	470	0	470	(470)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		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		2,638	1,500	0	1,076	0	1,076	62	2.4%	97.6%	81.6%
	0041	Contractual Services - Other		13,576	12,737	0	839	0	839	0	0.0%	100.0%	70.2%
	0070	Equipment & Equipment Rental		3,000	1,037	0	1,963	0	1,963	0	0.0%	100.0%	115.5%
Non-Personnel Services			2.8%	21,815	17,230	0	4,993	0	4,993	(408)	(1.9%)	101.9%	98.5%
AF0 - Contract Appeals Board			100.0%	774,185	483,207	0	4,993	0	4,993	285,985	36.9%	63.1%	68.8%
% Of Budget for AF0 - Contract Appeals Board					62.4%				0.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		216,562	0	0	0	0	0	216,562	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		45,938	0	0	0	0	0	45,938	100.0%	0.0%	N/A
Personnel Services			100.0%	262,500	0	0	0	0	0	262,500	100.0%	0.0%	N/A
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN			100.0%	262,500	0	0	0	0	0	262,500	100.0%	0.0%	N/A
% Of Budget for AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN					0.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

AJ0 - Access to Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0041	Contractual Services - Other		2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
AJ0 - Access to Justice			100.0%	2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for AJ0 - Access to Justice						100.0%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,509,489	1,195,795	0	0	0	0	1,313,694	52.3%	47.7%	54.6%
	0012	Regular Pay - Other		1,265,723	938,673	0	0	0	0	327,049	25.8%	74.2%	N/A
	0014	Fringe Benefits - Curr Personnel		720,322	411,369	0	0	0	0	308,953	42.9%	57.1%	87.9%
Personnel Services			51.0%	4,495,534	2,680,445	0	0	0	0	1,815,089	40.4%	59.6%	83.6%
Non-Personnel Services	0020	Supplies And Materials		218,000	86,298	0	103,453	0	103,453	28,249	13.0%	87.0%	114.2%
	0030	Energy, Comm. And Bldg Rentals		0	(173)	0	0	0	0	173	N/A	N/A	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	20,645	0	20,645	(20,645)	N/A	N/A	108.8%
	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		3,803,578	1,711,608	344,081	497,060	80,000	921,141	1,170,829	30.8%	69.2%	81.0%
	0041	Contractual Services - Other		262,315	7,375	111,688	679	0	112,366	142,573	54.4%	45.6%	100.0%
	0070	Equipment & Equipment Rental		39,560	12,652	0	0	0	0	26,908	68.0%	32.0%	N/A
Non-Personnel Services			49.0%	4,323,453	1,817,759	455,769	621,837	80,000	1,157,606	1,348,087	31.2%	68.8%	93.1%
AM0 - Department of General Services			100.0%	8,818,987	4,498,204	455,769	621,837	80,000	1,157,606	3,163,176	35.9%	64.1%	91.3%
% Of Budget for AM0 - Department of General Services					51.0%				13.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	2,054,069	0	0	0	0	1,091,022	34.7%	65.3%	63.6%
	0012	Regular Pay - Other		23,784	299	0	0	0	0	23,485	98.7%	1.3%	N/A
	0014	Fringe Benefits - Curr Personnel		644,115	431,716	0	0	0	0	212,399	33.0%	67.0%	67.5%
Personnel Services			20.8%	3,812,990	2,501,276	0	0	0	0	1,311,715	34.4%	65.6%	64.9%
Non-Personnel Services	0020	Supplies And Materials		17,884	3,907	0	10,418	0	10,418	3,559	19.9%	80.1%	42.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	102.2%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	8,063,388	0	1,035,139	0	1,035,139	5,333,930	37.0%	63.0%	102.7%
	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		88,014	71,438	16,589	428	0	17,017	(441)	(0.5%)	100.5%	90.1%
	0070	Equipment & Equipment Rental		5,734	871	0	4,500	0	4,500	362	6.3%	93.7%	68.7%
Non-Personnel Services			79.2%	14,544,088	8,139,603	16,589	1,050,485	0	1,067,074	5,337,411	36.7%	63.3%	88.2%
AS0 - Office of Finance and Resource Management			100.0%	18,357,078	10,640,879	16,589	1,050,485	0	1,067,074	6,649,126	36.2%	63.8%	67.0%
% Of Budget for AS0 - Office of Finance and Resource Management					58.0%				5.8%				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,411,734	38,461,353	0	0	0	0	16,950,381	30.6%	69.4%	69.7%
	0012	Regular Pay - Other		372,525	274,679	0	0	0	0	97,846	26.3%	73.7%	23.9%
	0013	Additional Gross Pay		0	490,637	0	0	0	0	(490,637)	N/A	N/A	30.9%
	0014	Fringe Benefits - Curr Personnel		10,983,815	7,714,180	0	0	0	0	3,269,635	29.8%	70.2%	74.2%
	0015	Overtime Pay		96,980	134,451	0	0	0	0	(37,471)	(38.6%)	138.6%	149.8%
Personnel Services			76.1%	66,865,054	47,075,942	0	0	0	0	19,789,112	29.6%	70.4%	69.7%
Non-Personnel Services	0020	Supplies And Materials		450,448	120,257	172,030	72,974	21,906	266,910	63,281	14.0%	86.0%	86.7%
	0030	Energy, Comm. And Bldg Rentals		0	22,609	0	608	0	608	(23,217)	N/A	N/A	111.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(3,398)	0	17,821	0	17,821	(14,423)	N/A	N/A	97.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	81.8%
	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		5,604,597	3,121,396	1,271,466	297,977	266,904	1,836,347	646,855	11.5%	88.5%	87.8%
	0041	Contractual Services - Other		14,392,894	6,297,451	6,783,817	56,030	699,172	7,539,019	556,423	3.9%	96.1%	90.0%

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2011	% Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		511,947	217,401	231,950	7,850	13,000	252,800	41,747	8.2%	91.8%	87.1%
Non-Personnel Services			23.9%	20,959,885	9,775,715	8,459,262	453,260	1,000,982	9,913,504	1,270,667	6.1%	93.9%	87.3%
AT0 - Office of the Chief Financial Officer			100.0%	87,824,939	56,851,657	8,459,262	453,260	1,000,982	9,913,504	21,059,778	24.0%	76.0%	75.8%
% Of Budget for AT0 - Office of the Chief Financial Officer					64.7%				11.3%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	867,966	0	0	0	0	445,897	33.9%	66.1%	64.0%
	0014	Fringe Benefits - Curr Personnel		235,274	155,482	0	0	0	0	79,792	33.9%	66.1%	63.7%
Personnel Services			76.2%	1,549,137	1,065,217	0	0	0	0	483,920	31.2%	68.8%	62.3%
Non-Personnel Services	0020	Supplies And Materials		7,700	5,622	0	(1,512)	0	(1,512)	3,590	46.6%	53.4%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		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		49,015	54,039	0	(4,710)	0	(4,710)	(315)	(0.6%)	100.6%	57.2%
	0041	Contractual Services - Other		217,041	218,381	0	963	0	963	(2,303)	(1.1%)	101.1%	100.0%
	0050	Subsidies And Transfers		207,145	0	0	0	0	0	207,145	100.0%	0.0%	93.3%
0070	Equipment & Equipment Rental		3,500	2,090	0	(90)	0	(90)	1,500	42.9%	57.1%	100.0%	
Non-Personnel Services			23.8%	484,401	280,132	0	(5,348)	0	(5,348)	209,617	43.3%	56.7%	87.6%
BA0 - Office of the Secretary			100.0%	2,033,538	1,345,349	0	(5,348)	0	(5,348)	693,537	34.1%	65.9%	72.3%
% Of Budget for BA0 - Office of the Secretary					66.2%				(0.3%)				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	3,052,804	0	54,297	0	54,297	1,863,309	37.5%	62.5%	60.4%
	0012	Regular Pay - Other		992,340	771,654	0	0	0	0	220,686	22.2%	77.8%	101.2%
	0014	Fringe Benefits - Curr Personnel		1,200,773	687,119	0	0	0	0	513,653	42.8%	57.2%	69.7%
Personnel Services			73.5%	7,163,522	4,659,922	0	54,297	0	54,297	2,449,304	34.2%	65.8%	64.7%
Non-Personnel Services	0020	Supplies And Materials		15,000	12,331	669	0	0	669	2,000	13.3%	86.7%	N/A
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	110.4%
	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		189,962	130,160	0	50,388	0	50,388	9,414	5.0%	95.0%	262.6%
	0041	Contractual Services - Other		2,381,484	692,616	593,641	0	166,000	759,641	929,227	39.0%	61.0%	96.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			26.5%	2,586,445	835,107	594,310	50,388	166,000	810,698	940,640	36.4%	63.6%	100.2%
BE0 - D. C. Department of Human Resources			100.0%	9,749,968	5,495,029	594,310	104,685	166,000	864,995	3,389,944	34.8%	65.2%	76.2%
% Of Budget for BE0 - D. C. Department of Human Resources					56.4%				8.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	56.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	26.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	80.0%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.4%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	83.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	91.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	80.8%
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.7%
% Of Budget for BU0 - Office of Partnerships and Grant Services						N/A				N/A			

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	22,484,029	0	0	0	0	10,675,185	32.2%	67.8%	68.1%
	0012	Regular Pay - Other		3,847,544	2,368,365	0	0	0	0	1,479,180	38.4%	61.6%	65.4%
	0013	Additional Gross Pay		108,000	273,804	0	0	0	0	(165,804)	(153.5%)	253.5%	59.1%
	0014	Fringe Benefits - Curr Personnel		6,582,759	4,653,421	0	0	0	0	1,929,338	29.3%	70.7%	72.9%
	0015	Overtime Pay		0	1,456	0	0	0	0	(1,456)	N/A	N/A	59.5%
Personnel Services			87.0%	43,697,517	29,781,074	0	0	0	0	13,916,442	31.8%	68.2%	68.5%
Non-Personnel Services	0020	Supplies And Materials		287,167	49,594	41,263	3,222	0	44,485	193,088	67.2%	32.8%	24.4%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	612,770	0	610,063	0	610,063	0	0.0%	100.0%	79.7%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	138,479	0	160,747	0	160,747	(27,696)	(10.2%)	110.2%	102.4%
	0032	Rentals - Land And Structures		583,595	377,715	0	205,880	0	205,880	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	184,719	0	77,614	0	77,614	0	0.0%	100.0%	100.0%
	0034	Security Services		249,577	186,565	0	63,012	0	63,012	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	307,078	0	54,107	0	54,107	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,126,194	423,001	173,076	120,952	9,975	304,002	399,191	35.4%	64.6%	65.2%
	0041	Contractual Services - Other		1,474,584	711,277	131,773	7,362	7,486	146,620	616,687	41.8%	58.2%	93.1%
	0050	Subsidies And Transfers		413,846	131,901	0	189,065	0	189,065	92,880	22.4%	77.6%	36.0%

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		269,259	43,373	47,283	0	10,537	57,820	168,066	62.4%	37.6%	51.9%
Non-Personnel Services			13.0%	6,522,103	3,170,606	393,395	1,492,023	27,997	1,913,415	1,438,082	22.0%	78.0%	81.4%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	50,219,620	32,951,680	393,395	1,492,023	27,997	1,913,415	15,354,524	30.6%	69.4%	71.1%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					65.6%				3.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		425,507	219,926	0	0	0	0	205,582	48.3%	51.7%	64.6%
	0014	Fringe Benefits - Curr Personnel		93,114	42,816	0	0	0	0	50,298	54.0%	46.0%	72.0%
Personnel Services			59.7%	518,621	233,069	0	0	0	0	285,552	55.1%	44.9%	65.8%
Non-Personnel Services	0020	Supplies And Materials		2,688	509	0	91	0	91	2,088	77.7%	22.3%	55.8%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	2,072	0	4,235	0	4,235	(4,137)	(190.6%)	290.6%	100.0%
	0032	Rentals - Land And Structures		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		10,967	16,167	0	(6,882)	0	(6,882)	1,682	15.3%	84.7%	98.6%
	0041	Contractual Services - Other		329,149	139,938	58,066	1,881	67,000	126,947	62,264	18.9%	81.1%	51.8%
	0070	Equipment & Equipment Rental		5,163	1,645	0	2,518	0	2,518	1,000	19.4%	80.6%	38.7%
Non-Personnel Services			40.3%	350,136	160,331	58,066	1,843	67,000	126,908	62,897	18.0%	82.0%	64.3%
CG0 - Public Employee Relations Board			100.0%	868,758	393,400	58,066	1,843	67,000	126,908	348,449	40.1%	59.9%	65.1%
% Of Budget for CG0 - Public Employee Relations Board					45.3%				14.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		899,870	511,086	0	0	0	0	388,785	43.2%	56.8%	65.6%
	0012	Regular Pay - Other		79,439	55,172	0	0	0	0	24,267	30.5%	69.5%	31.3%
	0014	Fringe Benefits - Curr Personnel		148,415	106,148	0	0	0	0	42,267	28.5%	71.5%	79.3%
Personnel Services			87.6%	1,127,725	695,353	0	0	0	0	432,372	38.3%	61.7%	69.2%
Non-Personnel Services	0020	Supplies And Materials		17,500	4,974	0	10,026	0	10,026	2,500	14.3%	85.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		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		77,232	17,410	2,431	11,891	0	14,322	45,500	58.9%	41.1%	90.8%
	0041	Contractual Services - Other		55,000	25,441	9,586	800	0	10,386	19,173	34.9%	65.1%	98.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	69.0%
Non-Personnel Services			12.4%	159,732	47,825	12,017	27,717	0	39,734	72,173	45.2%	54.8%	99.0%
CH0 - Office of Employee Appeals			100.0%	1,287,457	743,178	12,017	27,717	0	39,734	504,545	39.2%	60.8%	79.0%
% Of Budget for CH0 - Office of Employee Appeals					57.7%				3.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	681,101	0	0	0	0	370,842	35.3%	64.7%	64.6%
	0014	Fringe Benefits - Curr Personnel		219,699	142,164	0	0	0	0	77,535	35.3%	64.7%	81.2%
Personnel Services			96.0%	1,271,642	831,541	0	0	0	0	440,101	34.6%	65.4%	67.3%
Non-Personnel Services	0020	Supplies And Materials		12,074	6,139	2,572	0	0	2,572	3,363	27.9%	72.1%	26.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	98.9%
	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		41,258	11,960	23,256	6,035	0	29,291	6	0.0%	100.0%	26.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	98.4%
Non-Personnel Services			4.0%	53,332	18,099	25,828	6,035	0	31,863	3,370	6.3%	93.7%	86.0%
CJ0 - Office of Campaign Finance			100.0%	1,324,974	849,641	25,828	6,035	0	31,863	443,471	33.5%	66.5%	71.0%
% Of Budget for CJ0 - Office of Campaign Finance					64.1%				2.4%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
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 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	1,400,281	0	0	0	0	624,875	30.9%	69.1%	63.6%
	0012	Regular Pay - Other		320,296	252,208	0	0	0	0	68,088	21.3%	78.7%	37.6%
	0014	Fringe Benefits - Curr Personnel		460,480	343,110	0	0	0	0	117,370	25.5%	74.5%	63.7%
	0015	Overtime Pay		60,000	189,658	0	0	0	0	(129,658)	(216.1%)	316.1%	0.0%
Personnel Services			60.0%	2,865,933	2,205,738	0	0	0	0	660,194	23.0%	77.0%	59.1%
Non-Personnel Services	0020	Supplies And Materials		115,000	83,561	185	6,056	0	6,241	25,198	21.9%	78.1%	38.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	275	0	275	(275)	N/A	N/A	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		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		1,505,935	1,163,690	140,391	16,030	5,308	161,730	180,516	12.0%	88.0%	52.4%
	0041	Contractual Services - Other		190,000	74,224	1,626	18,770	0	20,396	95,380	50.2%	49.8%	1.3%
0070	Equipment & Equipment Rental		97,203	12,550	3	6,996	0	6,999	77,654	79.9%	20.1%	79.6%	
Non-Personnel Services			40.0%	1,908,138	1,334,024	142,206	48,127	5,308	195,641	378,473	19.8%	80.2%	71.3%
DL0 - Board of Elections and Ethics			100.0%	4,774,071	3,539,763	142,206	48,127	5,308	195,641	1,038,667	21.8%	78.2%	63.6%
% Of Budget for DL0 - Board of Elections and Ethics					74.1%				4.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	101,103	0	0	0	0	(19,922)	(24.5%)	124.5%	37.6%
	0012	Regular Pay - Other		91,367	10,000	0	0	0	0	81,367	89.1%	10.9%	170.4%
	0014	Fringe Benefits - Curr Personnel		31,738	17,272	0	0	0	0	14,466	45.6%	54.4%	83.0%
Personnel Services			23.0%	204,286	128,376	0	0	0	0	75,910	37.2%	62.8%	61.9%
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	615	0	615	854	56.6%	43.4%	123.3%
	0040	Other Services And Charges		3,334	162	0	538	0	538	2,634	79.0%	21.0%	31.9%
	0041	Contractual Services - Other		2,420	0	0	0	0	0	2,420	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,528	136,949	0	0	0	0	540,579	79.8%	20.2%	20.4%
Non-Personnel Services			77.0%	684,789	137,149	0	1,153	0	1,153	546,487	79.8%	20.2%	20.9%
DX0 - Advisory Neighborhood Commissions			100.0%	889,076	265,525	0	1,153	0	1,153	622,397	70.0%	30.0%	29.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions						29.9%			0.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	50.0%
Non-Personnel Services			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	50.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	50.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
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
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 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	377,019	0	0	0	0	217,706	36.6%	63.4%	66.0%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	30.5%
	0014	Fringe Benefits - Curr Personnel		120,145	77,734	0	0	0	0	42,412	35.3%	64.7%	99.7%
Personnel Services			79.2%	717,759	454,753	0	0	0	0	263,006	36.6%	63.4%	63.5%
Non-Personnel Services	0020	Supplies And Materials		6,547	125	0	6,422	0	6,422	0	0.0%	100.0%	84.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	435	0	435	(435)	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		177,151	86,165	42,042	5,125	0	47,168	43,818	24.7%	75.3%	112.0%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	60.7%
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	93.3%
Non-Personnel Services			20.8%	188,568	86,290	42,042	15,683	792	58,517	43,761	23.2%	76.8%	105.6%
JR0 - Office of Disability Rights			100.0%	906,327	541,042	42,042	15,683	792	58,517	306,768	33.8%	66.2%	72.8%
% Of Budget for JR0 - Office of Disability Rights					59.7%				6.5%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	3,858,276	0	0	0	0	2,354,540	37.9%	62.1%	52.0%
	0012	Regular Pay - Other		808,731	382,814	0	0	0	0	425,917	52.7%	47.3%	308.5%
	0014	Fringe Benefits - Curr Personnel		1,316,447	756,908	0	0	0	0	559,539	42.5%	57.5%	63.8%
Personnel Services			95.3%	8,337,994	5,095,807	0	0	0	0	3,242,187	38.9%	61.1%	61.8%
Non-Personnel Services	0020	Supplies And Materials		41,733	4,725	0	10,103	0	10,103	26,905	64.5%	35.5%	42.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	476	0	1,024	0	1,024	(1,500)	N/A	N/A	104.1%
	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		322,780	121,322	21,974	43,524	0	65,498	135,960	42.1%	57.9%	43.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	74.1%
	0070	Equipment & Equipment Rental		50,310	20,064	6	18,572	0	18,578	11,668	23.2%	76.8%	99.4%
Non-Personnel Services			4.7%	414,823	146,587	21,980	73,223	0	95,203	173,033	41.7%	58.3%	82.6%
PO0 - Office of Contracting and Procurement			100.0%	8,752,817	5,242,394	21,980	73,223	0	95,203	3,415,220	39.0%	61.0%	69.6%
% Of Budget for PO0 - Office of Contracting and Procurement					59.9%				1.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0012	Regular Pay - Other		98,000	56,838	0	0	0	0	41,162	42.0%	58.0%	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	8,543	0	0	0	0	6,205	42.1%	57.9%	N/A
Personnel Services			4.5%	112,748	63,376	0	0	0	0	49,372	43.8%	56.2%	N/A
Non-Personnel Services	0040	Other Services And Charges		2,387,252	62,916	25,000	4,906	268,159	298,065	2,026,271	84.9%	15.1%	N/A
Non-Personnel Services			95.5%	2,387,252	62,916	25,000	4,906	268,159	298,065	2,026,271	84.9%	15.1%	N/A
RJ0 - Medical Liability Captive INS Agency			100.0%	2,500,000	126,292	25,000	4,906	268,159	298,065	2,075,643	83.0%	17.0%	N/A
% Of Budget for RJ0 - Medical Liability Captive INS Agency					5.1%				11.9%				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	310,679	0	54,116	0	54,116	61,400	14.4%	85.6%	66.6%
	0012	Regular Pay - Other		188,549	67,243	0	0	0	0	121,306	64.3%	35.7%	60.9%
	0013	Additional Gross Pay		35,967	28,048	0	0	0	0	7,919	22.0%	78.0%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	62,583	0	15,407	0	15,407	34,159	30.5%	69.5%	80.1%
Personnel Services			94.6%	762,861	468,554	0	69,524	0	69,524	224,784	29.5%	70.5%	67.2%
Non-Personnel Services	0020	Supplies And Materials		7,302	4,560	0	1,440	0	1,440	1,302	17.8%	82.2%	40.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.6%
	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		36,370	19,476	414	5,894	0	6,307	10,587	29.1%	70.9%	211.2%
Non-Personnel Services			5.4%	43,672	24,036	414	7,334	0	7,748	11,888	27.2%	72.8%	106.5%
RK0 - D. C. Office of Risk Management			100.0%	806,533	492,589	414	76,858	0	77,271	236,672	29.3%	70.7%	74.4%
% Of Budget for RK0 - D. C. Office of Risk Management					61.1%				9.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

RP0 - Office of Community Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	(350)	0	0	0	0	350	N/A	N/A	58.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	267.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	95.5%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	72.2%
Personnel Services			N/A	0	(350)	0	0	0	0	350	N/A	N/A	64.8%
Non-Personnel Services	0020	Supplies And Materials		0	(354)	0	0	0	0	354	N/A	N/A	33.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		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		0	704	0	0	0	0	(704)	N/A	N/A	48.4%
0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	29.9%	
Non-Personnel Services			N/A	0	350	0	0	0	0	(350)	N/A	N/A	49.6%
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	61.1%
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

RS0 - Serve DC

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	3,904	0	0	0	0	(3,904)	N/A	N/A	112.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(84.1%)
	0014	Fringe Benefits - Curr Personnel		0	621	0	0	0	0	(621)	N/A	N/A	78.9%
Personnel Services			N/A	0	4,525	0	0	0	0	(4,525)	N/A	N/A	77.1%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	(29.4%)
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	212.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	44.6%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	65.8%	
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	90.1%
RS0 - Serve DC			N/A	0	4,525	0	0	0	0	(4,525)	N/A	N/A	82.9%
% Of Budget for RS0 - Serve DC					N/A					N/A			

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	10,623,657	0	0	0	0	5,845,213	35.5%	64.5%	69.6%
	0012	Regular Pay - Other		231,031	223,594	0	0	0	0	7,436	3.2%	96.8%	17.5%
	0014	Fringe Benefits - Curr Personnel		2,877,859	2,235,285	0	0	0	0	642,574	22.3%	77.7%	81.8%
	0015	Overtime Pay		145,524	9,175	0	0	0	0	136,349	93.7%	6.3%	67.5%
Personnel Services			65.5%	19,723,284	13,513,636	0	0	0	0	6,209,647	31.5%	68.5%	70.8%
Non-Personnel Services	0020	Supplies And Materials		39,200	9,789	0	0	0	0	29,411	75.0%	25.0%	27.9%
	0030	Energy, Comm. And Bldg Rentals		0	29,752	0	0	0	0	(29,752)	N/A	N/A	104.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,617	0	5,617	(5,617)	N/A	N/A	100.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	171.5%
	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		6,561,059	3,598,801	1,015,109	90,990	238,768	1,344,867	1,617,391	24.7%	75.3%	70.4%
	0041	Contractual Services - Other		3,736,200	1,950,779	1,328,572	0	231,518	1,560,090	225,331	6.0%	94.0%	80.3%
	0070	Equipment & Equipment Rental		68,345	0	0	0	0	0	68,345	100.0%	0.0%	12.1%
Non-Personnel Services			34.5%	10,404,804	5,589,121	2,343,681	96,607	470,286	2,910,574	1,905,109	18.3%	81.7%	86.9%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	19,102,758	2,343,681	96,607	470,286	2,910,574	8,114,756	26.9%	73.1%	78.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					63.4%				9.7%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,916,414	5,806,577	0	0	0	0	5,109,838	46.8%	53.2%	N/A
	0012	Regular Pay - Other		2,506,091	1,598,710	0	0	0	0	907,381	36.2%	63.8%	N/A
	0014	Fringe Benefits - Curr Personnel		2,542,182	1,721,953	0	0	0	0	820,230	32.3%	67.7%	N/A
	0015	Overtime Pay		1,300,000	535,320	0	0	0	0	764,680	58.8%	41.2%	N/A
Personnel Services			14.3%	17,264,688	9,921,591	0	0	0	0	7,343,097	42.5%	57.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		126,500	96,099	3,046	11,028	0	14,074	16,327	12.9%	87.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		41,123,405	25,426,728	1,396,749	0	0	1,396,749	14,299,928	34.8%	65.2%	N/A
	0032	Rentals - Land And Structures		50,629,030	36,911,144	680,687	0	0	680,687	13,037,199	25.8%	74.2%	N/A
	0040	Other Services And Charges		536,453	266,200	276,140	(6,340)	0	269,800	453	0.1%	99.9%	N/A
	0041	Contractual Services - Other		10,378,650	5,529,483	4,313,216	256,662	0	4,569,877	279,290	2.7%	97.3%	N/A
	0070	Equipment & Equipment Rental		380,000	241,585	18,835	3,052	0	21,886	116,528	30.7%	69.3%	N/A
Non-Personnel Services			85.7%	103,174,038	68,471,239	6,688,672	264,401	0	6,953,073	27,749,725	26.9%	73.1%	N/A
ZX0 - Municipal Facilities: Non-Capital			100.0%	120,438,726	78,392,830	6,688,672	264,401	0	6,953,073	35,092,822	29.1%	70.9%	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					65.1%				5.8%				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Grand Total for Governmental Direction and Support				403,003,769	255,156,799	19,937,670	4,585,063	2,262,354	26,785,086	121,061,884	30.0%	70.0%	74.1%
% Of Budget for Governmental Direction and Support					63.3%				6.6%				

(K) Economic Development and Regulation

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	2,915,464	0	0	0	0	1,572,804	35.0%	65.0%	66.0%
	0014	Fringe Benefits - Curr Personnel		807,838	579,612	0	0	0	0	228,226	28.3%	71.7%	80.0%
Personnel Services			88.9%	5,296,106	3,558,808	0	0	0	0	1,737,298	32.8%	67.2%	71.6%
Non-Personnel Services	0020	Supplies And Materials		37,500	(8,231)	0	0	0	0	45,731	121.9%	(21.9%)	80.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(153)	0	2,000	0	2,000	(1,847)	N/A	N/A	109.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	32.4%
	0033	Janitorial Services		0	(3,625)	0	0	0	0	3,625	N/A	N/A	100.0%
	0034	Security Services		0	(770)	0	0	0	0	770	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		173,093	97,194	5,448	7,348	10,208	23,004	52,895	30.6%	69.4%	62.4%
	0041	Contractual Services - Other		52,352	18,080	15,153	0	0	15,153	19,119	36.5%	63.5%	72.6%
	0050	Subsidies And Transfers		332,974	76,329	56,835	0	0	56,835	199,810	60.0%	40.0%	66.7%
0070	Equipment & Equipment Rental		63,506	0	13,490	15,094	12,030	40,614	22,892	36.0%	64.0%	12.0%	
Non-Personnel Services			11.1%	659,425	178,825	90,925	24,442	22,238	137,605	342,995	52.0%	48.0%	54.4%
BD0 - Office of Planning			100.0%	5,955,531	3,737,633	90,925	24,442	22,238	137,605	2,080,293	34.9%	65.1%	66.6%
% Of Budget for BD0 - Office of Planning					62.8%				2.3%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	859,617	0	0	0	0	701,520	44.9%	55.1%	53.7%
	0014	Fringe Benefits - Curr Personnel		309,194	197,754	0	0	0	0	111,440	36.0%	64.0%	68.2%
Personnel Services			73.3%	1,870,331	1,228,820	0	0	0	0	641,511	34.3%	65.7%	66.4%
Non-Personnel Services	0020	Supplies And Materials		36,114	13,274	15,718	0	0	15,718	7,122	19.7%	80.3%	85.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	99.3%
	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	(8)	0	0	0	0	8	N/A	N/A	100.0%
	0040	Other Services And Charges		310,042	159,879	40,442	75,881	0	116,322	33,841	10.9%	89.1%	34.2%
	0041	Contractual Services - Other		306,822	85,789	187,788	0	0	187,788	33,244	10.8%	89.2%	89.7%
0070	Equipment & Equipment Rental		30,000	3,787	3,499	0	0	3,499	22,714	75.7%	24.3%	55.7%	
Non-Personnel Services			26.7%	682,978	262,721	247,447	76,131	0	323,578	96,679	14.2%	85.8%	73.9%
BJ0 - Office of Zoning			100.0%	2,553,308	1,491,541	247,447	76,131	0	323,578	738,189	28.9%	71.1%	69.4%
% Of Budget for BJ0 - Office of Zoning					58.4%				12.7%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	134,463	0	0	0	0	163,668	54.9%	45.1%	62.4%
	0012	Regular Pay - Other		80,719	49,090	0	0	0	0	31,629	39.2%	60.8%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	39,442	0	0	0	0	39,480	50.0%	50.0%	87.0%
Personnel Services			10.5%	457,772	268,623	0	0	0	0	189,148	41.3%	58.7%	86.8%
Non-Personnel Services	0020	Supplies And Materials		7,000	6,314	686	0	0	686	0	0.0%	100.0%	99.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(32)	0	1,500	0	1,500	(1,468)	N/A	N/A	95.5%
	0032	Rentals - Land And Structures		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		167,283	55,064	12,562	31,591	15,000	59,153	53,066	31.7%	68.3%	74.7%
	0041	Contractual Services - Other		209,117	81,649	39,808	15,754	14,455	70,017	57,451	27.5%	72.5%	0.0%
	0050	Subsidies And Transfers		3,509,809	2,514,483	725,092	0	129,000	854,092	141,234	4.0%	96.0%	95.6%
	0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	101.1%
Non-Personnel Services			89.5%	3,904,209	2,657,758	778,148	59,565	158,455	996,168	250,283	6.4%	93.6%	93.8%
BX0 - Commission on Arts and Humanities			100.0%	4,361,981	2,926,381	778,148	59,565	158,455	996,168	439,432	10.1%	89.9%	93.2%
% Of Budget for BX0 - Commission on Arts and Humanities					67.1%				22.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,476,657	1,750,265	0	0	0	0	726,392	29.3%	70.7%	48.7%
	0012	Regular Pay - Other		1,530,029	1,574,161	0	0	0	0	(44,131)	(2.9%)	102.9%	72.9%
	0014	Fringe Benefits - Curr Personnel		771,167	672,711	0	0	0	0	98,455	12.8%	87.2%	64.9%
Personnel Services			12.7%	4,777,853	4,147,747	0	0	0	0	630,106	13.2%	86.8%	59.1%
Non-Personnel Services	0020	Supplies And Materials		175,175	16,118	10,824	4,839	0	15,663	143,394	81.9%	18.1%	73.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(30,423)	0	0	0	0	30,423	N/A	N/A	117.6%
	0032	Rentals - Land And Structures		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	(5,069)	0	0	0	0	5,069	N/A	N/A	100.0%
	0040	Other Services And Charges		1,820,878	177,148	369,894	34,879	30,256	435,028	1,208,702	66.4%	33.6%	91.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(1,578.5%)
	0050	Subsidies And Transfers		30,650,061	7,513,836	1,542,113	1,001,985	96,207	2,640,305	20,495,920	66.9%	33.1%	44.1%
	0070	Equipment & Equipment Rental		240,339	11,137	0	25,247	3,862	29,109	200,093	83.3%	16.7%	18.0%
Non-Personnel Services			87.3%	32,886,453	7,682,747	1,922,831	1,066,950	130,324	3,120,105	22,083,601	67.2%	32.8%	53.6%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2011	% Spent and Obligated as of May 2010
CF0 - Department of Employment Services			100.0%	37,664,307	11,830,494	1,922,831	1,066,950	130,324	3,120,105	22,713,707	60.3%	39.7%	54.1%
% Of Budget for CF0 - Department of Employment Services									8.3%				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	268,301	0	0	0	0	146,600	35.3%	64.7%	53.6%
	0012	Regular Pay - Other		15,145	18,934	0	0	0	0	(3,789)	(25.0%)	125.0%	N/A
	0014	Fringe Benefits - Curr Personnel		85,121	68,395	0	0	0	0	16,727	19.7%	80.3%	81.0%
Personnel Services			79.9%	515,167	357,406	0	0	0	0	157,761	30.6%	69.4%	58.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(1,076)	0	13,980	0	13,980	(12,904)	N/A	N/A	0.0%
	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		0	0	0	0	0	0	0	N/A	N/A	9.2%
	0041	Contractual Services - Other		130,000	7,660	11,804	5,305	0	17,109	105,231	80.9%	19.1%	N/A
Non-Personnel Services			20.1%	130,000	6,584	11,804	19,285	0	31,089	92,327	71.0%	29.0%	18.7%
CQ0 - Office of the Tenant Advocate			100.0%	645,167	363,990	11,804	19,285	0	31,089	250,087	38.8%	61.2%	56.5%
% Of Budget for CQ0 - Office of the Tenant Advocate					56.4%				4.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	3,620,127	0	5,132	0	5,132	2,372,134	39.6%	60.4%	68.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	7.7%
	0013	Additional Gross Pay		0	148,482	0	0	0	0	(148,482)	N/A	N/A	224.0%
	0014	Fringe Benefits - Curr Personnel		1,150,548	759,243	0	0	0	0	391,305	34.0%	66.0%	78.4%
	0015	Overtime Pay		20,000	7,225	0	0	0	0	12,775	63.9%	36.1%	284.9%
Personnel Services			91.1%	7,167,941	4,535,078	0	5,132	0	5,132	2,627,732	36.7%	63.3%	71.1%
Non-Personnel Services	0020	Supplies And Materials		50,000	11,499	0	3,501	35,640	39,141	(640)	(1.3%)	101.3%	51.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	52.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(3,745)	0	5,000	0	5,000	(1,255)	N/A	N/A	98.8%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	72.7%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	252.6%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		453,149	238,214	66,232	142,468	24,265	232,965	(18,029)	(4.0%)	104.0%	125.7%
	0041	Contractual Services - Other		200,000	71,217	101,332	0	0	101,332	27,451	13.7%	86.3%	N/A
0070	Equipment & Equipment Rental		0	0	0	0	2,492	2,492	(2,492)	N/A	N/A	98.0%	
Non-Personnel Services			8.9%	703,149	317,185	167,563	150,968	62,398	380,930	5,035	0.7%	99.3%	84.0%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	4,852,263	167,563	156,100	62,398	386,062	2,632,766	33.4%	66.6%	78.4%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					61.6%				4.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
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 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	101,597	0	0	0	0	196,213	65.9%	34.1%	69.2%
	0014	Fringe Benefits - Curr Personnel		54,197	22,596	0	0	0	0	31,601	58.3%	41.7%	94.1%
Personnel Services			28.1%	352,007	138,964	0	0	0	0	213,043	60.5%	39.5%	72.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,862	0	4,138	0	4,138	0	0.0%	100.0%	57.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	99.9%
	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		882,867	261,833	0	503,638	0	503,638	117,396	13.3%	86.7%	73.5%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	(0.3%)
Non-Personnel Services			71.9%	902,198	267,694	0	507,776	0	507,776	126,727	14.0%	86.0%	71.7%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,254,206	406,659	0	507,776	0	507,776	339,771	27.1%	72.9%	72.0%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					32.4%				40.5%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	1,238,140	0	0	0	0	(724)	(0.1%)	100.1%	92.7%
	0012	Regular Pay - Other		469,631	217,849	0	0	0	0	251,782	53.6%	46.4%	72.3%
	0013	Additional Gross Pay		175,633	22,349	0	0	0	0	153,285	87.3%	12.7%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	285,445	0	0	0	0	(29,082)	(11.3%)	111.3%	143.8%
Personnel Services			18.6%	2,139,044	1,763,973	0	0	0	0	375,071	17.5%	82.5%	95.5%
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(817)	0	0	0	0	817	N/A	N/A	899.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2)	0	0	0	0	2	N/A	N/A	100.0%
	0040	Other Services And Charges		294,497	92,552	28,373	(35,736)	0	(7,363)	209,307	71.1%	28.9%	18.5%
	0041	Contractual Services - Other		552,079	336,799	87,113	0	31,238	118,351	96,929	17.6%	82.4%	125.1%
	0050	Subsidies And Transfers		8,337,721	5,679,492	2,827,817	0	(114,652)	2,713,164	(54,935)	(0.7%)	100.7%	81.0%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	N/A
Non-Personnel Services			81.4%	9,343,517	6,108,024	2,943,303	(26,031)	(83,414)	2,833,858	401,635	4.3%	95.7%	74.0%
DB0 - Department of Housing and Community Development			100.0%	11,482,561	7,871,997	2,943,303	(26,031)	(83,414)	2,833,858	776,706	6.8%	93.2%	77.7%
% Of Budget for DB0 - Department of Housing and Community Development					68.6%				24.7%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services													
Personnel Services			N/A	0	337	0	0	0	0	(337)	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	337	0	0	0	0	(337)	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		819,240	399,091	0	0	0	0	420,149	51.3%	48.7%	61.7%
	0012	Regular Pay - Other		255,707	274,739	0	0	0	0	(19,032)	(7.4%)	107.4%	52.3%
	0014	Fringe Benefits - Curr Personnel		210,308	125,988	0	0	0	0	84,320	40.1%	59.9%	58.9%
Personnel Services			60.9%	1,285,254	912,829	0	0	0	0	372,425	29.0%	71.0%	58.7%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	116	0	116	(116)	N/A	N/A	128.3%
	0032	Rentals - Land And Structures		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		667,613	366,200	97,707	5,111	0	102,818	198,595	29.7%	70.3%	100.8%
	0041	Contractual Services - Other		158,240	105,861	48,904	2,053	0	50,957	1,422	0.9%	99.1%	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	90.1%
Non-Personnel Services			39.1%	825,853	472,060	146,611	7,280	0	153,891	199,901	24.2%	75.8%	97.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	2,111,107	1,384,890	146,611	7,280	0	153,891	572,326	27.1%	72.9%	78.8%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					65.6%				7.3%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	763,352	0	0	0	0	695,578	47.7%	52.3%	72.0%
	0012	Regular Pay - Other		149,507	122,799	0	0	0	0	26,708	17.9%	82.1%	131.2%
	0014	Fringe Benefits - Curr Personnel		311,780	199,730	0	(23,106)	0	(23,106)	135,156	43.3%	56.7%	78.5%
Personnel Services			36.9%	1,920,219	1,153,885	0	(23,106)	0	(23,106)	789,440	41.1%	58.9%	77.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	252.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,872	0	24,746	0	24,746	(28,618)	N/A	N/A	524.4%
	0033	Janitorial Services		0	(5,605)	0	0	0	0	5,605	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		47,880	15,008	0	21,765	0	21,765	11,108	23.2%	76.8%	94.1%
	0041	Contractual Services - Other		489,682	69,330	1,580	103,491	0	105,071	315,281	64.4%	35.6%	97.6%
	0050	Subsidies And Transfers		2,734,730	177,043	112,500	0	0	112,500	2,445,187	89.4%	10.6%	0.0%
0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	(80.0%)	
Non-Personnel Services			63.1%	3,282,792	259,647	114,080	155,002	0	269,082	2,754,063	83.9%	16.1%	41.8%
EN0 - Department of Small and Local Business Development			100.0%	5,203,010	1,413,532	114,080	131,896	0	245,976	3,543,503	68.1%	31.9%	66.6%
% Of Budget for EN0 - Department of Small and Local Business Development					27.2%				4.7%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
Non-Personnel Services			100.0%	22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
HY0 - Housing Authority Subsidy			100.0%	22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	105.6%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	105.6%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services													
Personnel Services			N/A	0	5,590	0	0	0	0	(5,590)	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
SR0 - Department of Insurance, Securities, and Banking			N/A	0	5,590	0	0	0	0	(5,590)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	146,322	0	0	0	0	72,726	33.2%	66.8%	61.4%
	0012	Regular Pay - Other		215,164	125,593	0	0	0	0	89,571	41.6%	58.4%	54.9%
	0013	Additional Gross Pay		38,366	42,144	0	0	0	0	(3,778)	(9.8%)	109.8%	N/A
	0014	Fringe Benefits - Curr Personnel		77,676	66,416	0	0	0	0	11,260	14.5%	85.5%	78.7%
Personnel Services			82.1%	550,254	380,475	0	0	0	0	169,779	30.9%	69.1%	62.4%
Non-Personnel Services	0020	Supplies And Materials		4,642	0	1,152	1,044	0	2,196	2,446	52.7%	47.3%	99.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(7,927)	0	3,150	0	3,150	4,777	N/A	N/A	111.1%
	0033	Janitorial Services		0	(310)	0	0	0	0	310	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		109,525	43,822	14,057	(3,301)	12,500	23,256	42,447	38.8%	61.2%	37.8%
	0070	Equipment & Equipment Rental		6,000	0	0	675	0	675	5,325	88.8%	11.2%	50.0%
Non-Personnel Services			17.9%	120,167	35,585	15,209	1,568	12,500	29,278	55,305	46.0%	54.0%	46.1%
TK0 - Office of Motion Picture and Television Development			100.0%	670,421	416,059	15,209	1,568	12,500	29,278	225,084	33.6%	66.4%	57.9%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for TK0 - Office of Motion Picture and Television Development					62.1%				4.4%				
Grand Total for Economic Development and Regulation				102,595,572	36,701,366	6,437,921	2,024,963	302,501	8,765,386	57,128,821	55.7%	44.3%	57.3%
% Of Budget for Economic Development and Regulation					35.8%				8.5%				

(L) Public Safety and Justice

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	647,615	0	0	0	0	647,966	50.0%	50.0%	64.2%
	0013	Additional Gross Pay		14,233	147,996	0	0	0	0	(133,763)	(939.8%)	1,039.8%	190.2%
	0014	Fringe Benefits - Curr Personnel		263,561	167,787	0	0	0	0	95,774	36.3%	63.7%	80.9%
	0015	Overtime Pay		39,500	23,044	0	0	0	0	16,456	41.7%	58.3%	57.2%
Personnel Services			83.5%	1,612,875	987,101	0	0	0	0	625,774	38.8%	61.2%	68.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,086	4,019	0	0	4,019	895	8.9%	91.1%	102.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	(876)	0	2,500	0	2,500	(1,624)	N/A	N/A	81.6%
	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	46.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		263,336	65,247	(24,731)	26,468	83,375	85,112	112,977	42.9%	57.1%	52.7%
	0041	Contractual Services - Other		39,683	8,303	5,000	3,899	12,500	21,399	9,981	25.2%	74.8%	116.8%
0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	(20.0%)	
Non-Personnel Services			16.5%	319,289	77,760	(15,712)	32,867	96,274	113,428	128,101	40.1%	59.9%	73.1%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,932,163	1,064,860	(15,712)	32,867	96,274	113,428	753,875	39.0%	61.0%	70.6%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					55.1%				5.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	(19.6%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	(19.6%)
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(19.6%)
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	350.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	(2.4%)
	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	31.7%
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	41.3%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	71.5%
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	44.6%
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	8.4%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	(19.4%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	(15.2%)
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(16.7%)
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	250	250	(250)	N/A	N/A	(20.3%)
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.9%
Non-Personnel Services			N/A	0	0	0	0	250	250	(250)	N/A	N/A	11.4%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	250	250	(250)	N/A	N/A	(6.0%)
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	205,912,968	0	8,689	0	8,689	96,470,382	31.9%	68.1%	66.6%
	0012	Regular Pay - Other		3,708,503	1,953,860	0	0	0	0	1,754,643	47.3%	52.7%	59.2%
	0013	Additional Gross Pay		19,309,340	14,988,388	0	0	0	0	4,320,952	22.4%	77.6%	75.4%
	0014	Fringe Benefits - Curr Personnel		38,408,275	30,431,039	0	0	0	0	7,977,236	20.8%	79.2%	79.9%
	0015	Overtime Pay		13,400,000	10,194,306	0	0	0	0	3,205,694	23.9%	76.1%	122.2%
Personnel Services			92.6%	377,218,158	263,662,341	0	8,689	0	8,689	113,547,127	30.1%	69.9%	70.2%
Non-Personnel Services	0020	Supplies And Materials		4,343,293	960,878	807,799	346,303	1,007,921	2,162,023	1,220,392	28.1%	71.9%	35.6%
	0030	Energy, Comm. And Bldg Rentals		0	10,425	0	(3,083)	0	(3,083)	(7,342)	N/A	N/A	91.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(15,025)	0	35,000	0	35,000	(19,975)	N/A	N/A	100.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	76.1%
	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	92.7%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		9,397,419	4,149,169	2,254,881	15,557	134,754	2,405,192	2,843,058	30.3%	69.7%	74.4%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0041	Contractual Services - Other		15,481,959	8,584,630	3,708,091	31,182	536,899	4,276,172	2,621,157	16.9%	83.1%	91.5%
	0070	Equipment & Equipment Rental		974,714	435,963	18,950	0	4,331	23,281	515,471	52.9%	47.1%	69.6%
Non-Personnel Services			7.4%	30,197,385	14,126,039	6,789,720	424,959	1,683,905	8,898,584	7,172,762	23.8%	76.2%	83.2%
FA0 - Metropolitan Police Department			100.0%	407,415,543	277,788,380	6,789,720	433,648	1,683,905	8,907,274	120,719,889	29.6%	70.4%	71.9%
% Of Budget for FA0 - Metropolitan Police Department					68.2%				2.2%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		146,273,151	92,801,612	0	107,660	0	107,660	53,363,879	36.5%	63.5%	66.3%
	0012	Regular Pay - Other		282,759	61,297	0	0	0	0	221,462	78.3%	21.7%	13.0%
	0013	Additional Gross Pay		5,611,963	5,387,145	0	0	0	0	224,818	4.0%	96.0%	53.4%
	0014	Fringe Benefits - Curr Personnel		19,668,020	14,107,564	0	0	0	0	5,560,456	28.3%	71.7%	74.5%
	0015	Overtime Pay		3,252,000	2,293,030	0	0	0	0	958,970	29.5%	70.5%	70.5%
Personnel Services			89.7%	175,087,893	114,657,949	0	107,660	0	107,660	60,322,285	34.5%	65.5%	66.5%
Non-Personnel Services	0020	Supplies And Materials		4,674,752	1,724,472	883,015	621,351	203,958	1,708,324	1,241,957	26.6%	73.4%	88.5%
	0030	Energy, Comm. And Bldg Rentals		0	1,971	0	0	0	0	(1,971)	N/A	N/A	124.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	713	0	44,100	0	44,100	(44,813)	N/A	N/A	99.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(41,943)	0	0	0	0	41,943	N/A	N/A	8.7%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	5,003	0	0	0	0	(5,003)	N/A	N/A	24.3%
	0040	Other Services And Charges		3,292,485	1,955,809	564,860	(223,796)	343,025	684,089	652,588	19.8%	80.2%	84.8%
	0041	Contractual Services - Other		4,718,945	2,293,868	110,789	1,389,979	242,218	1,742,986	682,091	14.5%	85.5%	84.2%

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		6,317,670	0	0	0	0	0	6,317,670	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,003,586	193,364	132,637	201,682	0	334,319	475,903	47.4%	52.6%	80.2%
Non-Personnel Services			10.3%	20,007,438	6,133,257	1,691,301	2,033,316	789,201	4,513,818	9,360,363	46.8%	53.2%	86.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	195,095,331	120,791,206	1,691,301	2,140,976	789,201	4,621,478	69,682,648	35.7%	64.3%	68.5%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					61.9%				2.4%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
Non-Personnel Services			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	31,085	0	0	0	0	74,433	70.5%	29.5%	18.7%
	0012	Regular Pay - Other		0	93,543	0	0	0	0	(93,543)	N/A	N/A	104.0%
	0014	Fringe Benefits - Curr Personnel		15,249	24,089	0	0	0	0	(8,840)	(58.0%)	158.0%	116.3%
Personnel Services			5.1%	120,767	148,717	0	0	0	0	(27,950)	(23.1%)	123.1%	81.6%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,000	3,798	0	202	0	202	0	0.0%	100.0%	100.0%
	0041	Contractual Services - Other		2,251,885	1,638,777	613,107	0	0	613,107	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	(19,875)	0	0	0	0	19,875	N/A	N/A	100.7%
Non-Personnel Services			94.9%	2,255,885	1,622,700	613,107	202	0	613,309	19,876	0.9%	99.1%	100.7%
FE0 - Office of Victim Services			100.0%	2,376,653	1,771,418	613,107	202	0	613,309	(8,074)	(0.3%)	100.3%	99.5%
% Of Budget for FE0 - Office of Victim Services					74.5%				25.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	657,384	0	0	0	0	495,002	43.0%	57.0%	52.7%
	0012	Regular Pay - Other		318,506	282,788	0	0	0	0	35,718	11.2%	88.8%	85.3%
	0013	Additional Gross Pay		17,000	1,020	0	0	0	0	15,980	94.0%	6.0%	N/A
	0014	Fringe Benefits - Curr Personnel		272,616	173,901	0	0	0	0	98,715	36.2%	63.8%	64.6%
	0015	Overtime Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Personnel Services			85.7%	1,763,508	1,115,093	0	0	0	0	648,415	36.8%	63.2%	60.1%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	31.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(106)	0	2,000	0	2,000	(1,894)	N/A	N/A	69.9%
	0032	Rentals - Land And Structures		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		103,979	55,967	6,585	(8,876)	0	(2,291)	50,303	48.4%	51.6%	16.1%
	0041	Contractual Services - Other		153,216	14,160	35,340	40,000	0	75,340	63,716	41.6%	58.4%	124.8%
	0070	Equipment & Equipment Rental		22,886	0	0	10,000	0	10,000	12,886	56.3%	43.7%	18.0%
Non-Personnel Services			14.3%	294,081	70,020	41,925	53,124	0	95,049	129,012	43.9%	56.1%	88.9%
FH0 - Office of Police Complaints			100.0%	2,057,589	1,185,113	41,925	53,124	0	95,049	777,427	37.8%	62.2%	68.7%
% Of Budget for FH0 - Office of Police Complaints					57.6%				4.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services	0012	Regular Pay - Other		37,157	0	0	0	0	0	37,157	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,843	0	0	0	0	0	2,843	100.0%	0.0%	N/A
Personnel Services			30.8%	40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
Non-Personnel Services			69.2%	90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
F10 - Corrections Information Council			100.0%	130,000	0	0	0	0	0	130,000	100.0%	0.0%	N/A
% Of Budget for F10 - Corrections Information Council						0.0%				0.0%			

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	95,108	0	0	0	0	43,282	31.3%	68.7%	64.2%
	0012	Regular Pay - Other		30,948	12,885	0	0	0	0	18,062	58.4%	41.6%	44.3%
	0014	Fringe Benefits - Curr Personnel		26,138	13,629	0	0	0	0	12,510	47.9%	52.1%	49.8%
Personnel Services			100.0%	195,476	122,266	0	0	0	0	73,210	37.5%	62.5%	63.8%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(67)	0	0	0	0	67	N/A	N/A	90.0%
	0033	Janitorial Services		0	(623)	0	0	0	0	623	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			0.0%	0	(690)	0	0	0	0	690	N/A	N/A	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	121,576	0	0	0	0	73,900	37.8%	62.2%	70.2%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					62.2%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	716,938	0	0	0	0	617,557	46.3%	53.7%	64.8%
	0012	Regular Pay - Other		52,443	106,769	0	0	0	0	(54,326)	(103.6%)	203.6%	62.6%
	0014	Fringe Benefits - Curr Personnel		289,454	144,322	0	0	0	0	145,132	50.1%	49.9%	57.0%
Personnel Services			73.6%	1,676,393	1,006,702	0	0	0	0	669,691	39.9%	60.1%	67.8%
Non-Personnel Services	0020	Supplies And Materials		27,538	0	0	7,000	0	7,000	20,538	74.6%	25.4%	48.1%
	0030	Energy, Comm. And Bldg Rentals		214,537	283	0	(283)	0	(283)	214,536	100.0%	0.0%	84.9%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	9,000	0	9,000	0	0.0%	100.0%	200.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,334)	0	0	0	0	9,334	N/A	N/A	99.9%
	0040	Other Services And Charges		25,422	16,804	0	6,774	0	6,774	1,844	7.3%	92.7%	40.1%
	0050	Subsidies And Transfers		322,667	100,200	89,696	0	0	89,696	132,771	41.1%	58.9%	70.3%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
Non-Personnel Services			26.4%	601,664	107,954	89,696	22,491	0	112,187	381,524	63.4%	36.6%	82.5%
FK0 - District of Columbia National Guard			100.0%	2,278,057	1,114,655	89,696	22,491	0	112,187	1,051,215	46.1%	53.9%	75.2%
% Of Budget for FK0 - District of Columbia National Guard					48.9%				4.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	24,977,377	0	0	0	0	16,543,268	39.8%	60.2%	67.7%
	0012	Regular Pay - Other		6,983,400	4,986,423	0	0	0	0	1,996,977	28.6%	71.4%	48.3%
	0013	Additional Gross Pay		3,810,966	2,986,218	0	0	0	0	824,748	21.6%	78.4%	132.3%
	0014	Fringe Benefits - Curr Personnel		10,957,759	7,838,580	0	0	0	0	3,119,179	28.5%	71.5%	67.7%
	0015	Overtime Pay		2,500,000	1,762,170	0	0	0	0	737,830	29.5%	70.5%	103.8%
Personnel Services			59.8%	65,772,771	42,942,783	0	0	0	0	22,829,988	34.7%	65.3%	68.5%
Non-Personnel Services	0020	Supplies And Materials		4,071,992	2,665,988	45,329	438,388	160,974	644,691	761,314	18.7%	81.3%	82.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	95.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(149)	0	0	0	0	149	N/A	N/A	76.9%
	0032	Rentals - Land And Structures		2,770,039	2,094,375	675,664	0	0	675,664	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		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(11,786)	0	0	0	0	11,786	N/A	N/A	100.0%
	0040	Other Services And Charges		1,809,931	728,999	315,577	284,840	323,637	924,054	156,877	8.7%	91.3%	106.2%
	0041	Contractual Services - Other		34,617,447	17,869,916	3,902,645	900,000	6,473,803	11,276,448	5,471,083	15.8%	84.2%	84.2%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		40,300	19,715	0	0	0	0	20,585	51.1%	48.9%	43.6%
	0070	Equipment & Equipment Rental		893,789	205,777	145,298	0	82,367	227,665	460,348	51.5%	48.5%	44.6%
Non-Personnel Services			40.2%	44,203,499	23,572,836	5,084,513	1,623,228	7,040,781	13,748,522	6,882,142	15.6%	84.4%	85.7%
FL0 - Department of Corrections			100.0%	109,976,270	66,515,619	5,084,513	1,623,228	7,040,781	13,748,522	29,712,130	27.0%	73.0%	76.6%
% Of Budget for FL0 - Department of Corrections						60.5%			12.5%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0012	Regular Pay - Other		55,389	20,555	0	0	0	0	34,834	62.9%	37.1%	136.9%
	0014	Fringe Benefits - Curr Personnel		9,866	3,692	0	0	0	0	6,174	62.6%	37.4%	240.4%
Personnel Services			93.2%	65,254	17,922	0	0	0	0	47,333	72.5%	27.5%	157.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,764	(4,688)	0	1,812	0	1,812	7,640	160.4%	(60.4%)	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	71.9%
Non-Personnel Services			6.8%	4,764	(4,688)	0	1,812	0	1,812	7,640	160.4%	(60.4%)	72.5%
FO0 - Office of Justice Grants Administration			100.0%	70,018	13,234	0	1,812	0	1,812	54,972	78.5%	21.5%	81.8%
% Of Budget for FO0 - Office of Justice Grants Administration					18.9%				2.6%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		270,000	125,710	0	0	0	0	144,290	53.4%	46.6%	N/A
	0014	Fringe Benefits - Curr Personnel		46,035	17,264	0	0	0	0	28,771	62.5%	37.5%	N/A
Personnel Services			84.3%	316,035	142,974	0	0	0	0	173,061	54.8%	45.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		43,465	6,340	0	4,160	0	4,160	32,965	75.8%	24.2%	N/A
	0041	Contractual Services - Other		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	N/A
Non-Personnel Services			15.7%	58,965	6,340	0	14,660	0	14,660	37,965	64.4%	35.6%	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	375,000	149,314	0	14,660	0	14,660	211,026	56.3%	43.7%	N/A
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					39.8%				3.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,295,036	3,498,113	0	0	0	0	1,796,923	33.9%	66.1%	63.4%
	0012	Regular Pay - Other		61,732	77,979	0	0	0	0	(16,247)	(26.3%)	126.3%	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	609,830	0	0	0	0	375,792	38.1%	61.9%	65.1%
Personnel Services			91.7%	6,342,389	4,260,138	0	0	0	0	2,082,251	32.8%	67.2%	64.2%
Non-Personnel Services	0020	Supplies And Materials		80,461	0	0	77,071	0	77,071	3,390	4.2%	95.8%	112.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	94.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	7.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	(108.5%)
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	90.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	867.0%
	0035	Occupancy Fixed Costs		0	(31)	0	0	0	0	31	N/A	N/A	100.0%
	0040	Other Services And Charges		218,208	68,567	32,223	29,582	65,000	126,806	22,836	10.5%	89.5%	77.5%
	0041	Contractual Services - Other		237,695	45,805	50,374	2,053	106,440	158,867	33,023	13.9%	86.1%	94.4%
0070	Equipment & Equipment Rental		40,829	15,538	13,318	2,050	0	15,368	9,923	24.3%	75.7%	112.3%	
Non-Personnel Services			8.3%	577,193	129,879	95,915	115,756	171,440	383,112	64,203	11.1%	88.9%	100.2%
FS0 - Office of Administrative Hearings			100.0%	6,919,582	4,390,017	95,915	115,756	171,440	383,112	2,146,454	31.0%	69.0%	69.3%
% Of Budget for FS0 - Office of Administrative Hearings					63.4%				5.5%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	680,203	0	0	0	0	615,554	47.5%	52.5%	67.6%
	0014	Fringe Benefits - Curr Personnel		250,403	135,380	0	0	0	0	115,023	45.9%	54.1%	90.8%
	0015	Overtime Pay		14,882	6,224	0	0	0	0	8,658	58.2%	41.8%	17.0%
Personnel Services			97.5%	1,561,042	832,469	0	0	0	0	728,573	46.7%	53.3%	72.0%
Non-Personnel Services	0020	Supplies And Materials		14,860	6,707	0	0	0	0	8,153	54.9%	45.1%	100.0%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		19,365	10,855	0	0	0	0	8,509	43.9%	56.1%	N/A
Non-Personnel Services			2.5%	39,719	23,057	0	0	0	0	16,662	42.0%	58.0%	100.0%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,600,762	855,526	0	0	0	0	745,236	46.6%	53.4%	73.0%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					53.4%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

FW0 - Motor Vehicle Theft Prevention 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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
FW0 - Motor Vehicle Theft Prevention Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for FW0 - Motor Vehicle Theft Prevention Commission					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,075,528	3,171,463	0	0	0	0	1,904,064	37.5%	62.5%	59.7%
	0012	Regular Pay - Other		185,000	151,899	0	0	0	0	33,101	17.9%	82.1%	70.0%
	0013	Additional Gross Pay		203,697	230,408	0	0	0	0	(26,711)	(13.1%)	113.1%	129.0%
	0014	Fringe Benefits - Curr Personnel		992,582	656,929	0	0	0	0	335,653	33.8%	66.2%	76.9%
	0015	Overtime Pay		17,500	35,059	0	0	0	0	(17,559)	(100.3%)	200.3%	163.4%
Personnel Services			91.0%	6,474,306	4,245,759	0	0	0	0	2,228,548	34.4%	65.6%	65.2%
Non-Personnel Services	0020	Supplies And Materials		157,016	44,030	66,470	20,015	18,500	104,985	8,001	5.1%	94.9%	47.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	77.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(110)	0	0	0	0	110	N/A	N/A	61.0%
	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	61.1%
	0035	Occupancy Fixed Costs		0	(4,744)	0	0	0	0	4,744	N/A	N/A	100.0%
	0040	Other Services And Charges		400,366	191,123	133,711	21,745	7,000	162,456	46,787	11.7%	88.3%	100.1%
	0041	Contractual Services - Other		65,000	42,000	23,000	0	0	23,000	0	0.0%	100.0%	122.3%
0070	Equipment & Equipment Rental		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	51.2%	
Non-Personnel Services			9.0%	638,382	272,298	223,181	46,760	25,500	295,442	70,642	11.1%	88.9%	88.0%
FX0 - Office of the Chief Medical Examiner			100.0%	7,112,689	4,518,057	223,181	46,760	25,500	295,442	2,299,190	32.3%	67.7%	69.6%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for FX0 - Office of the Chief Medical Examiner					63.5%				4.2%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	239,733	0	0	0	0	182,116	43.2%	56.8%	41.5%
	0012	Regular Pay - Other		77,500	46,647	0	0	0	0	30,853	39.8%	60.2%	N/A
	0013	Additional Gross Pay		2,000	3,731	0	0	0	0	(1,731)	(86.6%)	186.6%	80.0%
	0014	Fringe Benefits - Curr Personnel		96,712	51,443	0	0	0	0	45,269	46.8%	53.2%	34.9%
Personnel Services			77.8%	598,060	342,634	0	0	0	0	255,427	42.7%	57.3%	49.1%
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	74.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	130.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	99.3%
	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	50.0%
	0040	Other Services And Charges		47,794	10,190	0	26,914	0	26,914	10,690	22.4%	77.6%	47.4%
	0041	Contractual Services - Other		115,332	51,750	24,875	0	0	24,875	38,707	33.6%	66.4%	55.4%
0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	94.2%	
Non-Personnel Services			22.2%	170,411	61,940	24,875	34,199	0	59,074	49,397	29.0%	71.0%	59.4%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	768,471	404,574	24,875	34,199	0	59,074	304,823	39.7%	60.3%	52.8%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					52.6%				7.7%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,103,351	10,372,115	0	0	0	0	6,731,236	39.4%	60.6%	62.6%
	0012	Regular Pay - Other		2,083,236	1,308,727	0	0	0	0	774,509	37.2%	62.8%	96.4%
	0013	Additional Gross Pay		1,555,561	1,473,439	0	0	0	0	82,122	5.3%	94.7%	125.4%
	0014	Fringe Benefits - Curr Personnel		4,472,870	3,149,623	0	0	0	0	1,323,247	29.6%	70.4%	93.2%
	0015	Overtime Pay		1,255,800	728,343	0	0	0	0	527,457	42.0%	58.0%	99.7%
Personnel Services			99.2%	26,470,818	17,032,248	0	0	0	0	9,438,571	35.7%	64.3%	73.2%
Non-Personnel Services	0020	Supplies And Materials		16,972	0	0	0	0	0	16,972	100.0%	0.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	88.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	(14,339)	0	2,067	0	2,067	12,273	N/A	N/A	98.9%
	0032	Rentals - Land And Structures		0	(3,113)	0	0	0	0	3,113	N/A	N/A	97.9%
	0035	Occupancy Fixed Costs		0	(2,059)	0	0	0	0	2,059	N/A	N/A	100.0%
	0040	Other Services And Charges		178,348	(21,256)	0	62,954	0	62,954	136,650	76.6%	23.4%	42.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(48.5%)
	0070	Equipment & Equipment Rental		20,000	0	0	4,500	0	4,500	15,500	77.5%	22.5%	11.0%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services			0.8%	215,320	(40,766)	0	69,520	0	69,520	186,566	86.6%	13.4%	61.5%
UC0 - Office of Unified Communications			100.0%	26,686,138	16,991,481	0	69,520	0	69,520	9,625,136	36.1%	63.9%	70.7%
% Of Budget for UC0 - Office of Unified Communications					63.7%				0.3%				
Grand Total for Public Safety and Justice				892,189,742	624,875,029	14,638,415	4,589,244	9,807,384	29,035,043	238,279,670	26.7%	73.3%	75.6%
% Of Budget for Public Safety and Justice					70.0%				3.3%				

(M) Public Education System

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	13,086,569	0	0	0	0	7,104,199	35.2%	64.8%	65.4%
	0012	Regular Pay - Other		2,335,712	980,875	0	0	0	0	1,354,837	58.0%	42.0%	60.5%
	0013	Additional Gross Pay		572,425	412,877	0	0	0	0	159,548	27.9%	72.1%	104.5%
	0014	Fringe Benefits - Curr Personnel		4,729,198	3,178,691	0	0	0	0	1,550,507	32.8%	67.2%	74.9%
	0015	Overtime Pay		222,470	180,694	0	0	0	0	41,776	18.8%	81.2%	101.3%
Personnel Services			79.8%	28,050,573	17,839,706	0	0	0	0	10,210,868	36.4%	63.6%	67.5%
Non-Personnel Services	0020	Supplies And Materials		416,419	198,570	31,094	59,513	0	90,606	127,242	30.6%	69.4%	79.7%
	0030	Energy, Comm. And Bldg Rentals		0	12,072	0	(12,072)	0	(12,072)	0	N/A	N/A	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	86.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	80.1%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,992,534	838,937	586,640	50,457	3,879	640,976	512,621	25.7%	74.3%	85.7%
	0041	Contractual Services - Other		898,336	623,497	248,155	1,116	2,100	251,371	23,468	2.6%	97.4%	99.9%
	0070	Equipment & Equipment Rental		3,807,853	2,165,055	774,175	31,072	2,505	807,752	835,046	21.9%	78.1%	83.3%
Non-Personnel Services			20.2%	7,115,142	3,838,131	1,640,064	145,085	8,484	1,793,633	1,483,377	20.8%	79.2%	89.0%
CE0 - District of Columbia Public Library			100.0%	35,165,715	21,677,837	1,640,064	145,085	8,484	1,793,633	11,694,245	33.3%	66.7%	73.6%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for CE0 - District of Columbia Public Library					61.6%				5.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		343,724,046	263,945,992	0	0	0	0	79,778,053	23.2%	76.8%	71.5%
	0012	Regular Pay - Other		29,458,930	17,091,263	0	0	0	0	12,367,667	42.0%	58.0%	52.1%
	0013	Additional Gross Pay		6,133,791	2,682,569	0	0	0	0	3,451,222	56.3%	43.7%	332.6%
	0014	Fringe Benefits - Curr Personnel		57,678,978	36,764,123	0	0	0	0	20,914,855	36.3%	63.7%	78.1%
	0015	Overtime Pay		1,700,517	1,238,027	0	0	0	0	462,490	27.2%	72.8%	79.7%
Personnel Services			80.3%	438,696,262	321,739,758	0	0	0	0	116,956,504	26.7%	73.3%	74.5%
Non-Personnel Services	0020	Supplies And Materials		7,240,665	3,595,784	1,510,666	1,200	132,340	1,644,206	2,000,676	27.6%	72.4%	75.2%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	19,630,157	0	9,638,600	0	9,638,600	0	0.0%	100.0%	98.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,313,778	1,516,440	0	1,857,431	2,680	1,860,110	(62,772)	(1.9%)	101.9%	89.2%
	0032	Rentals - Land And Structures		5,577,005	2,880,563	0	2,696,442	0	2,696,442	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	(6,668)	0	0	0	0	6,668	N/A	N/A	100.0%
	0034	Security Services		234,888	134,143	0	100,745	0	100,745	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		51,695	19,722	0	31,973	0	31,973	0	0.0%	100.0%	55.2%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0040	Other Services And Charges		6,576,628	2,273,409	579,854	76,611	96,336	752,801	3,550,418	54.0%	46.0%	50.5%
	0041	Contractual Services - Other		45,402,484	27,782,730	6,971,316	10,988,431	2,140,961	20,100,708	(2,480,954)	(5.5%)	105.5%	93.6%
	0050	Subsidies And Transfers		3,142,195	1,689,857	3,349	0	778	4,127	1,448,210	46.1%	53.9%	84.5%
	0070	Equipment & Equipment Rental		6,805,318	2,732,235	1,162,372	40,000	554,365	1,756,737	2,316,346	34.0%	66.0%	77.2%
Non-Personnel Services			19.7%	107,613,412	62,248,371	10,227,557	25,431,433	2,927,459	38,586,449	6,778,592	6.3%	93.7%	89.7%
GA0 - District of Columbia Public Schools			100.0%	546,309,674	383,988,129	10,227,557	25,431,433	2,927,459	38,586,449	123,735,096	22.6%	77.4%	78.3%
% Of Budget for GA0 - District of Columbia Public Schools					70.3%				7.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	62,150	0	0	0	0	(62,150)	N/A	N/A	22.4%
	0014	Fringe Benefits - Curr Personnel		0	5,967	0	0	0	0	(5,967)	N/A	N/A	16.8%
Personnel Services			0.0%	0	68,116	0	0	0	0	(68,116)	N/A	N/A	21.8%
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	900,750	0	0	0	0	420,250	31.8%	68.2%	100.0%
Non-Personnel Services			100.0%	1,321,000	900,750	0	0	0	0	420,250	31.8%	68.2%	100.0%
GB0 - Public Charter School Board			100.0%	1,321,000	968,866	0	0	0	0	352,134	26.7%	73.3%	95.1%
% Of Budget for GB0 - Public Charter School Board					73.3%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		319,629,369	313,181,125	194,794	0	0	194,794	6,253,450	2.0%	98.0%	104.7%
Non-Personnel Services			100.0%	319,629,369	313,181,125	194,794	0	0	194,794	6,253,450	2.0%	98.0%	104.7%
GC0 - Public Charter Schools			100.0%	319,629,369	313,181,125	194,794	0	0	194,794	6,253,450	2.0%	98.0%	104.7%
% Of Budget for GC0 - Public Charter Schools						98.0%			0.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	5,103,630	0	0	0	0	3,231,001	38.8%	61.2%	63.5%
	0012	Regular Pay - Other		7,522,775	4,287,798	0	0	0	0	3,234,977	43.0%	57.0%	78.6%
	0014	Fringe Benefits - Curr Personnel		3,094,725	1,967,643	0	0	0	0	1,127,082	36.4%	63.6%	64.1%
Personnel Services			16.0%	18,952,131	11,609,299	0	0	0	0	7,342,832	38.7%	61.3%	72.1%
Non-Personnel Services	0020	Supplies And Materials		162,634	57,397	18,665	0	0	18,665	86,572	53.2%	46.8%	(3.6%)
	0030	Energy, Comm. And Bldg Rentals		86,674	42,141	0	44,533	0	44,533	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		485,400	157,875	0	329,541	0	329,541	(2,016)	(0.4%)	100.4%	20.1%
	0032	Rentals - Land And Structures		3,581,747	2,242,717	0	1,339,030	0	1,339,030	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,898	0	0	1,898	0	1,898	0	0.0%	100.0%	100.0%
	0034	Security Services		1,916	0	0	1,916	0	1,916	0	0.0%	100.0%	(260.1%)
	0035	Occupancy Fixed Costs		37,197	11,035	0	26,162	0	26,162	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,445,069	954,318	192,843	(126,654)	5,645	71,835	418,916	29.0%	71.0%	129.4%
	0041	Contractual Services - Other		17,877,735	4,831,721	4,196,967	442,983	262,621	4,902,571	8,143,442	45.6%	54.4%	70.1%
	0050	Subsidies And Transfers		75,483,326	26,870,609	5,327,959	1,143,075	831,224	7,302,258	41,310,458	54.7%	45.3%	48.7%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		210,900	121,085	0	0	0	0	89,814	42.6%	57.4%	107.3%
Non-Personnel Services			84.0%	99,374,495	35,288,898	9,736,435	3,202,485	1,099,490	14,038,410	50,047,186	50.4%	49.6%	62.9%
GD0 - Office of the State Superintendent of Education			100.0%	118,326,626	46,898,197	9,736,435	3,202,485	1,099,490	14,038,410	57,390,018	48.5%	51.5%	64.6%
% Of Budget for GD0 - Office of the State Superintendent of Education					39.6%				11.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		62,920,000	52,313,027	0	0	0	0	10,606,973	16.9%	83.1%	100.0%
Non-Personnel Services			100.0%	62,920,000	52,313,027	0	0	0	0	10,606,973	16.9%	83.1%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	62,920,000	52,313,027	0	0	0	0	10,606,973	16.9%	83.1%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					83.1%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,686,920	9,809,165	0	2,523	0	2,523	5,875,231	37.5%	62.5%	67.2%
	0012	Regular Pay - Other		130,367	71,757	0	0	0	0	58,610	45.0%	55.0%	209.5%
	0013	Additional Gross Pay		275,000	245,025	0	0	0	0	29,975	10.9%	89.1%	76.4%
	0014	Fringe Benefits - Curr Personnel		2,929,880	2,142,452	0	578	0	578	786,851	26.9%	73.1%	84.7%
	0015	Overtime Pay		474,882	449,196	0	0	0	0	25,687	5.4%	94.6%	81.6%
Personnel Services			74.4%	19,497,049	12,717,594	0	3,101	0	3,101	6,776,353	34.8%	65.2%	70.9%
Non-Personnel Services	0020	Supplies And Materials		1,530,106	479,770	225,958	22,357	0	248,314	802,022	52.4%	47.6%	88.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(5)	0	9,875	0	9,875	(9,870)	N/A	N/A	102.7%
	0032	Rentals - Land And Structures		322,920	163,800	117,000	0	0	117,000	42,120	13.0%	87.0%	87.0%
	0034	Security Services		135,000	67,528	56,528	10,945	0	67,472	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		935,044	286,815	176,852	6,093	0	182,945	465,283	49.8%	50.2%	66.9%
	0041	Contractual Services - Other		3,662,948	1,250,037	1,846,633	67,861	0	1,914,494	498,416	13.6%	86.4%	99.3%
	0070	Equipment & Equipment Rental		119,857	4,860	17,695	5,000	0	22,695	92,302	77.0%	23.0%	84.6%
Non-Personnel Services			25.6%	6,705,875	2,252,804	2,440,665	122,131	0	2,562,796	1,890,275	28.2%	71.8%	94.7%
GM0 - Office of Public Education Facilities Modernization			100.0%	26,202,924	14,970,398	2,440,665	125,232	0	2,565,898	8,666,628	33.1%	66.9%	77.4%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for GM0 - Office of Public Education Facilities Modernization					57.1%				9.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	410,181	0	0	0	0	238,075	36.7%	63.3%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	104,637	0	0	0	0	18,596	15.1%	84.9%	N/A
Personnel Services			0.5%	771,489	524,556	0	0	0	0	246,933	32.0%	68.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		54,250	0	0	0	0	0	54,250	100.0%	0.0%	N/A
	0041	Contractual Services - Other		75,550	0	0	0	0	0	75,550	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		157,092,919	78,916,961	0	0	0	0	78,175,958	49.8%	50.2%	55.0%
	0070	Equipment & Equipment Rental		12,700	0	0	0	0	0	12,700	100.0%	0.0%	N/A
Non-Personnel Services			99.5%	157,245,419	78,916,961	0	0	0	0	78,328,458	49.8%	50.2%	55.0%
GN0 - NON-PUBLIC TUITION			100.0%	158,016,909	79,441,518	0	0	0	0	78,575,391	49.7%	50.3%	55.0%
% Of Budget for GN0 - NON-PUBLIC TUITION					50.3%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	9,956,071	0	0	0	0	12,297,225	55.3%	44.7%	70.3%
	0012	Regular Pay - Other		43,316,010	29,009,864	0	0	0	0	14,306,146	33.0%	67.0%	67.2%
	0014	Fringe Benefits - Curr Personnel		11,667,769	10,381,960	0	0	0	0	1,285,809	11.0%	89.0%	70.4%
	0015	Overtime Pay		2,781,111	2,136,626	0	0	0	0	644,485	23.2%	76.8%	50.4%
Personnel Services			85.8%	80,018,186	51,974,486	0	0	0	0	28,043,701	35.0%	65.0%	67.9%
Non-Personnel Services	0020	Supplies And Materials		414,000	263,049	99,240	0	29,294	128,534	22,418	5.4%	94.6%	62.3%
	0030	Energy, Comm. And Bldg Rentals		2,900,000	1,357,822	0	1,235,090	0	1,235,090	307,088	10.6%	89.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	306,292	16,313	233,358	0	249,671	268,037	32.5%	67.5%	75.0%
	0035	Occupancy Fixed Costs		0	64,176	0	(28,513)	0	(28,513)	(35,663)	N/A	N/A	N/A
	0040	Other Services And Charges		8,550,699	5,221,433	1,353,282	609,776	129,760	2,092,818	1,236,448	14.5%	85.5%	45.3%
	0041	Contractual Services - Other		501,957	230,615	65,266	0	0	65,266	206,076	41.1%	58.9%	53.4%
	0050	Subsidies And Transfers		80,000	0	30,775	0	0	30,775	49,225	61.5%	38.5%	N/A
	0070	Equipment & Equipment Rental		0	(1,907)	0	0	0	0	1,907	N/A	N/A	51.8%
Non-Personnel Services			14.2%	13,270,657	7,441,479	1,564,875	2,049,711	159,054	3,773,640	2,055,537	15.5%	84.5%	60.4%
GO0 - Special Education Transportation			100.0%	93,288,843	59,415,965	1,564,875	2,049,711	159,054	3,773,640	30,099,238	32.3%	67.7%	66.3%
% Of Budget for GO0 - Special Education Transportation					63.7%				4.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	440,232	0	0	0	0	306,452	41.0%	59.0%	62.5%
	0014	Fringe Benefits - Curr Personnel		186,583	75,924	0	0	0	0	110,660	59.3%	40.7%	90.7%
Personnel Services			72.2%	933,267	618,687	0	0	0	0	314,580	33.7%	66.3%	69.3%
Non-Personnel Services	0020	Supplies And Materials		8,000	882	0	7,118	0	7,118	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		267,115	199,402	0	59,821	0	59,821	7,893	3.0%	97.0%	148.7%
	0041	Contractual Services - Other		84,703	0	0	0	0	0	84,703	100.0%	0.0%	N/A
Non-Personnel Services			27.8%	359,819	200,284	0	66,939	0	66,939	92,596	25.7%	74.3%	115.0%
GW0 - Deputy Mayor for Education			100.0%	1,293,086	818,971	0	66,939	0	66,939	407,176	31.5%	68.5%	72.2%
% Of Budget for GW0 - Deputy Mayor for Education					63.3%				5.2%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,365,474,146	976,674,034	25,804,392	31,020,886	4,194,487	61,019,764	327,780,348	24.0%	76.0%	79.5%
% Of Budget for Public Education System					71.5%				4.5%				

(N) Human Support Services

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	71,823	0	0	0	0	35,350	33.0%	67.0%	52.8%
	0012	Regular Pay - Other		295,428	203,724	0	0	0	0	91,704	31.0%	69.0%	56.1%
	0014	Fringe Benefits - Curr Personnel		93,266	66,596	0	0	0	0	26,669	28.6%	71.4%	61.4%
Personnel Services			63.9%	495,866	343,754	0	0	0	0	152,112	30.7%	69.3%	56.5%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,548	0	952	0	952	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	122.2%
	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		19,227	16,499	0	2,507	0	2,507	221	1.2%	98.8%	93.8%
	0041	Contractual Services - Other		2,107	107	0	2,000	0	2,000	0	0.0%	100.0%	0.0%
	0050	Subsidies And Transfers		255,000	202,500	0	0	0	0	52,500	20.6%	79.4%	100.0%
0070	Equipment & Equipment Rental		1,001	0	0	1,001	0	1,001	0	0.0%	100.0%	100.0%	
Non-Personnel Services			36.1%	279,834	220,653	0	6,460	0	6,460	52,721	18.8%	81.2%	98.5%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	775,700	564,408	0	6,460	0	6,460	204,833	26.4%	73.6%	72.8%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					72.8%				0.8%				

FY 2011 Financial Status Reports (as of May 31, 2011)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

BG0 - Disability 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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0020	Supplies And Materials		1,873,642	655,091	0	0	0	0	1,218,551	65.0%	35.0%	53.6%
	0040	Other Services And Charges		17,512,911	5,794,009	1,605,684	264,986	0	1,870,670	9,848,233	56.2%	43.8%	78.0%
	0050	Subsidies And Transfers		19,089,582	11,772,798	0	0	0	0	7,316,784	38.3%	61.7%	72.6%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	38,501,135	18,221,898	1,605,684	264,986	0	1,870,670	18,408,568	47.8%	52.2%	73.0%
BG0 - Disability Compensation Fund			100.0%	38,501,135	18,221,898	1,605,684	264,986	0	1,870,670	18,408,568	47.8%	52.2%	73.0%
% Of Budget for BG0 - Disability Compensation Fund					47.3%				4.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	9,043,929	0	0	0	0	9,468,071	51.1%	48.9%	53.4%
Non-Personnel Services			100.0%	18,512,000	9,043,929	0	0	0	0	9,468,071	51.1%	48.9%	53.4%
BH0 - Unemployment Compensation Fund			100.0%	18,512,000	9,043,929	0	0	0	0	9,468,071	51.1%	48.9%	53.4%
% Of Budget for BH0 - Unemployment Compensation Fund						48.9%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	906,556	0	0	0	0	378,851	29.5%	70.5%	60.1%
	0012	Regular Pay - Other		231,609	7,115	0	0	0	0	224,494	96.9%	3.1%	55.4%
	0014	Fringe Benefits - Curr Personnel		317,024	173,505	0	0	0	0	143,519	45.3%	54.7%	49.4%
Personnel Services			11.3%	1,834,040	1,120,371	0	0	0	0	713,669	38.9%	61.1%	57.8%
Non-Personnel Services	0020	Supplies And Materials		178,212	9,163	2,724	5,606	423	8,753	160,295	89.9%	10.1%	14.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	44.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,654	0	2,654	(2,654)	N/A	N/A	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		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		450,006	61,762	44,756	71,866	9,984	126,606	261,637	58.1%	41.9%	53.3%
	0041	Contractual Services - Other		1,839,292	790,214	204,488	10,382	0	214,870	834,208	45.4%	54.6%	34.5%
	0050	Subsidies And Transfers		11,773,600	5,780,808	5,685,558	14,260	92,345	5,792,163	200,628	1.7%	98.3%	95.5%
0070	Equipment & Equipment Rental		90,000	30,369	23,232	20,000	0	43,232	16,398	18.2%	81.8%	14.0%	
Non-Personnel Services			88.7%	14,331,110	6,672,317	5,960,759	124,769	102,752	6,188,279	1,470,513	10.3%	89.7%	80.8%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
BY0 - D. C. Office on Aging			100.0%	16,165,150	7,792,688	5,960,759	124,769	102,752	6,188,279	2,184,182	13.5%	86.5%	78.8%
% Of Budget for BY0 - D. C. Office on Aging					48.2%				38.3%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	149,248	0	0	0	0	140,670	48.5%	51.5%	55.4%
	0012	Regular Pay - Other		320,240	220,936	0	0	0	0	99,304	31.0%	69.0%	80.0%
	0014	Fringe Benefits - Curr Personnel		136,032	75,217	0	0	0	0	60,814	44.7%	55.3%	64.5%
Personnel Services			28.0%	746,190	500,711	0	0	0	0	245,479	32.9%	67.1%	65.7%
Non-Personnel Services	0020	Supplies And Materials		5,283	5,283	0	0	0	0	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	101.1%
	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		78,993	10,023	0	16,263	0	16,263	52,707	66.7%	33.3%	54.0%
	0050	Subsidies And Transfers		1,827,925	1,713,500	54,500	0	15,000	69,500	44,925	2.5%	97.5%	97.1%
0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	59.9%	
Non-Personnel Services			72.0%	1,917,648	1,728,806	54,500	16,263	15,000	85,763	103,079	5.4%	94.6%	96.0%
BZ0 - Office of Latino Affairs			100.0%	2,663,837	2,229,517	54,500	16,263	15,000	85,763	348,558	13.1%	86.9%	89.9%
% Of Budget for BZ0 - Office of Latino Affairs					83.7%				3.2%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,332,601	9,897,528	0	9,539	0	9,539	6,425,534	39.3%	60.7%	58.3%
	0012	Regular Pay - Other		9,812,815	4,684,916	0	0	0	0	5,127,899	52.3%	47.7%	56.3%
	0013	Additional Gross Pay		165,000	478,297	0	0	0	0	(313,297)	(189.9%)	289.9%	187.3%
	0014	Fringe Benefits - Curr Personnel		5,063,344	3,425,304	0	3,582	0	3,582	1,634,458	32.3%	67.7%	69.0%
	0015	Overtime Pay		175,000	142,274	0	0	0	0	32,726	18.7%	81.3%	27.4%
Personnel Services			83.7%	31,548,760	18,628,318	0	13,121	0	13,121	12,907,321	40.9%	59.1%	60.4%
Non-Personnel Services	0020	Supplies And Materials		801,198	238,411	294,403	65,034	55,537	414,974	147,813	18.4%	81.6%	62.6%
	0030	Energy, Comm. And Bldg Rentals		0	56,177	0	(56,177)	0	(56,177)	0	N/A	N/A	101.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		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		1,010,267	563,441	193,884	67,771	93,500	355,155	91,671	9.1%	90.9%	85.2%
	0041	Contractual Services - Other		4,123,537	1,128,418	1,781,076	352,402	170,039	2,303,516	691,603	16.8%	83.2%	62.1%
	0070	Equipment & Equipment Rental		193,526	51,434	0	34,595	16,220	50,815	91,277	47.2%	52.8%	40.0%
Non-Personnel Services			16.3%	6,128,528	2,037,881	2,269,362	478,625	335,296	3,083,283	1,007,365	16.4%	83.6%	78.1%
HA0 - Department of Parks and Recreation			100.0%	37,677,288	20,666,198	2,269,362	491,746	335,296	3,096,404	13,914,686	36.9%	63.1%	65.8%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
% Of Budget for HA0 - Department of Parks and Recreation					54.9%				8.2%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,195,530	5,763,642	0	0	0	0	3,431,888	37.3%	62.7%	63.6%
	0012	Regular Pay - Other		1,132,589	760,670	0	0	0	0	371,919	32.8%	67.2%	69.6%
	0013	Additional Gross Pay		0	190,537	0	0	0	0	(190,537)	N/A	N/A	205.3%
	0014	Fringe Benefits - Curr Personnel		1,898,606	1,278,199	0	0	0	0	620,406	32.7%	67.3%	70.5%
	0015	Overtime Pay		0	12,678	0	0	0	0	(12,678)	N/A	N/A	113.5%
Personnel Services			16.5%	12,226,725	8,005,726	0	0	0	0	4,220,998	34.5%	65.5%	67.6%
Non-Personnel Services	0020	Supplies And Materials		2,736,209	846,291	370,631	52,139	65,500	488,271	1,401,647	51.2%	48.8%	78.2%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	780,262	0	584,385	0	584,385	30,000	2.2%	97.8%	83.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	618,667	0	848,603	0	848,603	(26,313)	(1.8%)	101.8%	100.5%
	0032	Rentals - Land And Structures		11,961,508	7,630,337	0	4,331,171	0	4,331,171	0	0.0%	100.0%	99.7%
	0033	Janitorial Services		32,396	0	0	32,396	0	32,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,874,454	984,677	0	889,777	0	889,777	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	131,803	0	260,389	0	260,389	40,000	9.3%	90.7%	100.0%
	0040	Other Services And Charges		1,519,076	437,816	249,719	(221,738)	84,869	112,850	968,410	63.7%	36.3%	92.2%
	0041	Contractual Services - Other		16,364,827	7,874,983	6,337,649	75,579	414,899	6,828,127	1,661,716	10.2%	89.8%	99.2%
	0050	Subsidies And Transfers		23,961,427	15,164,421	4,962,546	0	56,000	5,018,546	3,778,459	15.8%	84.2%	91.8%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2011	% Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		238,461	43,925	16,730	22,500	130,414	169,644	24,892	10.4%	89.6%	52.2%
Non-Personnel Services			83.5%	61,956,153	34,513,183	11,937,276	6,875,200	751,682	19,564,159	7,878,812	12.7%	87.3%	95.7%
HC0 - Department of Health			100.0%	74,182,878	42,518,909	11,937,276	6,875,200	751,682	19,564,159	12,099,810	16.3%	83.7%	90.9%
% Of Budget for HC0 - Department of Health					57.3%				26.4%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	586,467	0	0	0	0	400,303	40.6%	59.4%	58.6%
	0012	Regular Pay - Other		710,955	477,640	0	0	0	0	233,314	32.8%	67.2%	71.2%
	0014	Fringe Benefits - Curr Personnel		350,435	212,696	0	0	0	0	137,739	39.3%	60.7%	77.6%
Personnel Services			94.5%	2,048,160	1,282,660	0	0	0	0	765,501	37.4%	62.6%	65.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,418	0	0	6,418	3,582	35.8%	64.2%	250.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	69	0	931	0	931	(1,000)	N/A	N/A	86.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	122.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		45,255	40,918	37,722	(2,138)	0	35,585	(31,248)	(69.0%)	169.0%	116.4%
	0041	Contractual Services - Other		62,998	19,330	30,348	0	0	30,348	13,320	21.1%	78.9%	88.0%
0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	74.6%	
Non-Personnel Services			5.5%	118,253	60,317	76,137	(1,207)	0	74,930	(16,994)	(14.4%)	114.4%	110.0%
HMO - Office of Human Rights			100.0%	2,166,413	1,342,976	76,137	(1,207)	0	74,930	748,507	34.6%	65.4%	72.1%
% Of Budget for HMO - Office of Human Rights					62.0%				3.5%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,065,252	2,295,330	0	0	0	0	2,769,922	54.7%	45.3%	46.8%
	0012	Regular Pay - Other		93,632	79,455	0	0	0	0	14,178	15.1%	84.9%	N/A
	0014	Fringe Benefits - Curr Personnel		1,010,158	437,638	0	0	0	0	572,520	56.7%	43.3%	48.3%
Personnel Services			1.2%	6,169,042	2,869,007	0	0	0	0	3,300,034	53.5%	46.5%	50.4%
Non-Personnel Services	0020	Supplies And Materials		67,713	4,395	5,026	16,020	0	21,046	42,272	62.4%	37.6%	37.5%
	0030	Energy, Comm. And Bldg Rentals		1,800	374	0	(159)	0	(159)	1,585	88.1%	11.9%	106.2%
	0031	Telephone, Telegraph, Telegram, Etc		79,839	62,458	0	20,648	0	20,648	(3,267)	(4.1%)	104.1%	N/A
	0032	Rentals - Land And Structures		687,761	886,184	0	(198,422)	0	(198,422)	0	0.0%	100.0%	87.6%
	0034	Security Services		283,070	277,685	0	5,385	0	5,385	0	0.0%	100.0%	55.3%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		182,367	82,196	5,934	47,349	0	53,283	46,889	25.7%	74.3%	42.8%
	0041	Contractual Services - Other		13,251,462	3,923,708	3,972,512	236,510	1,889,521	6,098,544	3,229,210	24.4%	75.6%	84.3%
0050	Subsidies And Transfers		508,858,320	356,559,997	997,233	8,402,500	0	9,399,733	142,898,590	28.1%	71.9%	70.0%	

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		42,156	688	0	2,562	0	2,562	38,906	92.3%	7.7%	70.4%
Non-Personnel Services			98.8%	523,454,489	361,797,684	4,980,705	8,532,393	1,889,521	15,402,619	146,254,185	27.9%	72.1%	70.4%
HT0 - Department of Health Care Finance			100.0%	529,623,530	364,666,691	4,980,705	8,532,393	1,889,521	15,402,619	149,554,220	28.2%	71.8%	70.2%
% Of Budget for HT0 - Department of Health Care Finance					68.9%				2.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	7,341,141	0	0	0	0	4,413,103	37.5%	62.5%	57.9%
	0012	Regular Pay - Other		1,339,633	541,861	0	0	0	0	797,772	59.6%	40.4%	75.8%
	0014	Fringe Benefits - Curr Personnel		2,630,122	1,833,739	0	0	0	0	796,383	30.3%	69.7%	69.3%
	0015	Overtime Pay		467,630	124,413	0	0	0	0	343,218	73.4%	26.6%	52.8%
Personnel Services			11.6%	16,191,629	9,950,948	0	0	0	0	6,240,681	38.5%	61.5%	64.1%
Non-Personnel Services	0020	Supplies And Materials		158,303	30,114	21,877	10,746	51,527	84,150	44,039	27.8%	72.2%	82.5%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	2,011,342	0	1,880,899	0	1,880,899	(201,276)	(5.5%)	105.5%	104.7%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	412,842	0	809,433	0	809,433	(231,790)	(23.4%)	123.4%	130.5%
	0032	Rentals - Land And Structures		10,265,017	6,739,908	0	3,779,543	0	3,779,543	(254,435)	(2.5%)	102.5%	100.4%
	0033	Janitorial Services		33,484	21,879	0	11,605	0	11,605	0	0.0%	100.0%	100.0%
	0034	Security Services		1,275,405	620,484	0	813,528	0	813,528	(158,608)	(12.4%)	112.4%	113.3%
	0035	Occupancy Fixed Costs		1,050,443	813,731	0	236,712	0	236,712	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,154,714	724,103	76,198	175,884	78,637	330,719	99,892	8.7%	91.3%	99.9%
	0041	Contractual Services - Other		3,047,237	1,932,463	318,918	93,174	162,810	574,902	539,872	17.7%	82.3%	78.6%
	0050	Subsidies And Transfers		101,961,346	64,521,189	17,178,550	367,237	68,516	17,614,302	19,825,854	19.4%	80.6%	92.4%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		355,747	70,324	51,561	8,796	11,046	71,404	214,019	60.2%	39.8%	53.2%
Non-Personnel Services			88.4%	123,983,145	77,898,379	17,647,103	8,187,560	372,537	26,207,200	19,877,567	16.0%	84.0%	93.1%
JA0 - Department of Human Services			100.0%	140,174,774	87,849,326	17,647,103	8,187,560	372,537	26,207,200	26,118,248	18.6%	81.4%	89.6%
% Of Budget for JA0 - Department of Human Services						62.7%			18.7%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
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 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

JM0 - Department on Disabilities 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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	8,099,377	0	0	0	0	4,367,331	35.0%	65.0%	63.1%
	0012	Regular Pay - Other		194,391	155,991	0	0	0	0	38,400	19.8%	80.2%	32.8%
	0014	Fringe Benefits - Curr Personnel		2,443,585	1,714,324	0	0	0	0	729,260	29.8%	70.2%	72.1%
	0015	Overtime Pay		35,500	18,912	0	0	0	0	16,588	46.7%	53.3%	121.4%
Personnel Services			28.4%	15,140,184	10,093,179	0	0	0	0	5,047,004	33.3%	66.7%	66.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,662	202,188	0	(69,614)	0	(69,614)	88	0.1%	99.9%	100.0%
	0032	Rentals - Land And Structures		4,930,187	3,796,554	0	1,133,633	0	1,133,633	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		124,070	40,379	0	66,850	0	66,850	16,841	13.6%	86.4%	169.5%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	92.2%
	0050	Subsidies And Transfers		30,116,319	12,789,349	14,576,433	211,710	130,135	14,918,277	2,408,693	8.0%	92.0%	94.2%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	73.7%
Non-Personnel Services			71.6%	38,203,482	19,406,453	14,576,433	1,342,578	130,135	16,049,145	2,747,884	7.2%	92.8%	95.4%
JM0 - Department on Disabilities Services			100.0%	53,343,666	29,499,632	14,576,433	1,342,578	130,135	16,049,145	7,794,888	14.6%	85.4%	88.0%
% Of Budget for JM0 - Department on Disabilities Services					55.3%				30.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,525,000	4,525,000	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 2011 Financial Status Reports (as of May 31, 2011)
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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	17,391,755	0	0	0	0	10,535,529	37.7%	62.3%	65.4%
	0012	Regular Pay - Other		3,641,106	1,625,403	0	0	0	0	2,015,702	55.4%	44.6%	53.0%
	0013	Additional Gross Pay		1,917,000	1,614,292	0	0	0	0	302,708	15.8%	84.2%	61.8%
	0014	Fringe Benefits - Curr Personnel		6,909,942	4,982,775	0	0	0	0	1,927,166	27.9%	72.1%	75.9%
	0015	Overtime Pay		3,707,000	2,463,115	0	0	0	0	1,243,885	33.6%	66.4%	55.4%
Personnel Services			48.8%	44,102,331	28,077,340	0	0	0	0	16,024,991	36.3%	63.7%	64.7%
Non-Personnel Services	0020	Supplies And Materials		1,245,525	520,155	320,088	158,350	0	478,438	246,932	19.8%	80.2%	68.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	(86,664)	0	(86,664)	86,664	N/A	N/A	76.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	(757)	0	15,000	0	15,000	(14,243)	N/A	N/A	92.6%
	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%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,026,717	466,870	168,810	121,978	42,936	333,724	226,123	22.0%	78.0%	92.2%
	0041	Contractual Services - Other		2,646,400	966,698	704,302	27,495	10,213	742,010	937,692	35.4%	64.6%	77.8%
	0050	Subsidies And Transfers		40,726,925	24,968,963	5,892,121	71,861	1,952,218	7,916,200	7,841,762	19.3%	80.7%	65.4%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2011	% Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		562,615	96,615	2,219	3,556	9,850	15,624	450,375	80.1%	19.9%	39.6%
Non-Personnel Services			51.2%	46,208,182	27,018,544	7,087,540	311,576	2,015,217	9,414,333	9,775,306	21.2%	78.8%	69.4%
JZO - Department of Youth Rehabilitation Services			100.0%	90,310,513	55,095,884	7,087,540	311,576	2,015,217	9,414,333	25,800,297	28.6%	71.4%	67.3%
% Of Budget for JZO - Department of Youth Rehabilitation Services					61.0%				10.4%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition						N/A			N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	23,696,359	0	0	0	0	13,277,869	35.9%	64.1%	65.3%
	0012	Regular Pay - Other		388,965	374,111	0	0	0	0	14,853	3.8%	96.2%	70.8%
	0013	Additional Gross Pay		0	521,483	0	0	0	0	(521,483)	N/A	N/A	70.7%
	0014	Fringe Benefits - Curr Personnel		8,179,558	5,550,284	0	0	0	0	2,629,274	32.1%	67.9%	71.2%
	0015	Overtime Pay		1,000,000	286,039	0	0	0	0	713,961	71.4%	28.6%	51.2%
Personnel Services			24.3%	46,542,751	30,428,277	0	0	0	0	16,114,474	34.6%	65.4%	66.1%
Non-Personnel Services	0020	Supplies And Materials		324,124	79,271	37,659	60,607	27,408	125,674	119,180	36.8%	63.2%	44.5%
	0030	Energy, Comm. And Bldg Rentals		244,511	89,233	0	177,098	0	177,098	(21,820)	(8.9%)	108.9%	161.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	415,472	259,383	80,692	90,144	430,219	460,309	35.2%	64.8%	60.8%
	0032	Rentals - Land And Structures		7,598,940	4,757,263	0	2,841,677	0	2,841,677	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		56,178	8,628	0	24,740	0	24,740	22,811	40.6%	59.4%	100.0%
	0034	Security Services		1,171,428	668,994	0	502,434	0	502,434	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	48,491	0	23,951	0	23,951	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	1,153,601	570,905	67,031	60,911	698,847	703,926	27.5%	72.5%	81.6%
	0041	Contractual Services - Other		5,993,756	1,813,348	3,015,435	300,473	4,730	3,320,638	859,770	14.3%	85.7%	79.4%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		125,147,511	63,580,270	5,927,192	5,415,707	505,000	11,847,899	49,719,341	39.7%	60.3%	61.4%
	0070	Equipment & Equipment Rental		582,102	63,645	109,038	2,764	0	111,802	406,655	69.9%	30.1%	82.0%
Non-Personnel Services			75.7%	145,053,366	72,703,815	9,919,611	9,497,173	688,193	20,104,977	52,244,574	36.0%	64.0%	65.9%
RL0 - Child and Family Services Agency			100.0%	191,596,117	103,132,092	9,919,611	9,497,173	688,193	20,104,977	68,359,048	35.7%	64.3%	65.9%
% Of Budget for RL0 - Child and Family Services Agency					53.8%				10.5%				

FY 2011 Financial Status Reports (as of May 31, 2011)
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

RM0 - Department of Mental Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	43,080,647	0	25,037	0	25,037	24,597,211	36.3%	63.7%	65.7%
	0012	Regular Pay - Other		6,767,616	3,469,548	0	0	0	0	3,298,068	48.7%	51.3%	69.8%
	0013	Additional Gross Pay		2,191,815	2,626,439	0	0	0	0	(434,624)	(19.8%)	119.8%	62.2%
	0014	Fringe Benefits - Curr Personnel		15,209,894	10,028,351	0	5,007	0	5,007	5,176,536	34.0%	66.0%	75.8%
	0015	Overtime Pay		1,835,098	2,493,834	0	0	0	0	(658,736)	(35.9%)	135.9%	97.9%
Personnel Services			57.6%	93,707,318	61,699,265	0	30,044	0	30,044	31,978,010	34.1%	65.9%	68.3%
Non-Personnel Services	0020	Supplies And Materials		6,546,712	2,796,412	3,030,959	129,860	195,000	3,355,819	394,482	6.0%	94.0%	95.0%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	1,733,830	0	1,339,218	0	1,339,218	0	0.0%	100.0%	101.2%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	313,641	214,465	947,119	0	1,161,584	(18,390)	(1.3%)	101.3%	99.4%
	0032	Rentals - Land And Structures		2,928,238	1,875,667	0	1,052,571	0	1,052,571	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	0	0	1,664	0	1,664	0	0.0%	100.0%	100.0%
	0034	Security Services		2,413,831	1,378,523	0	1,035,308	0	1,035,308	0	0.0%	100.0%	90.8%
	0035	Occupancy Fixed Costs		529,136	321,978	0	207,158	0	207,158	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,124,116	3,186,504	1,792,250	318,800	364,841	2,475,891	461,721	7.5%	92.5%	97.8%
	0041	Contractual Services - Other		28,081,553	16,674,613	9,767,062	93,432	585,193	10,445,686	961,254	3.4%	96.6%	98.0%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		17,653,120	8,872,213	1,900,152	4,776,957	1,463,724	8,140,833	640,074	3.6%	96.4%	95.1%
	0070	Equipment & Equipment Rental		171,281	16,116	6,192	35,401	0	41,593	113,571	66.3%	33.7%	59.7%
Non-Personnel Services			42.4%	68,979,535	37,169,498	16,711,081	9,937,487	2,608,757	29,257,325	2,552,713	3.7%	96.3%	97.1%
RM0 - Department of Mental Health			100.0%	162,686,854	98,868,762	16,711,081	9,967,531	2,608,757	29,287,369	34,530,722	21.2%	78.8%	81.4%
% Of Budget for RM0 - Department of Mental Health					60.8%				18.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	70,364	0	0	0	0	90,389	56.2%	43.8%	62.9%
	0012	Regular Pay - Other		104,573	69,935	0	0	0	0	34,638	33.1%	66.9%	66.6%
	0014	Fringe Benefits - Curr Personnel		46,665	38,824	0	0	0	0	7,840	16.8%	83.2%	96.1%
Personnel Services			82.4%	311,991	202,579	0	0	0	0	109,411	35.1%	64.9%	68.8%
Non-Personnel Services	0020	Supplies And Materials		2,500	2,252	0	248	0	248	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	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		23,112	7,331	1,508	11,481	1,000	13,989	1,792	7.8%	92.2%	46.8%

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0041	Contractual Services - Other		38,849	20,315	18,534	0	0	18,534	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	88.6%
Non-Personnel Services			17.6%	66,861	29,897	20,042	11,730	1,000	32,772	4,192	6.3%	93.7%	58.5%
VA0 - Office of Veterans' Affairs			100.0%	378,852	232,477	20,042	11,730	1,000	32,772	113,603	30.0%	70.0%	65.5%
% Of Budget for VA0 - Office of Veterans' Affairs					61.4%				8.7%				
Grand Total for Human Support Services				1,363,283,708	846,250,387	92,845,592	45,628,757	8,910,090	147,384,439	369,648,882	27.1%	72.9%	74.8%
% Of Budget for Human Support Services					62.1%				10.8%				

(O) Public Works

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services													
Personnel Services			0.0%	0	324,110	0	0	0	0	(324,110)	N/A	N/A	19.6%
Non-Personnel Services	0041	Contractual Services - Other		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A
	0050	Subsidies And Transfers		2,940,211	0	0	0	295,100	295,100	2,645,111	90.0%	10.0%	0.0%
Non-Personnel Services			100.0%	2,940,211	0	1,209	0	295,100	296,309	2,643,901	89.9%	10.1%	0.6%
KA0 - Department of Transportation			100.0%	2,940,211	324,110	1,209	0	295,100	296,309	2,319,792	78.9%	21.1%	1.8%
% Of Budget for KA0 - Department of Transportation						11.0%			10.1%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	34.6%
Non-Personnel Services			100.0%	123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	34.6%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	34.6%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					34.3%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

KD0 - School Transit Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	165,509	0	988,491	0	988,491	22,000	1.9%	98.1%	66.9%
	0050	Subsidies And Transfers		4,882,000	4,200,000	0	0	0	0	682,000	14.0%	86.0%	83.8%
Non-Personnel Services			100.0%	6,058,000	4,365,509	0	988,491	0	988,491	704,000	11.6%	88.4%	79.5%
KD0 - School Transit Subsidy			100.0%	6,058,000	4,365,509	0	988,491	0	988,491	704,000	11.6%	88.4%	79.5%
% Of Budget for KD0 - School Transit Subsidy					72.1%				16.3%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
Non-Personnel Services			100.0%	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						72.8%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)

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

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	1,758,414	0	0	0	0	(752,725)	(74.8%)	174.8%	185.7%
	0012	Regular Pay - Other		3,920,394	1,128,844	0	0	0	0	2,791,549	71.2%	28.8%	33.9%
	0013	Additional Gross Pay		0	53,496	0	0	0	0	(53,496)	N/A	N/A	138.5%
	0014	Fringe Benefits - Curr Personnel		984,210	573,728	0	0	0	0	410,481	41.7%	58.3%	62.1%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	61.0%
Personnel Services			46.9%	5,910,292	3,514,483	0	0	0	0	2,395,809	40.5%	59.5%	62.1%
Non-Personnel Services	0020	Supplies And Materials		59,014	21,000	0	0	0	0	38,014	64.4%	35.6%	29.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	86.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	(2,595)	0	2,137	0	2,137	458	N/A	N/A	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%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		820,014	283,851	32,025	104,288	13,233	149,545	386,618	47.1%	52.9%	85.6%
	0041	Contractual Services - Other		119,284	(10,139)	47,766	0	0	47,766	81,657	68.5%	31.5%	72.9%
	0050	Subsidies And Transfers		5,615,734	4,178,582	0	0	0	0	1,437,152	25.6%	74.4%	75.1%
	0070	Equipment & Equipment Rental		86,200	9,616	6,224	0	3,887	10,111	66,473	77.1%	22.9%	15.1%

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services			53.1%	6,700,246	4,480,314	86,015	106,425	17,120	209,559	2,010,373	30.0%	70.0%	78.6%
KG0 - District Department of the Environment			100.0%	12,610,537	7,994,797	86,015	106,425	17,120	209,559	4,406,182	34.9%	65.1%	72.3%
% Of Budget for KG0 - District Department of the Environment					63.4%				1.7%				

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	35,622,923	0	84,556	0	84,556	18,620,376	34.3%	65.7%	67.7%
	0012	Regular Pay - Other		4,462,785	5,006,940	0	0	0	0	(544,154)	(12.2%)	112.2%	75.3%
	0013	Additional Gross Pay		1,243,797	1,373,282	0	0	0	0	(129,485)	(10.4%)	110.4%	297.0%
	0014	Fringe Benefits - Curr Personnel		13,297,387	10,288,622	0	0	0	0	3,008,765	22.6%	77.4%	77.7%
	0015	Overtime Pay		2,098,083	2,345,203	0	0	0	0	(247,120)	(11.8%)	111.8%	174.9%
Personnel Services			78.2%	75,429,907	54,636,970	0	84,556	0	84,556	20,708,381	27.5%	72.5%	74.8%
Non-Personnel Services	0020	Supplies And Materials		764,856	254,844	288,476	0	13,744	302,220	207,792	27.2%	72.8%	82.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	(7,693)	0	30,000	0	30,000	7,693	25.6%	74.4%	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		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		11,841,458	6,732,366	918,562	1,175,237	2,501,216	4,595,015	514,077	4.3%	95.7%	64.2%
	0041	Contractual Services - Other		8,089,626	2,946,295	4,861,288	2,156	(27,600)	4,835,844	307,487	3.8%	96.2%	70.2%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%

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

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%

% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2011	% Spent and Obligated as of May 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		285,482	83,101	72,916	0	4,875	77,791	124,590	43.6%	56.4%	54.9%
Non-Personnel Services			21.8%	21,011,422	10,008,912	6,141,242	1,207,393	2,492,235	9,840,871	1,161,639	5.5%	94.5%	77.4%
KT0 - Department of Public Works			100.0%	96,441,329	64,645,882	6,141,242	1,291,949	2,492,235	9,925,427	21,870,020	22.7%	77.3%	75.6%
% Of Budget for KT0 - Department of Public Works					67.0%				10.3%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

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 May 2011	%Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,165,345	6,443,009	0	0	0	0	3,722,336	36.6%	63.4%	63.5%
	0012	Regular Pay - Other		451,595	250,020	0	0	0	0	201,574	44.6%	55.4%	29.8%
	0013	Additional Gross Pay		0	514	0	0	0	0	(514)	N/A	N/A	69.3%
	0014	Fringe Benefits - Curr Personnel		2,289,587	1,505,258	0	0	0	0	784,329	34.3%	65.7%	67.8%
	0015	Overtime Pay		100,000	47,728	0	0	0	0	52,272	52.3%	47.7%	87.8%
Personnel Services			54.5%	13,006,527	8,246,529	0	0	0	0	4,759,998	36.6%	63.4%	62.6%
Non-Personnel Services	0020	Supplies And Materials		132,395	46,799	14,810	50,000	10,296	75,106	10,490	7.9%	92.1%	93.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	6.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(23)	0	0	0	0	23	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		2,081,403	908,191	145,332	704,326	91,291	940,948	232,264	11.2%	88.8%	98.7%
	0041	Contractual Services - Other		8,432,283	4,943,777	539,035	0	0	539,035	2,949,470	35.0%	65.0%	100.0%
	0070	Equipment & Equipment Rental		215,388	39,947	39,455	0	42,574	82,029	93,412	43.4%	56.6%	29.7%
Non-Personnel Services			45.5%	10,861,469	5,938,691	738,632	754,326	144,161	1,637,118	3,285,660	30.3%	69.7%	97.4%
KV0 - Department of Motor Vehicles			100.0%	23,867,996	14,185,220	738,632	754,326	144,161	1,637,118	8,045,657	33.7%	66.3%	79.5%
% Of Budget for KV0 - Department of Motor Vehicles					59.4%				6.9%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	% Spent and Obligated as of May 2010
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	407,284	0	0	0	0	214,536	34.5%	65.5%	50.1%
	0012	Regular Pay - Other		234,638	155,179	0	0	0	0	79,459	33.9%	66.1%	N/A
	0013	Additional Gross Pay		15,000	29,468	0	0	0	0	(14,468)	(96.5%)	196.5%	85.3%
	0014	Fringe Benefits - Curr Personnel		188,524	136,284	0	0	0	0	52,239	27.7%	72.3%	67.2%
Personnel Services			98.3%	1,059,981	728,215	0	0	0	0	331,766	31.3%	68.7%	67.9%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	91.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(2,588)	0	3,588	0	3,588	(1,000)	N/A	N/A	99.8%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,885	407	0	9,278	0	9,278	1,200	11.0%	89.0%	95.0%
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%
Non-Personnel Services			1.7%	18,410	(2,181)	0	12,866	0	12,866	7,725	42.0%	58.0%	86.9%
TC0 - D.C. Taxicab Commission			100.0%	1,078,391	726,034	0	12,866	0	12,866	339,491	31.5%	68.5%	68.7%
% Of Budget for TC0 - D.C. Taxicab Commission						67.3%			1.2%				
Grand Total for Public Works				388,822,498	271,248,604	6,967,098	3,154,056	2,948,616	13,069,770	104,504,124	26.9%	73.1%	74.8%
% Of Budget for Public Works						69.8%			3.4%				

(P) Financing and Other

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0080	Debt Service		33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%	76.3%	76.7%
Non-Personnel Services			100.0%	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%	76.3%	76.7%
CP0 - Certificate of Participation			100.0%	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%	76.3%	76.7%
% Of Budget for CP0 - Certificate of Participation					76.3%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

CS0 - Cash Reserve

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		9,260,939	0	0	0	0	0	9,260,939	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	9,260,939	0	0	0	0	0	9,260,939	100.0%	0.0%	0.0%
CS0 - Cash Reserve			100.0%	9,260,939	0	0	0	0	0	9,260,939	100.0%	0.0%	0.0%
% Of Budget for CS0 - Cash Reserve					0.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	(68,077)	0	0	0	0	68,077	N/A	N/A	82.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	(68,077)	0	0	0	0	68,077	N/A	N/A	86.2%
DO0 - Non-Departmental			N/A	0	(68,077)	0	0	0	0	68,077	N/A	N/A	86.2%
% Of Budget for DO0 - Non-Departmental					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0080	Debt Service		401,904,816	139,433,269	0	0	0	0	262,471,547	65.3%	34.7%	26.3%
Non-Personnel Services			100.0%	401,904,816	139,433,269	0	0	0	0	262,471,547	65.3%	34.7%	26.3%
DS0 - Repayment of Loans and Interest			100.0%	401,904,816	139,433,269	0	0	0	0	262,471,547	65.3%	34.7%	26.3%
% Of Budget for DS0 - Repayment of Loans and Interest						34.7%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

ELC - Master Equipment Lease/Purchase Program Capital

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2011	%Spent and Obligated as of May 2010
Personnel Services													
Personnel Services			N/A	0	33	0	0	0	0	(33)	N/A	N/A	N/A
ELC - Master Equipment Lease/Purchase Program Capital			N/A	0	33	0	0	0	0	(33)	N/A	N/A	N/A
% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0080	Debt Service		49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
Non-Personnel Services			100.0%	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
ELO - Master Equipment Lease/Purchase Program			100.0%	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					46.5%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	165	0	0	165	(165)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	2,717	0	0	2,717	(2,717)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0080	Debt Service		8,612,963	8,612,963	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			100.0%	8,612,963	8,612,963	0	0	0	0	0	0.0%	100.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,612,963	8,612,963	0	0	0	0	0	0.0%	100.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(285.6%)
Non-Personnel Services			100.0%	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(285.6%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,000,000	(10,217,902)	0	0	0	0	13,217,902	440.6%	(340.6%)	(285.6%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(340.6%)				0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0080	Debt Service		15,000,000	4,086,381	0	0	0	0	10,913,619	72.8%	27.2%	30.8%
Non-Personnel Services			100.0%	15,000,000	4,086,381	0	0	0	0	10,913,619	72.8%	27.2%	30.8%
ZB0 - Debt Service - Issuance Costs			100.0%	15,000,000	4,086,381	0	0	0	0	10,913,619	72.8%	27.2%	30.8%
% Of Budget for ZB0 - Debt Service - Issuance Costs						27.2%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	13,407,014	0	0	0	0	8,069,986	37.6%	62.4%	41.2%
Non-Personnel Services			100.0%	21,477,000	13,407,014	0	0	0	0	8,069,986	37.6%	62.4%	41.2%
ZH0 - Settlements and Judgments			100.0%	21,477,000	13,407,014	0	0	0	0	8,069,986	37.6%	62.4%	41.2%
% Of Budget for ZH0 - Settlements and Judgments						62.4%			0.0%				

FY 2011 Financial Status Reports (as of May 31, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%
% Monthly Time Remaining: 33.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 12, 2011)

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 May 2011	%Spent and Obligated as of May 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	514,141	0	243,258	0	243,258	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	564,010	0	935,990	0	935,990	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		1,340,727	694,057	0	646,670	0	646,670	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			100.0%	3,598,126	1,772,208	0	1,825,918	0	1,825,918	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,598,126	1,772,208	0	1,825,918	0	1,825,918	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					49.3%				50.7%				
Grand Total for Financing and Other				647,402,493	205,400,600	2,882	1,825,918	0	1,828,800	440,173,093	68.0%	32.0%	24.5%
% Of Budget for Financing and Other					31.7%				0.3%				