

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

January 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**  
Acting Deputy Mayor for Education

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Kwame R. Brown**  
Chairman

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

**Jennifer Budoff**  
Council Budget Director

# **Office of Budget and Planning**

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Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

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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 – January 31, 2011**

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**(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**  
**Acting 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:** **April 19, 2011**

**SUBJECT** **FY 2011 January Financial Status Report**

The financial status report contains:

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

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

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

Local Funds

As of January 31, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.160 billion of their \$5.147 billion Local funds budget. This leaves a total available balance for the District of \$2.988 billion, or 58.0 percent of their Local funds budget for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 2011 is 35.0 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 31.2 percent of their annual Local funds budget through the first four months of the fiscal year.

The following agencies had a negative Local budgetary balance: Serve DC (-\$44,372), Office of Community Affairs (-\$309,897), and Office of Partnership and Grant Services (-\$2,028). The budgets for these agencies were consolidated into the Executive Office of the Mayor in December, but the expenditures had not been moved by the end of January, causing the negative Local budgetary balance.

The Office of the People's Counsel (-\$15,188), Equipment Lease - Capital (-\$11,992), and Judicial Nomination Commission (-\$250) also 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.

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

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.

#### Gross Funds

Agencies spent or committed \$3.376 billion of their \$8.932 billion budget from all funding sources through the first four months of FY 2011, leaving \$5.557 billion, or 62.2 percent for the remainder of the year. The rate of expenditures alone was 29.4 percent of budget, which is higher than the three-year historical average of 27.9 percent for gross funds.

To date, District agencies have spent or committed 1.4 percent of their Dedicated Tax funds, 40.5 percent of their Special Purpose Revenue funds ("O"-type funds), 26.6 percent of their Federal Grants, 40.7 percent of their Federal Payments, 39.8 percent of their Federal Medicaid budgets, 25.6 percent of their Private Grant budgets, and 28.7 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.328 billion in the first four months, or 42.4 percent of their \$3.129 billion Local budgets. This leaves \$1.802 billion, or 57.6 percent for the remaining eight months of the year. All District agencies as a whole spent or committed \$2.160 billion, or 42.0 percent of the \$5.147 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 60.8 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, Interim 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 \*\*

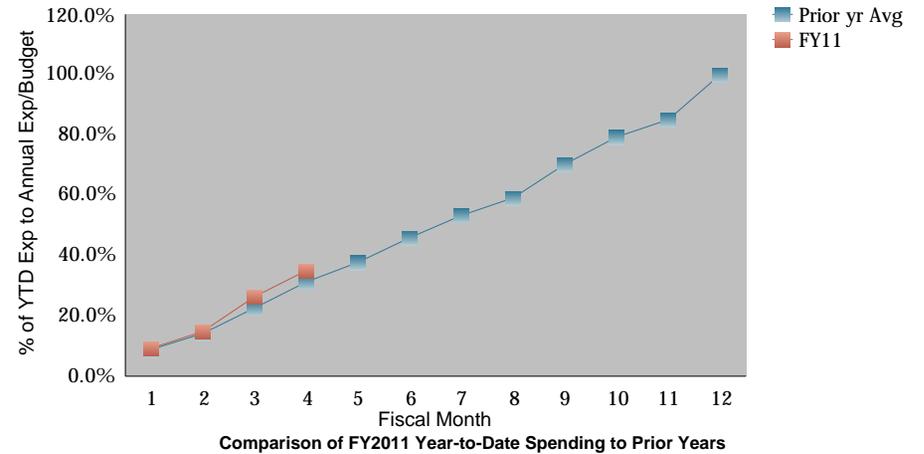
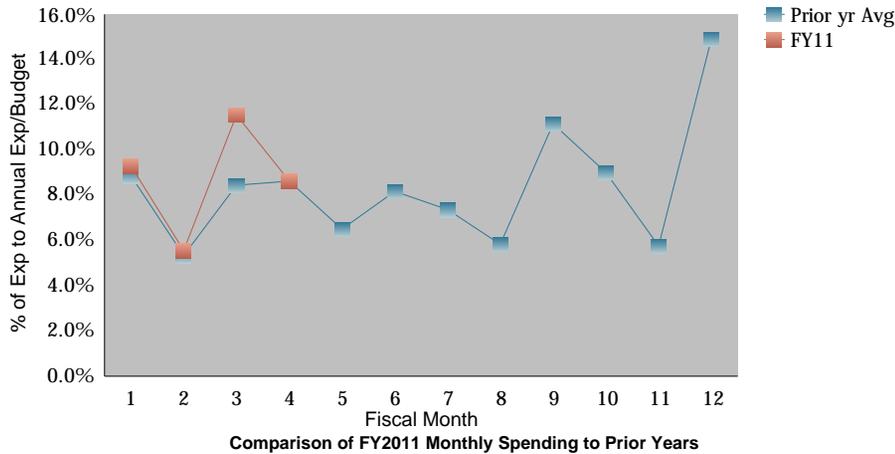
(Run Date: Mar 12, 2011)

**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
<b>3-yr Avg:</b>													
<b>2008</b>	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	<b>100.0%</b>
<b>2009</b>	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	<b>100.0%</b>
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	<b>100.0%</b>
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%	
<b>2011</b>													
Monthly	9.3%	5.6%	11.6%	8.6%									
YTD	9.3%	14.9%	26.4%	35.0%									

\*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 \*\*

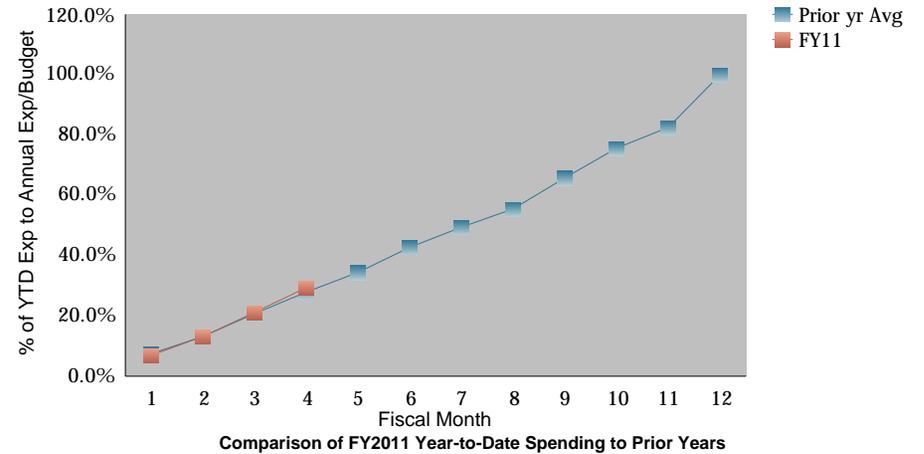
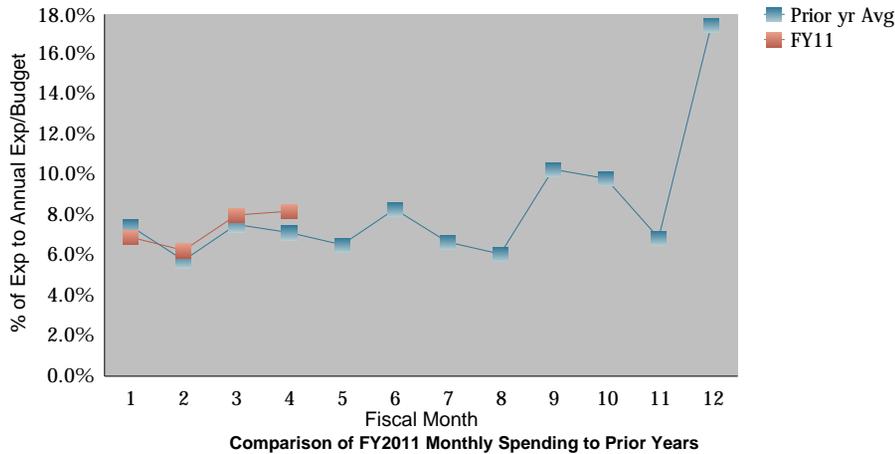
(Run Date: Mar 12, 2011)

**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
<b>3-yr Avg:</b>													
<b>2008</b>	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	<b>100.0%</b>
<b>2009</b>	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	<b>100.0%</b>
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
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%	
<b>2011</b>													
Monthly	6.9%	6.3%	8.0%	8.2%									
YTD	6.9%	13.2%	21.2%	29.4%									

\*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.

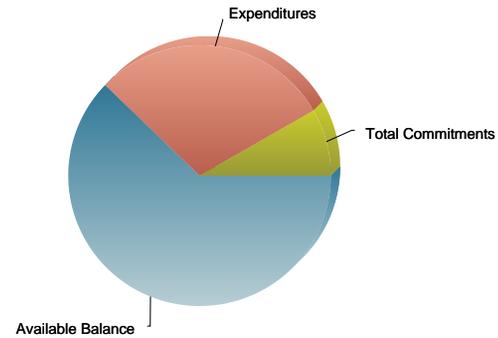
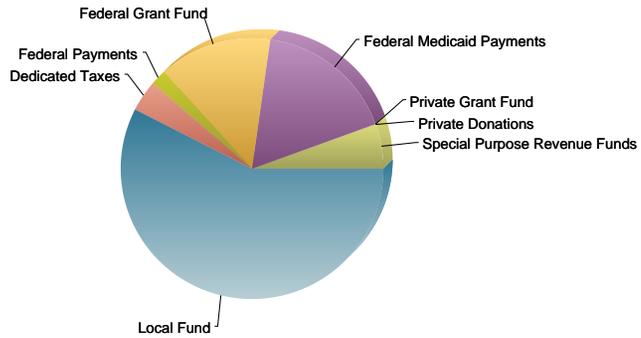
**(C) District Summary – By  
Source of Funds**

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

(Run Date: Mar 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	57.6%	5,147,307,569	1,804,015,934	193,070,485	124,334,081	38,101,278	355,505,844	2,987,785,791	58.0%
Dedicated Taxes	0110	3.8%	337,754,926	4,522,521	168,102	7,501	0	175,603	333,056,802	98.6%
Federal Payments	0150	1.8%	161,767,927	30,264,064	20,570,467	100,798	14,869,492	35,540,757	95,963,105	59.3%
Federal Grant Fund	0200	14.0%	1,248,741,252	132,919,953	151,625,872	21,093,897	26,991,896	199,711,666	916,109,634	73.4%
Federal Medicaid Payments	0250	17.2%	1,537,639,940	580,368,282	17,783,477	12,367,959	1,710,600	31,862,037	925,409,621	60.2%
Private Grant Fund	0400	0.1%	7,101,825	1,073,544	521,391	108,692	116,424	746,507	5,281,774	74.4%
Private Donations	0450	0.0%	1,009,843	84,846	110,723	72,582	21,761	205,067	719,930	71.3%
Special Purpose Revenue Funds	0600	5.5%	490,831,139	72,405,290	71,541,982	28,377,096	26,234,346	126,153,423	292,272,426	59.5%
<b>Grand Total</b>		<b>100.0%</b>	<b>8,932,154,421</b>	<b>2,625,654,434</b>	<b>455,392,499</b>	<b>186,462,607</b>	<b>108,045,797</b>	<b>749,900,903</b>	<b>5,556,599,084</b>	<b>62.2%</b>
<b>% Of Budget</b>				<b>29.4%</b>				<b>8.4%</b>		



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

(Run Date: Mar 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	38.9%	3,476,181,282	1,040,685,235	189,748,596	75,592,180	45,846,642	311,187,419	2,124,308,628	61.1%
Public Education System	19.5%	1,744,944,685	587,436,720	79,525,032	52,731,130	12,068,097	144,324,258	1,013,183,707	58.1%
Public Safety and Justice	13.8%	1,234,122,908	405,351,606	59,045,710	10,861,952	14,286,581	84,194,244	744,577,058	60.3%
Financing and Other	10.7%	953,023,965	189,370,036	0	2,907,075	0	2,907,075	760,746,854	79.8%
Public Works	6.8%	603,465,237	199,834,951	34,560,328	19,451,442	6,720,846	60,732,616	342,897,671	56.8%
Governmental Direction and Support	5.7%	508,947,408	133,860,542	40,185,489	9,298,993	17,671,989	67,156,471	307,930,394	60.5%
Economic Development and Regulation	4.6%	411,468,937	69,115,344	52,327,343	15,619,835	11,451,642	79,398,821	262,954,772	63.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>8,932,154,421</b>	<b>2,625,654,434</b>	<b>455,392,499</b>	<b>186,462,607</b>	<b>108,045,797</b>	<b>749,900,903</b>	<b>5,556,599,084</b>	<b>62.2%</b>
<b>% Of Budget</b>			<b>29.4%</b>				<b>8.4%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 38.9%, followed by Public Education System at 19.5%. Other significant categories include Public Safety and Justice (13.8%), Financing and Other (10.7%), Public Works (6.8%), Governmental Direction and Support (5.7%), and Economic Development and Regulation (4.6%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest category at 62.2%, followed by Expenditures at 29.4%. Total Commitments represent 8.4% of the total.

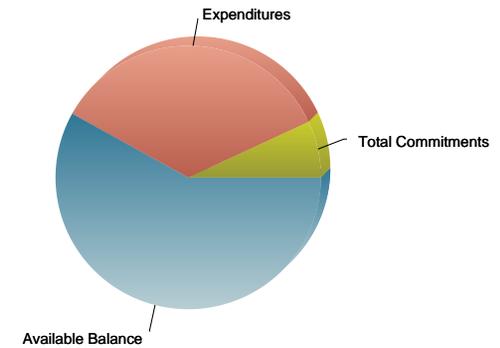
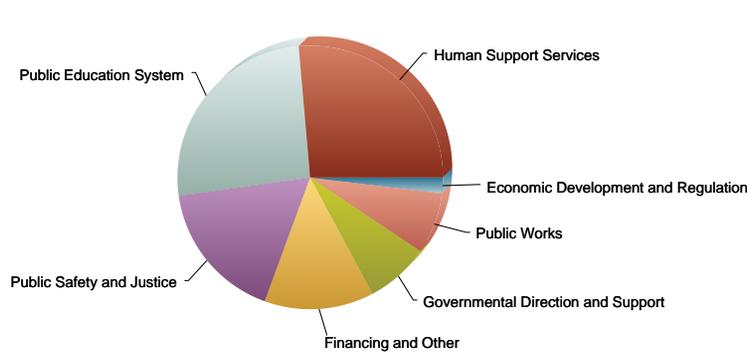
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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%	402,380,747	120,182,687	24,132,315	7,138,129	3,760,733	35,031,178	247,166,882	61.4%
Economic Development and Regulation	2.0%	101,651,239	16,350,256	5,974,728	917,803	2,930,103	9,822,634	75,478,349	74.3%
Public Safety and Justice	17.3%	890,747,742	377,476,531	22,741,247	4,037,554	3,945,520	30,724,321	482,546,890	54.2%
Public Education System	25.7%	1,322,612,076	548,435,373	24,125,680	50,665,983	8,571,998	83,363,660	690,813,043	52.2%
Human Support Services	26.5%	1,362,951,713	380,457,312	109,196,754	57,082,039	17,425,733	183,704,527	798,789,875	58.6%
Public Works	7.6%	388,822,498	172,512,639	6,899,761	1,585,499	1,467,190	9,952,450	206,357,409	53.1%
Financing and Other	13.2%	678,141,554	188,601,136	0	2,907,075	0	2,907,075	486,633,343	71.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,147,307,569</b>	<b>1,804,015,934</b>	<b>193,070,485</b>	<b>124,334,081</b>	<b>38,101,278</b>	<b>355,505,844</b>	<b>2,987,785,791</b>	<b>58.0%</b>
<b>% Of Budget</b>			<b>35.0%</b>				<b>6.9%</b>		



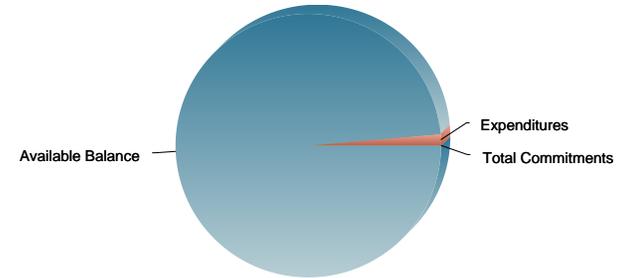
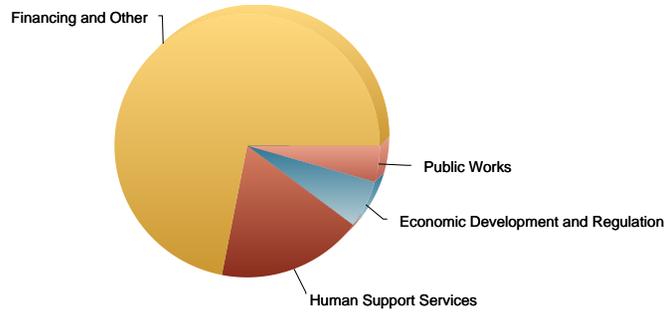
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	3,726,072	168,102	0	0	168,102	16,067,817	80.5%
Human Support Services	17.8%	60,158,711	27,550	0	7,501	0	7,501	60,123,660	99.9%
Public Works	4.4%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Financing and Other	71.8%	242,634,225	768,900	0	0	0	0	241,865,325	99.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>337,754,926</b>	<b>4,522,521</b>	<b>168,102</b>	<b>7,501</b>	<b>0</b>	<b>175,603</b>	<b>333,056,802</b>	<b>98.6%</b>
<b>% Of Budget</b>			<b>1.3%</b>				<b>0.1%</b>		



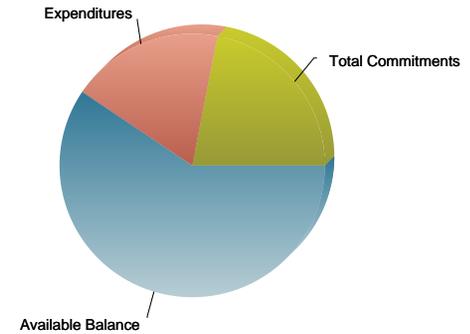
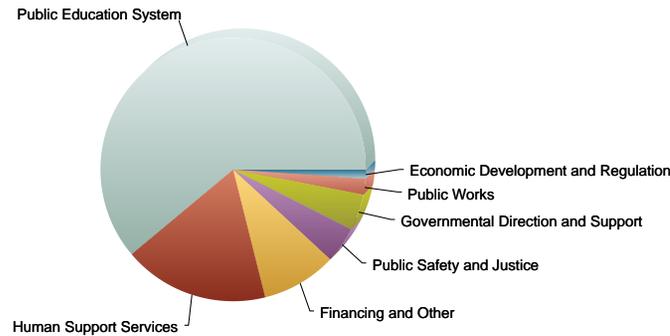
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	4.3%	6,882,144	1,070,482	176,871	2,109	203,189	382,170	5,429,492	78.9%
Economic Development and Regulation	1.2%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	4.6%	7,385,263	545,500	389,345	94,644	44,912	528,901	6,310,861	85.5%
Public Education System	61.1%	98,919,519	27,208,115	15,631,487	4,045	1,490,191	17,125,722	54,585,682	55.2%
Human Support Services	17.6%	28,527,582	1,397,804	3,248,715	0	13,131,200	16,379,915	10,749,863	37.7%
Public Works	1.9%	3,053,419	42,163	1,124,049	0	0	1,124,049	1,887,207	61.8%
Financing and Other	9.3%	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>161,767,927</b>	<b>30,264,064</b>	<b>20,570,467</b>	<b>100,798</b>	<b>14,869,492</b>	<b>35,540,757</b>	<b>95,963,105</b>	<b>59.3%</b>
<b>% Of Budget</b>			<b>18.7%</b>				<b>22.0%</b>		



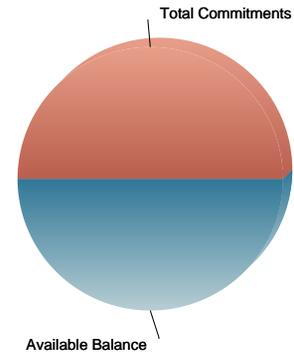
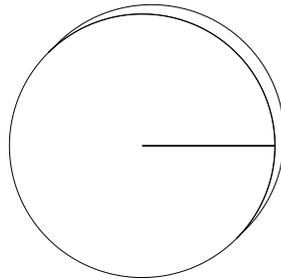
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



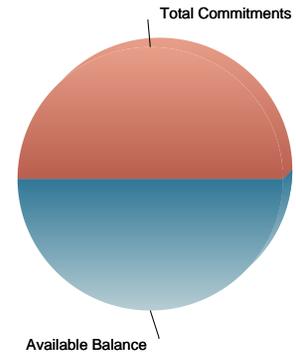
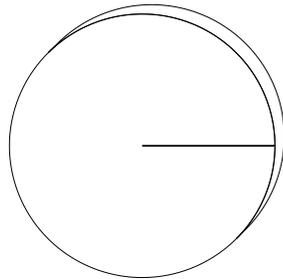
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



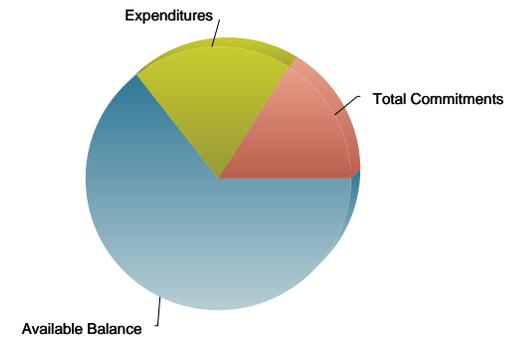
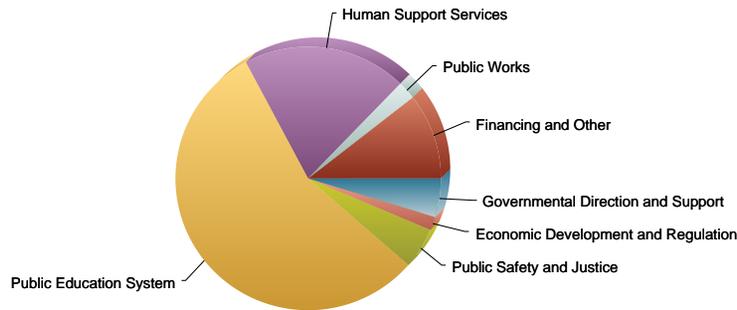
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	4.9%	6,882,144	1,070,482	176,871	2,109	203,189	382,170	5,429,492	78.9%
Economic Development and Regulation	1.4%	2,000,000	0	0	0	0	0	2,000,000	100.0%
Public Safety and Justice	5.2%	7,385,263	545,500	389,343	94,644	44,912	528,899	6,310,863	85.5%
Public Education System	55.7%	78,919,519	24,646,804	2,773,324	4,045	1,490,191	4,267,560	50,005,156	63.4%
Human Support Services	20.1%	28,527,582	1,397,804	3,248,715	0	13,131,200	16,379,915	10,749,863	37.7%
Public Works	2.2%	3,053,419	42,163	1,124,049	0	0	1,124,049	1,887,207	61.8%
Financing and Other	10.6%	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>141,767,927</b>	<b>27,702,753</b>	<b>7,712,302</b>	<b>100,798</b>	<b>14,869,492</b>	<b>22,682,593</b>	<b>91,382,581</b>	<b>64.5%</b>
<b>% Of Budget</b>			<b>19.5%</b>				<b>16.0%</b>		



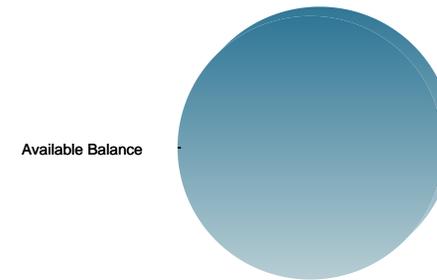
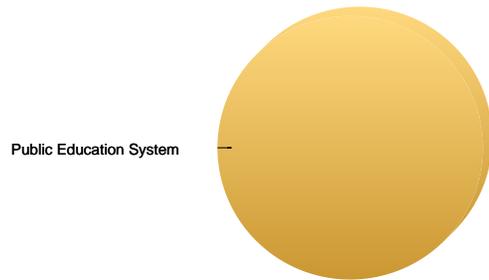
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(Run Date: Mar 12, 2011)

**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	100.0%	610,000	0	0	0	0	0	610,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>610,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		



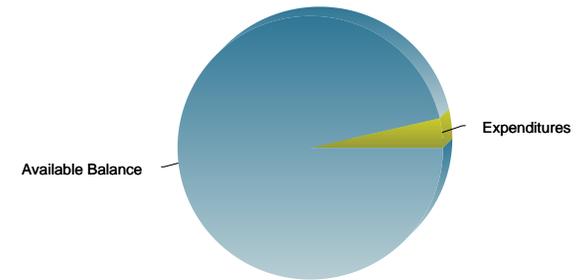
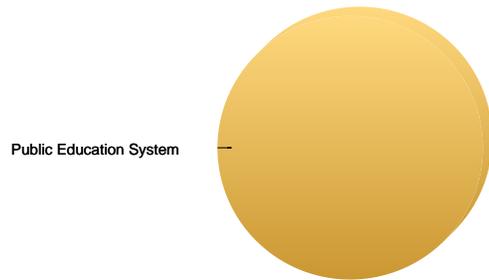
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(Run Date: Mar 12, 2011)

**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	100.0%	4,424,261	163,822	0	0	0	0	4,260,439	96.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>4,424,261</b>	<b>163,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,260,439</b>	<b>96.3%</b>
<b>% Of Budget</b>			<b>3.7%</b>				<b>0.0%</b>		



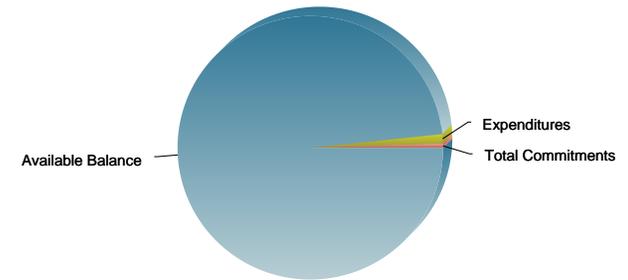
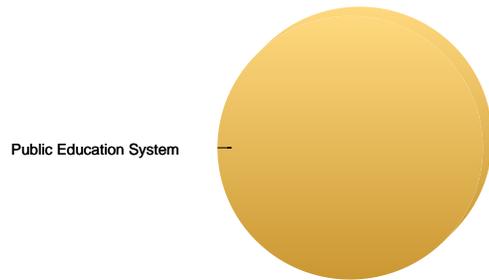
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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%	14,815,739	188,555	67,062	0	0	67,062	14,560,122	98.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>14,815,739</b>	<b>188,555</b>	<b>67,062</b>	<b>0</b>	<b>0</b>	<b>67,062</b>	<b>14,560,122</b>	<b>98.3%</b>
<b>% Of Budget</b>			<b>1.3%</b>				<b>0.5%</b>		



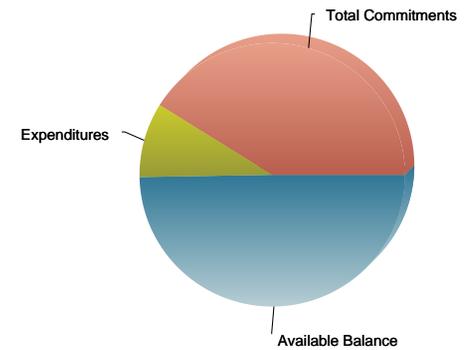
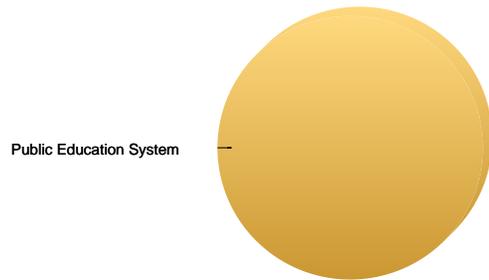
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(Run Date: Mar 12, 2011)

**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%	150,000	1,720,681	7,678,521	0	0	7,678,521	(9,249,202)	(6,166.1%)
<b>Grand Total</b>	<b>100.0%</b>	<b>150,000</b>	<b>1,720,681</b>	<b>7,678,521</b>	<b>0</b>	<b>0</b>	<b>7,678,521</b>	<b>(9,249,202)</b>	<b>(6,166.1%)</b>
<b>% Of Budget</b>			<b>1,147.1%</b>				<b>5,119.0%</b>		



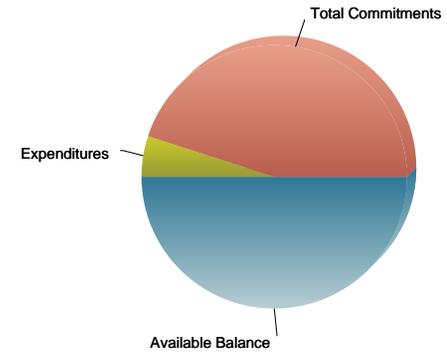
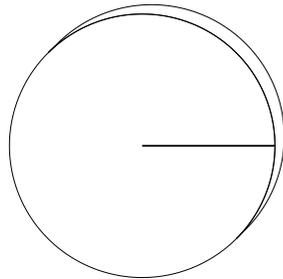
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(Run Date: Mar 12, 2011)

**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	N/A	0	482,088	4,231,806	0	0	4,231,806	(4,713,894)	N/A
<b>Grand Total</b>		<b>0</b>	<b>482,088</b>	<b>4,231,806</b>	<b>0</b>	<b>0</b>	<b>4,231,806</b>	<b>(4,713,894)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



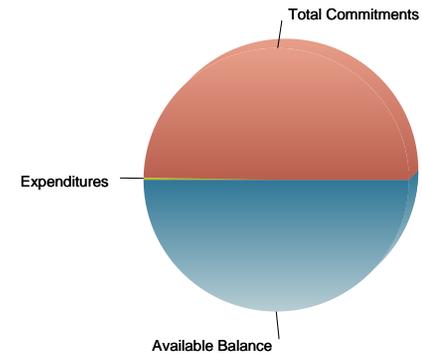
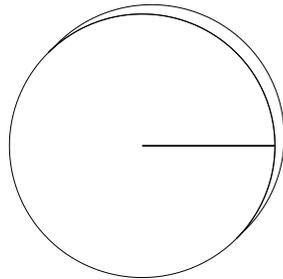
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(Run Date: Mar 12, 2011)

**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	N/A	0	6,166	880,830	0	0	880,830	(886,996)	N/A
<b>Grand Total</b>		<b>0</b>	<b>6,166</b>	<b>880,830</b>	<b>0</b>	<b>0</b>	<b>880,830</b>	<b>(886,996)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



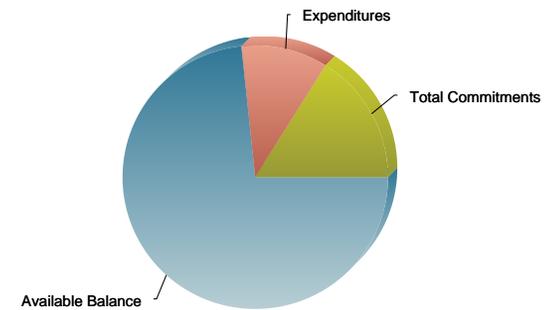
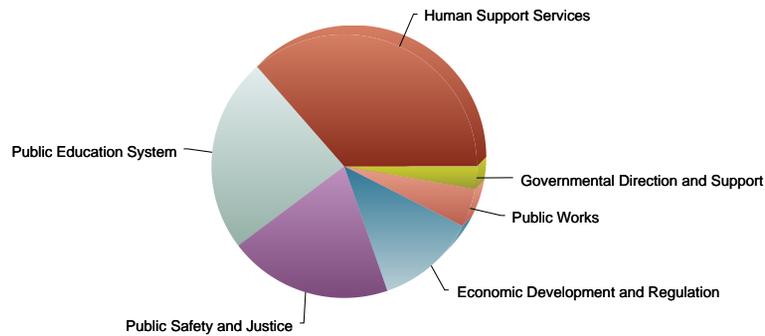
SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 12, 2011)

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	2.8%	35,402,835	5,862,072	2,831,059	1,727,347	1,595,262	6,153,667	23,387,096	66.1%
Economic Development and Regulation	12.2%	152,485,693	22,598,790	38,338,919	4,119,198	4,606,846	47,064,963	82,821,940	54.3%
Public Safety and Justice	19.9%	249,064,253	13,714,180	10,140,355	3,613,681	4,773,305	18,527,341	216,822,732	87.1%
Public Education System	24.0%	300,024,445	10,326,125	38,426,075	1,885,410	1,926,976	42,238,461	247,459,860	82.5%
Human Support Services	36.3%	453,278,626	72,830,737	56,252,506	4,724,022	13,040,088	74,016,616	306,431,273	67.6%
Public Works	4.7%	58,485,401	7,588,050	5,636,959	5,024,240	1,049,420	11,710,618	39,186,733	67.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,248,741,252</b>	<b>132,919,953</b>	<b>151,625,872</b>	<b>21,093,897</b>	<b>26,991,896</b>	<b>199,711,666</b>	<b>916,109,634</b>	<b>73.4%</b>
<b>% Of Budget</b>			<b>10.6%</b>				<b>16.0%</b>		



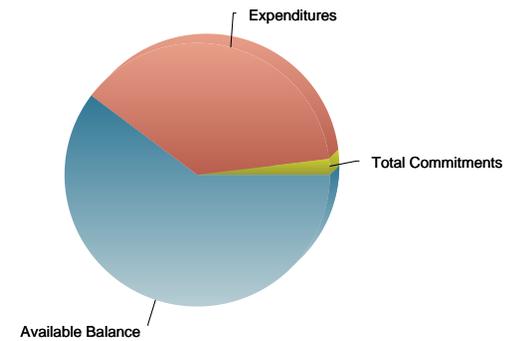
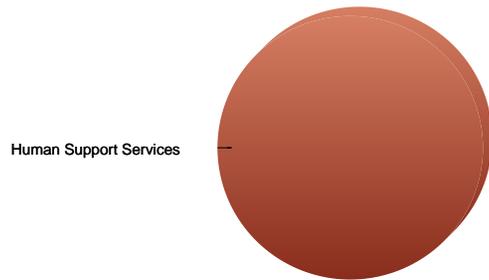
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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%	1,537,639,940	580,368,282	17,783,477	12,367,959	1,710,600	31,862,037	925,409,621	60.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,537,639,940</b>	<b>580,368,282</b>	<b>17,783,477</b>	<b>12,367,959</b>	<b>1,710,600</b>	<b>31,862,037</b>	<b>925,409,621</b>	<b>60.2%</b>
<b>% Of Budget</b>			<b>37.7%</b>				<b>2.1%</b>		



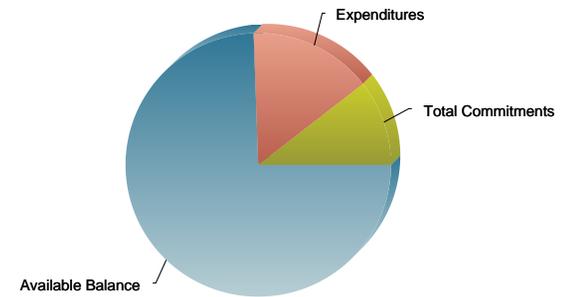
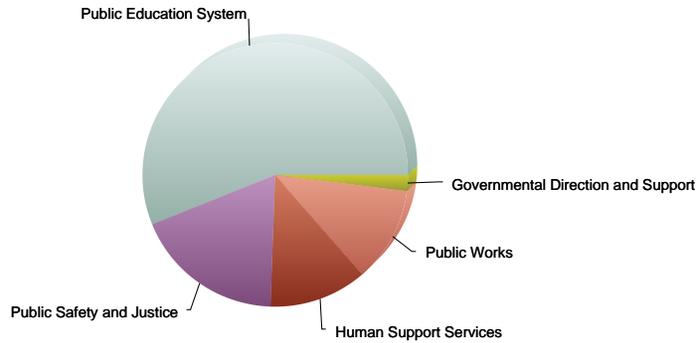
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	2.0%	138,996	42,925	0	0	0	0	96,071	69.1%
Public Safety and Justice	18.3%	1,299,687	0	0	0	0	0	1,299,687	100.0%
Public Education System	56.2%	3,992,000	920,309	80,710	0	0	80,710	2,990,982	74.9%
Human Support Services	12.0%	850,963	110,311	66,502	108,692	116,424	291,618	449,034	52.8%
Public Works	11.5%	820,180	0	374,179	0	0	374,179	446,000	54.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>7,101,825</b>	<b>1,073,544</b>	<b>521,391</b>	<b>108,692</b>	<b>116,424</b>	<b>746,507</b>	<b>5,281,774</b>	<b>74.4%</b>
<b>% Of Budget</b>			<b>15.1%</b>				<b>10.5%</b>		



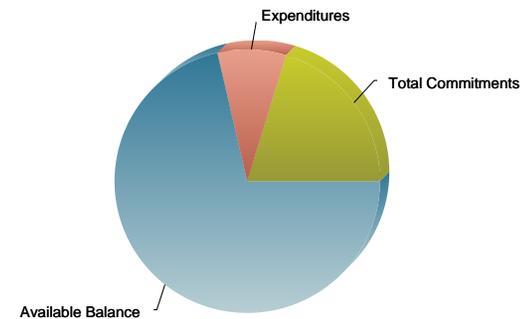
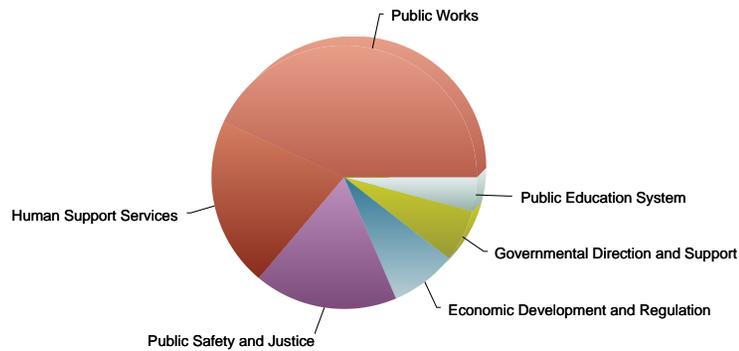
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	6.4%	64,348	0	0	63,459	0	63,459	889	1.4%
Economic Development and Regulation	7.9%	80,000	0	0	0	0	0	80,000	100.0%
Public Safety and Justice	17.6%	177,905	55,337	0	0	7,344	7,344	115,223	64.8%
Public Education System	4.3%	43,274	(2,441)	12,138	0	1,120	13,258	32,457	75.0%
Human Support Services	20.6%	208,259	15,535	0	9,123	13,297	22,421	170,303	81.8%
Public Works	43.2%	436,058	16,415	98,585	0	0	98,585	321,058	73.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,009,843</b>	<b>84,846</b>	<b>110,723</b>	<b>72,582</b>	<b>21,761</b>	<b>205,067</b>	<b>719,930</b>	<b>71.3%</b>
<b>% Of Budget</b>			<b>8.4%</b>				<b>20.3%</b>		



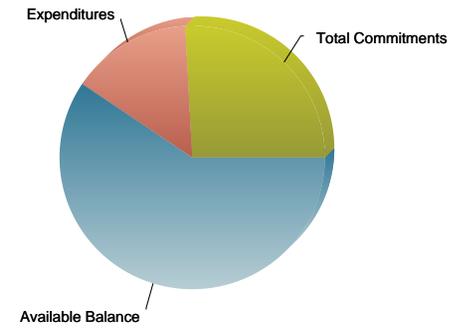
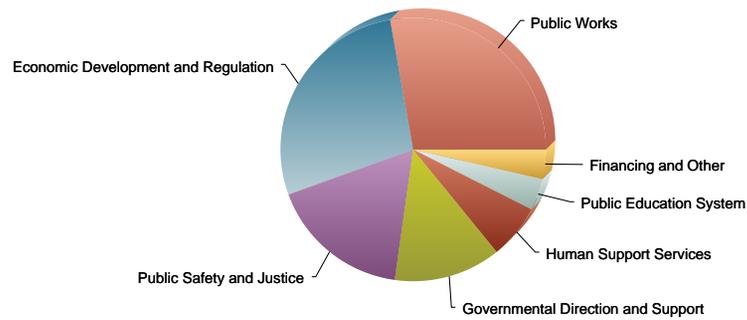
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	13.1%	64,078,338	6,702,376	13,045,244	367,949	12,112,805	25,525,998	31,849,965	49.7%
Economic Development and Regulation	27.6%	135,290,015	26,440,227	7,845,594	10,582,835	3,914,693	22,343,122	86,506,666	63.9%
Public Safety and Justice	17.4%	85,448,058	13,560,058	25,774,763	3,116,073	5,515,500	34,406,336	37,481,664	43.9%
Public Education System	3.9%	19,353,370	549,239	1,248,943	175,692	77,812	1,502,447	17,301,683	89.4%
Human Support Services	6.6%	32,565,489	5,477,706	3,200,641	1,292,844	409,299	4,902,784	22,184,998	68.1%
Public Works	27.9%	136,847,683	19,675,683	20,426,796	12,841,703	4,204,236	37,472,736	79,699,264	58.2%
Financing and Other	3.5%	17,248,186	0	0	0	0	0	17,248,186	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>490,831,139</b>	<b>72,405,290</b>	<b>71,541,982</b>	<b>28,377,096</b>	<b>26,234,346</b>	<b>126,153,423</b>	<b>292,272,426</b>	<b>59.5%</b>
<b>% Of Budget</b>			<b>14.8%</b>				<b>25.7%</b>		



# (D) District Summary – By Object Class

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

(Run Date: Mar 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	1,370,040,655	342,705	35,640,058	124,388,611	14,571,234	1,422,988	0	87,642,884	<b>1,634,049,135</b>	18.3%
	0012-Regular Pay - Other	146,294,020	264,060	2,755,865	46,379,761	763,191	124,919	0	17,792,555	<b>214,374,370</b>	2.4%
	0013-Additional Gross Pay	43,891,554	0	505,000	2,141,170	0	0	0	520,711	<b>47,058,434</b>	0.5%
	0014-Fringe Benefits - Curr Personnel	257,207,603	108,750	5,219,202	32,348,710	3,056,708	236,961	0	19,679,377	<b>317,857,311</b>	3.6%
	0015-Overtime Pay	36,702,478	0	0	673,048	3,100	0	0	11,050,852	<b>48,429,479</b>	0.5%
	<b>Personnel Services</b>	<b>1,854,136,311</b>	<b>715,515</b>	<b>44,120,125</b>	<b>205,931,300</b>	<b>18,394,233</b>	<b>1,784,867</b>		<b>136,686,378</b>	<b>2,261,768,728</b>	<b>25.3%</b>
Non-Personnel Services	0020-Supplies And Materials	38,787,998	5,000	1,081,792	15,384,449	178,963	66,860	70,944	4,929,136	<b>60,505,141</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	83,983,218	0	0	1,109,009	0	0	0	16,033,534	<b>101,125,761</b>	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	24,905,543	0	23,990	1,497,847	0	0	0	3,238,345	<b>29,665,725</b>	0.3%
	0032-Rentals - Land And Structures	103,643,100	0	0	4,305,189	633,344	0	0	15,455,130	<b>124,036,764</b>	1.4%
	0033-Janitorial Services	387,954	0	0	90,281	0	0	0	494,304	<b>972,539</b>	0.0%
	0034-Security Services	9,011,925	0	0	567,453	261,295	0	0	4,279,281	<b>14,119,954</b>	0.2%
	0035-Occupancy Fixed Costs	2,534,289	0	0	279,835	0	0	0	748,820	<b>3,562,945</b>	0.0%
	0040-Other Services And Charges	130,125,570	2,409,241	3,925,070	35,713,240	4,093,063	205,861	306,686	52,874,925	<b>229,653,655</b>	2.6%
	0041-Contractual Services - Other	238,863,643	1,740,759	19,729,087	117,129,034	26,862,333	2,016,663	497,009	124,124,802	<b>530,963,329</b>	5.9%
	0050-Subsidies And Transfers	2,130,671,318	320,510,186	89,664,528	854,087,264	1,486,363,528	2,944,422	98,389	120,300,571	<b>5,004,640,206</b>	56.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	18,890,272	0	3,223,335	12,646,352	853,181	83,153	36,815	7,461,913	<b>43,195,021</b>	0.5%
	0080-Debt Service	511,366,428	12,374,225	0	0	0	0	0	4,204,000	<b>527,944,653</b>	5.9%
	<b>Non-Personnel Services</b>	<b>3,293,171,258</b>	<b>337,039,411</b>	<b>117,647,802</b>	<b>1,042,809,952</b>	<b>1,519,245,707</b>	<b>5,316,958</b>	<b>1,009,843</b>	<b>354,144,760</b>	<b>6,670,385,693</b>	<b>74.7%</b>
<b>Grand Total</b>		<b>5,147,307,569</b>	<b>337,754,926</b>	<b>161,767,927</b>	<b>1,248,741,252</b>	<b>1,537,639,940</b>	<b>7,101,825</b>	<b>1,009,843</b>	<b>490,831,139</b>	<b>8,932,154,421</b>	<b>100.0%</b>

SOURCE: CFO Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	1,634,049,135	573,577,331	0	190,013	0	190,013	1,060,281,791	64.9%	35.1%	35.9%
0012 Regular Pay - Other	214,374,370	65,657,817	0	0	0	0	148,716,553	69.4%	30.6%	28.9%
0013 Additional Gross Pay	47,058,434	26,121,087	0	0	0	0	20,937,347	44.5%	55.5%	64.4%
0014 Fringe Benefits - Curr Personnel	317,857,311	111,566,828	0	1,474	0	1,474	206,289,009	64.9%	35.1%	37.2%
0015 Overtime Pay	48,429,479	21,255,368	0	0	0	0	27,174,110	56.1%	43.9%	49.7%
<b>Personnel Services</b>	<b>2,261,768,728</b>	<b>798,272,341</b>	<b>0</b>	<b>191,487</b>	<b>0</b>	<b>191,487</b>	<b>1,463,304,901</b>	<b>64.7%</b>	<b>35.3%</b>	<b>36.4%</b>
0020 Supplies And Materials	60,505,141	8,488,537	17,813,043	4,027,464	3,075,126	24,915,633	27,100,970	44.8%	55.2%	53.7%
0030 Energy, Comm. And Bldg Rentals	101,125,761	19,613,407	12,569,656	40,470,658	0	53,040,314	28,472,040	28.2%	71.8%	90.0%
0031 Telephone, Telegraph, Telegram, Etc	29,665,725	5,540,425	404,877	13,750,035	265,945	14,420,857	9,704,444	32.7%	67.3%	90.9%
0032 Rentals - Land And Structures	124,036,764	39,415,792	2,767,384	50,853,999	0	53,621,384	30,999,588	25.0%	75.0%	97.8%
0033 Janitorial Services	972,539	(37,471)	0	762,641	0	762,641	247,370	25.4%	74.6%	99.7%
0034 Security Services	14,119,954	1,209,535	20,304	12,437,464	0	12,457,768	452,651	3.2%	96.8%	100.8%
0035 Occupancy Fixed Costs	3,562,945	947,968	0	2,560,821	0	2,560,821	54,156	1.5%	98.5%	97.0%
0040 Other Services And Charges	229,653,655	39,958,279	35,955,738	13,841,427	17,887,802	67,684,967	122,010,409	53.1%	46.9%	54.6%
0041 Contractual Services - Other	530,963,329	69,093,933	168,928,190	15,605,595	44,094,526	228,628,311	233,241,085	43.9%	56.1%	59.1%
0050 Subsidies And Transfers	5,004,640,206	1,459,637,157	210,096,007	31,236,351	38,185,150	279,517,508	3,265,485,541	65.2%	34.8%	33.5%
0070 Equipment &	43,195,021	2,732,794	6,837,300	724,665	4,537,248	12,099,213	28,363,014	65.7%	34.3%	43.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January2011	%Spent and Obligated as of January2010
Equipment Rental										
0080 Debt Service	527,944,653	180,781,736	0	0	0	0	347,162,917	65.8%	34.2%	22.6%
<b>Non-Personnel Services</b>	<b>6,670,385,693</b>	<b>1,827,382,093</b>	<b>455,392,499</b>	<b>186,271,120</b>	<b>108,045,797</b>	<b>749,709,416</b>	<b>4,093,294,183</b>	<b>61.4%</b>	<b>38.6%</b>	<b>38.3%</b>
<b>Grand Total</b>	<b>8,932,154,421</b>	<b>2,625,654,434</b>	<b>455,392,499</b>	<b>186,462,607</b>	<b>108,045,797</b>	<b>749,900,903</b>	<b>5,556,599,084</b>	<b>62.2%</b>	<b>37.8%</b>	<b>37.8%</b>
<b>% Of Budget</b>		<b>29.4%</b>				<b>8.4%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	1,370,040,655	492,949,149	0	190,013	0	190,013	876,901,493	64.0%	36.0%	37.2%
0012 Regular Pay - Other	146,294,020	48,336,542	0	0	0	0	97,957,478	67.0%	33.0%	33.7%
0013 Additional Gross Pay	43,891,554	23,927,998	0	0	0	0	19,963,555	45.5%	54.5%	73.2%
0014 Fringe Benefits - Curr Personnel	257,207,603	92,498,547	0	1,474	0	1,474	164,707,583	64.0%	36.0%	39.1%
0015 Overtime Pay	36,702,478	16,608,041	0	0	0	0	20,094,437	54.7%	45.3%	57.2%
<b>Personnel Services</b>	<b>1,854,136,311</b>	<b>674,405,442</b>	<b>0</b>	<b>191,487</b>	<b>0</b>	<b>191,487</b>	<b>1,179,539,382</b>	<b>63.6%</b>	<b>36.4%</b>	<b>38.5%</b>
0020 Supplies And Materials	38,787,998	5,141,449	14,313,258	3,475,968	2,164,354	19,953,580	13,692,969	35.3%	64.7%	58.4%
0030 Energy, Comm. And Bldg Rentals	83,983,218	16,887,734	4,275,743	36,071,573	0	40,347,317	26,748,168	31.8%	68.2%	90.4%
0031 Telephone, Telegraph, Telegram, Etc	24,905,543	4,215,101	357,449	10,753,259	265,945	11,376,652	9,313,789	37.4%	62.6%	92.4%
0032 Rentals - Land And Structures	103,643,100	35,237,251	2,767,384	35,142,227	0	37,909,612	30,496,238	29.4%	70.6%	100.4%
0033 Janitorial Services	387,954	(475)	0	179,625	0	179,625	208,805	53.8%	46.2%	99.6%
0034 Security Services	9,011,925	827,913	20,304	7,999,653	0	8,019,957	164,055	1.8%	98.2%	103.3%
0035 Occupancy Fixed Costs	2,534,289	744,197	0	1,703,575	0	1,703,575	86,518	3.4%	96.6%	98.3%
0040 Other Services And Charges	130,125,570	31,875,183	20,954,086	8,443,309	8,150,437	37,547,833	60,702,553	46.6%	53.4%	61.6%
0041 Contractual Services - Other	238,863,643	48,008,933	84,388,408	7,869,413	7,949,927	100,207,748	90,646,961	37.9%	62.1%	67.6%
0050 Subsidies And Transfers	2,130,671,318	805,025,875	61,861,112	12,002,093	16,930,548	90,793,753	1,234,851,690	58.0%	42.0%	44.0%
0070 Equipment & Equipment Rental	18,890,272	1,634,493	4,132,740	501,900	2,640,066	7,274,706	9,981,072	52.8%	47.2%	54.8%
0080 Debt Service	511,366,428	180,012,836	0	0	0	0	331,353,592	64.8%	35.2%	23.0%
<b>Non-Personnel Services</b>	<b>3,293,171,258</b>	<b>1,129,610,492</b>	<b>193,070,485</b>	<b>124,142,594</b>	<b>38,101,278</b>	<b>355,314,357</b>	<b>1,808,246,409</b>	<b>54.9%</b>	<b>45.1%</b>	<b>47.1%</b>
<b>Grand Total</b>	<b>5,147,307,569</b>	<b>1,804,015,934</b>	<b>193,070,485</b>	<b>124,334,081</b>	<b>38,101,278</b>	<b>355,505,844</b>	<b>2,987,785,791</b>	<b>58.0%</b>	<b>42.0%</b>	<b>44.1%</b>
<b>% Of Budget</b>		<b>35.0%</b>				<b>6.9%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	342,705	33,655	0	0	0	0	309,050	90.2%	9.8%	15.0%
0012 Regular Pay - Other	264,060	78,834	0	0	0	0	185,225	70.1%	29.9%	82.8%
0014 Fringe Benefits - Curr Personnel	108,750	18,610	0	0	0	0	90,140	82.9%	17.1%	43.6%
<b>Personnel Services</b>	<b>715,515</b>	<b>131,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>584,415</b>	<b>81.7%</b>	<b>18.3%</b>	<b>41.6%</b>
0020 Supplies And Materials	5,000	0	1,500	0	0	1,500	3,500	70.0%	30.0%	0.0%
0040 Other Services And Charges	2,409,241	(6,593)	10	7,501	0	7,511	2,408,323	100.0%	0.0%	41.9%
0041 Contractual Services - Other	1,740,759	19,505	44,592	0	0	44,592	1,676,662	96.3%	3.7%	4.6%
0050 Subsidies And Transfers	320,510,186	3,609,610	122,000	0	0	122,000	316,778,576	98.8%	1.2%	6.4%
0080 Debt Service	12,374,225	768,900	0	0	0	0	11,605,325	93.8%	6.2%	8.1%
<b>Non-Personnel Services</b>	<b>337,039,411</b>	<b>4,391,422</b>	<b>168,102</b>	<b>7,501</b>	<b>0</b>	<b>175,603</b>	<b>332,472,387</b>	<b>98.6%</b>	<b>1.4%</b>	<b>7.1%</b>
<b>Grand Total</b>	<b>337,754,926</b>	<b>4,522,521</b>	<b>168,102</b>	<b>7,501</b>	<b>0</b>	<b>175,603</b>	<b>333,056,802</b>	<b>98.6%</b>	<b>1.4%</b>	<b>7.1%</b>
<b>% Of Budget</b>		<b>1.3%</b>				<b>0.1%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	35,640,058	12,801,561	0	0	0	0	22,838,497	64.1%	35.9%	49.2%
0012 Regular Pay - Other	2,755,865	695,042	0	0	0	0	2,060,823	74.8%	25.2%	3.3%
0013 Additional Gross Pay	505,000	408,747	0	0	0	0	96,253	19.1%	80.9%	1.0%
0014 Fringe Benefits - Curr Personnel	5,219,202	1,423,926	0	0	0	0	3,795,277	72.7%	27.3%	13.4%
<b>Personnel Services</b>	<b>44,120,125</b>	<b>15,327,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,792,195</b>	<b>65.3%</b>	<b>34.7%</b>	<b>9.7%</b>
0020 Supplies And Materials	1,081,792	(46,786)	74,170	35,813	642	110,625	1,017,953	94.1%	5.9%	55.0%
0031 Telephone, Telegraph, Telegram, Etc	23,990	276	0	9,186	0	9,186	14,527	60.6%	39.4%	5.9%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	3,925,070	273,398	376,300	53,299	299,813	729,412	2,922,260	74.5%	25.5%	38.4%
0041 Contractual Services - Other	19,729,087	1,140,284	4,476,703	0	6,418,284	10,894,987	7,693,816	39.0%	61.0%	69.8%
0050 Subsidies And Transfers	89,664,528	12,762,647	15,576,596	0	8,075,568	23,652,163	53,249,718	59.4%	40.6%	11.0%
0070 Equipment & Equipment Rental	3,223,335	806,316	66,698	2,500	75,186	144,384	2,272,635	70.5%	29.5%	76.4%
<b>Non-Personnel Services</b>	<b>117,647,802</b>	<b>14,936,135</b>	<b>20,570,467</b>	<b>100,798</b>	<b>14,869,492</b>	<b>35,540,757</b>	<b>67,170,910</b>	<b>57.1%</b>	<b>42.9%</b>	<b>27.1%</b>
<b>Grand Total</b>	<b>161,767,927</b>	<b>30,264,064</b>	<b>20,570,467</b>	<b>100,798</b>	<b>14,869,492</b>	<b>35,540,757</b>	<b>95,963,105</b>	<b>59.3%</b>	<b>40.7%</b>	<b>24.1%</b>
<b>% Of Budget</b>		<b>18.7%</b>				<b>22.0%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	124,388,611	36,163,716	0	0	0	0	88,224,895	70.9%	29.1%	28.5%
0012 Regular Pay - Other	46,379,761	10,031,886	0	0	0	0	36,347,874	78.4%	21.6%	20.2%
0013 Additional Gross Pay	2,141,170	1,157,173	0	0	0	0	983,997	46.0%	54.0%	223.9%
0014 Fringe Benefits - Curr Personnel	32,348,710	9,548,172	0	0	0	0	22,800,539	70.5%	29.5%	28.3%
0015 Overtime Pay	673,048	531,903	0	0	0	0	141,146	21.0%	79.0%	30.6%
<b>Personnel Services</b>	<b>205,931,300</b>	<b>57,451,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,479,892</b>	<b>72.1%</b>	<b>27.9%</b>	<b>27.2%</b>
0020 Supplies And Materials	15,384,449	2,981,298	3,000,879	314,456	46,572	3,361,907	9,041,244	58.8%	41.2%	46.2%
0030 Energy, Comm. And Bldg Rentals	1,109,009	230,565	0	662,051	0	662,051	216,393	19.5%	80.5%	64.3%
0031 Telephone, Telegraph, Telegram, Etc	1,497,847	184,982	0	668,064	0	668,064	644,801	43.0%	57.0%	63.2%
0032 Rentals - Land And Structures	4,305,189	396,052	0	3,405,787	0	3,405,787	503,350	11.7%	88.3%	83.3%
0033 Janitorial Services	90,281	0	0	90,281	0	90,281	0	0.0%	100.0%	100.0%
0034 Security Services	567,453	57,983	0	220,874	0	220,874	288,595	50.9%	49.1%	60.6%
0035 Occupancy Fixed Costs	279,835	37,402	0	274,938	0	274,938	(32,504)	(11.6%)	111.6%	100.0%
0040 Other Services And Charges	35,713,240	1,564,058	3,573,860	2,108,249	1,877,268	7,559,377	26,589,805	74.5%	25.5%	32.9%
0041 Contractual Services - Other	117,129,034	6,578,578	19,297,675	6,325,893	10,582,064	36,205,632	74,344,824	63.5%	36.5%	41.4%
0050 Subsidies And Transfers	854,087,264	63,557,725	124,708,486	6,941,274	12,506,140	144,155,900	646,373,638	75.7%	24.3%	23.7%
0070 Equipment & Equipment Rental	12,646,352	(120,098)	1,044,973	82,030	1,979,852	3,106,856	9,659,594	76.4%	23.6%	31.7%
<b>Non-Personnel Services</b>	<b>1,042,809,952</b>	<b>75,468,545</b>	<b>151,625,872</b>	<b>21,093,897</b>	<b>26,991,896</b>	<b>199,711,666</b>	<b>767,629,742</b>	<b>73.6%</b>	<b>26.4%</b>	<b>26.6%</b>
<b>Grand Total</b>	<b>1,248,741,252</b>	<b>132,919,953</b>	<b>151,625,872</b>	<b>21,093,897</b>	<b>26,991,896</b>	<b>199,711,666</b>	<b>916,109,634</b>	<b>73.4%</b>	<b>26.6%</b>	<b>26.7%</b>
<b>% Of Budget</b>		<b>10.6%</b>				<b>16.0%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	14,571,234	4,159,973	0	0	0	0	10,411,261	71.5%	28.5%	25.6%
0012 Regular Pay - Other	763,191	287,638	0	0	0	0	475,553	62.3%	37.7%	36.8%
0014 Fringe Benefits - Curr Personnel	3,056,708	1,006,631	0	0	0	0	2,050,077	67.1%	32.9%	30.1%
0015 Overtime Pay	3,100	43,424	0	0	0	0	(40,324)	(1,300.8%)	1,400.8%	N/A
<b>Personnel Services</b>	<b>18,394,233</b>	<b>5,581,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,812,397</b>	<b>69.7%</b>	<b>30.3%</b>	<b>29.2%</b>
0020 Supplies And Materials	178,963	(11,765)	42,765	55,500	0	98,265	92,463	51.7%	48.3%	69.2%
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	4,093,063	1,104,424	1,472,504	124,738	6,434	1,603,676	1,384,963	33.8%	66.2%	67.8%
0041 Contractual Services - Other	26,862,333	2,750,974	14,748,255	24,832	593,474	15,366,561	8,744,797	32.6%	67.4%	39.0%
0050 Subsidies And Transfers	1,486,363,528	570,889,841	1,023,256	11,200,000	1,110,692	13,333,949	902,139,739	60.7%	39.3%	30.9%
0070 Equipment & Equipment Rental	853,181	52,973	496,696	68,250	0	564,946	235,262	27.6%	72.4%	74.9%
<b>Non-Personnel Services</b>	<b>1,519,245,707</b>	<b>574,786,446</b>	<b>17,783,477</b>	<b>12,367,959</b>	<b>1,710,600</b>	<b>31,862,037</b>	<b>912,597,224</b>	<b>60.1%</b>	<b>39.9%</b>	<b>31.1%</b>
<b>Grand Total</b>	<b>1,537,639,940</b>	<b>580,368,282</b>	<b>17,783,477</b>	<b>12,367,959</b>	<b>1,710,600</b>	<b>31,862,037</b>	<b>925,409,621</b>	<b>60.2%</b>	<b>39.8%</b>	<b>31.1%</b>
<b>% Of Budget</b>		<b>37.7%</b>				<b>2.1%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	1,422,988	775,777	0	0	0	0	647,210	45.5%	54.5%	N/A
0012 Regular Pay - Other	124,919	71,059	0	0	0	0	53,860	43.1%	56.9%	3.3%
0013 Additional Gross Pay	0	40,301	0	0	0	0	(40,301)	N/A	N/A	2.4%
0014 Fringe Benefits - Curr Personnel	236,961	156,827	0	0	0	0	80,134	33.8%	66.2%	24.1%
<b>Personnel Services</b>	<b>1,784,867</b>	<b>1,043,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740,903</b>	<b>41.5%</b>	<b>58.5%</b>	<b>18.4%</b>
0020 Supplies And Materials	66,860	(9,835)	13,966	0	0	13,966	62,728	93.8%	6.2%	66.4%
0040 Other Services And Charges	205,861	(15,000)	31,640	4,557	0	36,197	184,663	89.7%	10.3%	1.0%
0041 Contractual Services - Other	2,016,663	54,656	101,365	104,135	116,424	321,924	1,640,083	81.3%	18.7%	120.1%
0050 Subsidies And Transfers	2,944,422	0	374,179	0	0	374,179	2,570,243	87.3%	12.7%	0.0%
0070 Equipment & Equipment Rental	83,153	(241)	241	0	0	241	83,153	100.0%	0.0%	81.0%
<b>Non-Personnel Services</b>	<b>5,316,958</b>	<b>29,580</b>	<b>521,391</b>	<b>108,692</b>	<b>116,424</b>	<b>746,507</b>	<b>4,540,871</b>	<b>85.4%</b>	<b>14.6%</b>	<b>87.2%</b>
<b>Grand Total</b>	<b>7,101,825</b>	<b>1,073,544</b>	<b>521,391</b>	<b>108,692</b>	<b>116,424</b>	<b>746,507</b>	<b>5,281,774</b>	<b>74.4%</b>	<b>25.6%</b>	<b>48.5%</b>
<b>% Of Budget</b>		<b>15.1%</b>				<b>10.5%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
0020 Supplies And Materials	70,944	2,909	7,112	10,021	1,120	18,253	49,781	70.2%	29.8%	28.2%
0040 Other Services And Charges	306,686	42,480	1,103	55,559	8,694	65,356	198,850	64.8%	35.2%	17.6%
0041 Contractual Services - Other	497,009	25,355	99,860	7,002	11,947	118,810	352,844	71.0%	29.0%	17.8%
0050 Subsidies And Transfers	98,389	1,750	0	0	0	0	96,639	98.2%	1.8%	11.1%
0070 Equipment & Equipment Rental	36,815	12,352	2,648	0	0	2,648	21,815	59.3%	40.7%	0.0%
<b>Non-Personnel Services</b>	<b>1,009,843</b>	<b>84,846</b>	<b>110,723</b>	<b>72,582</b>	<b>21,761</b>	<b>205,067</b>	<b>719,930</b>	<b>71.3%</b>	<b>28.7%</b>	<b>15.0%</b>
<b>Grand Total</b>	<b>1,009,843</b>	<b>84,846</b>	<b>110,723</b>	<b>72,582</b>	<b>21,761</b>	<b>205,067</b>	<b>719,930</b>	<b>71.3%</b>	<b>28.7%</b>	<b>15.0%</b>
<b>% Of Budget</b>		<b>8.4%</b>				<b>20.3%</b>				

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

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
0011 Regular Pay - Cont Full Time	87,642,884	26,693,499	0	0	0	0	60,949,385	69.5%	30.5%	27.8%
0012 Regular Pay - Other	17,792,555	6,156,816	0	0	0	0	11,635,740	65.4%	34.6%	31.7%
0013 Additional Gross Pay	520,711	502,698	0	0	0	0	18,013	3.5%	96.5%	171.5%
0014 Fringe Benefits - Curr Personnel	19,679,377	6,914,116	0	0	0	0	12,765,261	64.9%	35.1%	33.9%
0015 Overtime Pay	11,050,852	4,065,274	0	0	0	0	6,985,578	63.2%	36.8%	28.9%
<b>Personnel Services</b>	<b>136,686,378</b>	<b>44,330,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,355,716</b>	<b>67.6%</b>	<b>32.4%</b>	<b>30.2%</b>
0020 Supplies And Materials	4,929,136	431,268	359,392	135,705	862,439	1,357,537	3,140,331	63.7%	36.3%	35.7%
0030 Energy, Comm. And Bldg Rentals	16,033,534	2,495,108	8,293,913	3,737,034	0	12,030,947	1,507,479	9.4%	90.6%	89.9%
0031 Telephone, Telegraph, Telegram, Etc	3,238,345	1,140,065	47,428	2,319,526	0	2,366,955	(268,674)	(8.3%)	108.3%	93.8%
0032 Rentals - Land And Structures	15,455,130	3,782,489	0	11,672,641	0	11,672,641	0	0.0%	100.0%	87.7%
0033 Janitorial Services	494,304	(36,996)	0	492,735	0	492,735	38,565	7.8%	92.2%	100.0%
0034 Security Services	4,279,281	323,638	0	3,955,643	0	3,955,643	0	0.0%	100.0%	99.8%
0035 Occupancy Fixed Costs	748,820	166,370	0	582,308	0	582,308	142	0.0%	100.0%	80.8%
0040 Other Services And Charges	52,874,925	5,120,329	9,546,235	3,044,214	7,545,155	20,135,604	27,618,991	52.2%	47.8%	47.6%
0041 Contractual Services - Other	124,124,802	10,515,648	45,771,332	1,274,320	18,422,406	65,468,057	48,141,097	38.8%	61.2%	59.2%
0050 Subsidies And Transfers	120,300,571	3,789,709	6,430,378	1,092,984	(437,798)	7,085,564	109,425,298	91.0%	9.0%	35.2%
0070 Equipment & Equipment Rental	7,461,913	346,999	1,093,304	69,985	(157,856)	1,005,433	6,109,481	81.9%	18.1%	5.1%
0080 Debt Service	4,204,000	0	0	0	0	0	4,204,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>354,144,760</b>	<b>28,074,627</b>	<b>71,541,982</b>	<b>28,377,096</b>	<b>26,234,346</b>	<b>126,153,423</b>	<b>199,916,711</b>	<b>56.5%</b>	<b>43.5%</b>	<b>49.3%</b>
<b>Grand Total</b>	<b>490,831,139</b>	<b>72,405,290</b>	<b>71,541,982</b>	<b>28,377,096</b>	<b>26,234,346</b>	<b>126,153,423</b>	<b>292,272,426</b>	<b>59.5%</b>	<b>40.5%</b>	<b>44.0%</b>
<b>% Of Budget</b>		<b>14.8%</b>				<b>25.7%</b>				

(E) District Summary – By  
Source By Agency

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	2,240,439	15,170	16,512	0	31,683	6,904,064	75.2%
AB0 - Council of the District of Columbia	19,225,069	6,081,222	1,189,662	4,546	41,250	1,235,458	11,908,389	61.9%
AC0 - Office of the District of Columbia Auditor	3,839,669	1,378,090	27,140	41,750	460	69,350	2,392,229	62.3%
AD0 - Office of the Inspector General	13,328,576	4,837,250	300,682	84,563	0	385,245	8,106,081	60.8%
AE0 - Office of the City Administrator	3,435,665	1,415,549	0	120,309	75,200	195,509	1,824,607	53.1%
AF0 - Contract Appeals Board	774,185	267,152	0	7,871	0	7,871	499,162	64.5%
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	0	0	0	0	0	2,951,000	100.0%
AM0 - Department of Real Estate Services	8,818,987	1,683,360	752,152	622,411	8,200	1,382,763	5,752,864	65.2%
AS0 - Office of Finance and Resource Management	18,357,078	4,082,536	31,384	2,488,583	0	2,519,967	11,754,575	64.0%
AT0 - Office of the Chief Financial Officer	87,824,939	27,733,330	4,990,651	343,212	1,075,649	6,409,512	53,682,096	61.1%
BA0 - Office of the Secretary	2,033,538	640,819	151,575	16,589	1	168,165	1,224,554	60.2%
BE0 - D. C. Department of Human Resources	9,749,968	2,739,446	806,920	178,803	82,500	1,068,223	5,942,299	60.9%
BU0 - Office of Partnerships and Grant Services	0	2,028	0	0	0	0	(2,028)	N/A
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	16,723,960	318,531	2,551,082	100,161	2,969,774	30,525,886	60.8%
CG0 - Public Employee Relations Board	868,758	147,711	39,822	12,343	35,400	87,565	633,482	72.9%
CH0 - Office of Employee Appeals	1,287,457	355,692	27,406	30,444	0	57,850	873,915	67.9%
CJ0 - Office of Campaign Finance	1,324,974	420,462	26,977	14,498	0	41,474	863,038	65.1%
DL0 - Board of Elections and Ethics	4,085,071	2,010,148	83,270	30,390	54,968	168,628	1,906,295	46.7%
DX0 - Advisory Neighborhood Commissions	889,076	64,619	0	0	0	0	824,457	92.7%
EA0 - Metropolitan Washington Council of Governments	395,943	98,986	0	0	0	0	296,957	75.0%
JR0 - Office of Disability Rights	906,327	266,121	49,720	40,592	792	91,104	549,102	60.6%
PO0 - Office of Contracting and Procurement	8,752,817	2,627,939	11,372	62,512	0	73,883	6,050,994	69.1%
RJ0 - Medical Liability Captive INS Agency	2,500,000	73,687	25,000	5,000	0	30,000	2,396,313	95.9%
RK0 - D. C. Office of Risk Management	806,533	202,664	12,325	3,000	0	15,325	588,544	73.0%
RP0 - Office of Community Affairs	0	265,963	0	43,934	0	43,934	(309,897)	N/A

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

(Run Date: Mar 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RS0 - Serve DC	0	30,254	500	13,617	0	14,117	(44,372)	N/A
TO0 - Office of the Chief Technology Officer	30,128,088	8,988,710	2,567,429	189,943	2,037,318	4,794,690	16,344,687	54.3%
ZX0 - Municipal Facilities: Non-Capital	120,438,726	34,804,547	12,704,626	215,628	248,835	13,169,088	72,465,090	60.2%
<b>Total, Governmental Direction and Support</b>	<b>402,380,747</b>	<b>120,182,687</b>	<b>24,132,315</b>	<b>7,138,129</b>	<b>3,760,733</b>	<b>35,031,178</b>	<b>247,166,882</b>	<b>61.4%</b>
BD0 - Office of Planning	5,955,531	1,914,067	59,474	42,131	10,208	111,813	3,929,651	66.0%
BJ0 - Office of Zoning	2,553,308	783,070	192,770	143,913	0	336,683	1,433,556	56.1%
BX0 - Commission on Arts and Humanities	4,361,981	1,348,713	1,087,804	87,907	65,750	1,241,461	1,771,807	40.6%
CF0 - Department of Employment Services	37,664,307	3,603,421	906,556	137,369	1,825,115	2,869,040	31,191,846	82.8%
CQ0 - Office of the Tenant Advocate	645,167	185,989	10,000	0	4,000	14,000	445,178	69.0%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	2,545,869	211,901	346,301	80,438	638,639	4,686,583	59.5%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	222,951	0	12,374	11,640	24,014	1,007,241	80.3%
DB0 - Department of Housing and Community Development	10,538,228	4,202,335	3,315,030	29,690	639,579	3,984,299	2,351,594	22.3%
DJ0 - Office of the People's Counsel	0	15,188	0	0	0	0	(15,188)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,196,107	718,575	190,697	66,962	278,134	535,793	941,739	42.9%
EN0 - Department of Small and Local Business Development	5,203,010	606,157	0	37,972	9,645	47,617	4,549,236	87.4%
HY0 - Housing Authority Subsidy	22,822,884	0	0	0	0	0	22,822,884	100.0%
TK0 - Office of Motion Picture and Television Development	585,421	203,922	496	13,183	5,595	19,274	362,224	61.9%
<b>Total, Economic Development and Regulation</b>	<b>101,651,239</b>	<b>16,350,256</b>	<b>5,974,728</b>	<b>917,803</b>	<b>2,930,103</b>	<b>9,822,634</b>	<b>75,478,349</b>	<b>74.3%</b>
BN0 - Homeland Security and Emergency Management Agency	1,932,163	613,775	6,793	39,167	208,124	254,083	1,064,305	55.1%
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	138,434,180	10,300,090	395,485	1,923,800	12,619,375	256,361,988	62.9%
FB0 - Fire and Emergency Medical Services Department	195,095,331	62,059,150	2,724,281	755,500	400,785	3,880,566	129,155,616	66.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FE0 - Office of Victim Services	2,376,653	756,268	1,568,151	3,112	0	1,571,263	49,122	2.1%
FH0 - Office of Police Complaints	2,057,589	604,252	13,800	72,231	42,100	128,131	1,325,207	64.4%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	62,853	0	0	0	0	132,623	67.8%
FK0 - District of Columbia National Guard	2,278,057	537,191	5,936	243,786	0	249,722	1,491,144	65.5%
FL0 - Department of Corrections	108,534,270	33,170,475	7,626,926	2,250,086	1,088,438	10,965,449	64,398,346	59.3%
FO0 - Office of Justice Grants Administration	70,018	(110,413)	115,443	3,267	0	118,710	61,721	88.1%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	13,353	0	0	0	0	361,647	96.4%
FS0 - Office of Administrative Hearings	6,919,582	2,222,518	96,983	143,786	139,329	380,099	4,316,966	62.4%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	420,711	0	0	0	0	1,180,051	73.7%
FX0 - Office of the Chief Medical Examiner	7,112,689	2,241,715	282,950	41,576	141,636	466,162	4,404,812	61.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	199,394	0	42,920	1,026	43,946	525,131	68.3%
UC0 - Office of Unified Communications	26,686,138	9,051,109	0	46,638	0	46,638	17,588,391	65.9%
<b>Total, Public Safety and Justice</b>	<b>890,747,742</b>	<b>377,476,531</b>	<b>22,741,247</b>	<b>4,037,554</b>	<b>3,945,520</b>	<b>30,724,321</b>	<b>482,546,890</b>	<b>54.2%</b>
CE0 - District of Columbia Public Library	35,165,715	10,652,398	3,062,504	208,398	59,689	3,330,592	21,182,725	60.2%
GA0 - District of Columbia Public Schools	517,701,613	202,665,505	8,507,836	39,219,754	3,349,185	51,076,775	263,959,333	51.0%
GB0 - Public Charter School Board	1,321,000	34,359	0	0	0	0	1,286,641	97.4%
GC0 - Public Charter Schools	319,629,369	228,852,452	194,794	0	0	194,794	90,582,123	28.3%
GD0 - Office of the State Superintendent of Education	112,373,736	15,526,045	8,213,318	7,420,247	2,661,192	18,294,757	78,552,934	69.9%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	28,740,000	0	0	0	0	34,180,000	54.3%
GM0 - Office of Public Education Facilities Modernization	26,202,924	7,489,459	1,871,666	134,828	0	2,006,494	16,706,971	63.8%
GN0 - NON-PUBLIC TUITION	158,016,909	22,290,864	0	0	0	0	135,726,044	85.9%
GO0 - Special Education Transportation	85,053,703	28,930,266	2,275,561	3,422,147	2,501,932	8,199,639	47,923,797	56.3%
GW0 - Deputy Mayor for Education	1,227,108	254,025	0	260,609	0	260,609	712,474	58.1%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,322,612,076</b>	<b>548,435,373</b>	<b>24,125,680</b>	<b>50,665,983</b>	<b>8,571,998</b>	<b>83,363,660</b>	<b>690,813,043</b>	<b>52.2%</b>

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

(Run Date: Mar 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AP0 - Office on Asian and Pacific Islander Affairs	775,700	314,667	0	10,589	0	10,589	450,444	58.1%
BG0 - Disability Compensation Fund	38,169,140	13,170,667	2,651,219	544,709	0	3,195,927	21,802,546	57.1%
BH0 - Unemployment Compensation Fund	18,512,000	5,397,060	0	0	0	0	13,114,940	70.8%
BY0 - D. C. Office on Aging	16,165,150	2,954,333	4,667,092	162,987	103,229	4,933,308	8,277,508	51.2%
BZ0 - Office of Latino Affairs	2,663,837	637,506	42,000	26,232	15,000	83,232	1,943,099	72.9%
HA0 - Department of Parks and Recreation	37,677,288	10,205,667	1,810,383	872,352	310,914	2,993,648	24,477,973	65.0%
HC0 - Department of Health	74,182,878	16,859,186	24,967,942	12,620,693	1,179,797	38,768,432	18,555,261	25.0%
HM0 - Office of Human Rights	2,166,413	684,718	84,963	22,883	0	107,846	1,373,850	63.4%
HT0 - Department of Health Care Finance	529,623,530	162,328,564	7,073,675	6,594,056	3,037,629	16,705,359	350,589,607	66.2%
JAO - Department of Human Services	140,174,774	36,869,310	15,680,853	14,603,128	2,753,105	33,037,086	70,268,378	50.1%
JM0 - Department on Disabilities Services	53,343,666	14,030,017	8,941,964	3,477,670	562,984	12,982,618	26,331,031	49.4%
JY0 - Children and Youth Investment Collaborative	4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	24,925,637	11,739,436	533,457	1,131,878	13,404,770	51,980,106	57.6%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	45,411,423	3,875,369	8,110,915	2,781,894	14,768,179	131,416,515	68.6%
RM0 - Department of Mental Health	162,686,854	45,471,114	27,627,666	9,483,283	5,548,305	42,659,254	74,556,487	45.8%
VA0 - Office of Veterans' Affairs	378,852	117,443	34,833	19,086	1,000	54,919	206,490	54.5%
<b>Total, Human Support Services</b>	<b>1,362,951,713</b>	<b>380,457,312</b>	<b>109,196,754</b>	<b>57,082,039</b>	<b>17,425,733</b>	<b>183,704,527</b>	<b>798,789,875</b>	<b>58.6%</b>
KA0 - Department of Transportation	2,940,211	(352,598)	1,209	0	295,100	296,309	2,996,500	101.9%
KC0 - Washington Metropolitan Area Transit Commission	123,000	0	0	0	0	0	123,000	100.0%
KD0 - School Transit Subsidy	6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%
KG0 - District Department of the Environment	12,610,537	6,400,362	61,532	137,034	46,880	245,446	5,964,730	47.3%
KT0 - Department of Public Works	96,441,329	32,476,816	5,983,544	710,915	1,014,182	7,708,641	56,255,871	58.3%
KV0 - Department of Motor Vehicles	23,867,996	6,593,675	853,476	724,277	111,028	1,688,781	15,585,540	65.3%
TC0 - D.C. Taxicab Commission	1,078,391	377,244	0	13,273	0	13,273	687,873	63.8%
<b>Total, Public Works</b>	<b>388,822,498</b>	<b>172,512,639</b>	<b>6,899,761</b>	<b>1,585,499</b>	<b>1,467,190</b>	<b>9,952,450</b>	<b>206,357,409</b>	<b>53.1%</b>
CP0 - Certificate of Participation	33,044,575	24,405,381	0	0	0	0	8,639,194	26.1%

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CS0 - Cash Reserve	40,000,000	0	0	0	0	0	40,000,000	100.0%
DO0 - Non-Departmental	0	(76,055)	0	0	0	0	76,055	N/A
DS0 - Repayment of Loans and Interest	401,904,816	154,198,764	0	0	0	0	247,706,052	61.6%
ELC - Master Equipment Lease/Purchase Program Capital	0	11,992	0	0	0	0	(11,992)	N/A
ELO - Master Equipment Lease/Purchase Program	49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SM0 - Schools Modernization Fund	8,612,963	0	0	0	0	0	8,612,963	100.0%
SV0 - Emergency and Contingency Reserve Fund	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZB0 - Debt Service - Issuance Costs	15,000,000	214,157	0	0	0	0	14,785,843	98.6%
ZH0 - Settlements and Judgments	21,477,000	7,961,311	0	0	0	0	13,515,689	62.9%
ZZ0 - John A. Wilson Building Fund	3,598,126	691,051	0	2,907,075	0	2,907,075	0	0.0%
<b>Total, Financing and Other</b>	<b>678,141,554</b>	<b>188,601,136</b>	<b>0</b>	<b>2,907,075</b>	<b>0</b>	<b>2,907,075</b>	<b>486,633,343</b>	<b>71.8%</b>
<b>Grand Total</b>	<b>5,147,307,569</b>	<b>1,804,015,934</b>	<b>193,070,485</b>	<b>124,334,081</b>	<b>38,101,278</b>	<b>355,505,844</b>	<b>2,987,785,791</b>	<b>58.0%</b>
<b>% Of Budget</b>		<b>35.0%</b>				<b>6.9%</b>		

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	(52,711)	168,102	0	0	168,102	5,462,825	97.9%
HP0 - Housing Production Trust Fund Subsidy	14,383,775	3,778,783	0	0	0	0	10,604,992	73.7%
<b>Total, Economic Development and Regulation</b>	<b>19,961,990</b>	<b>3,726,072</b>	<b>168,102</b>	<b>0</b>	<b>0</b>	<b>168,102</b>	<b>16,067,817</b>	<b>80.5%</b>
HT0 - Department of Health Care Finance	60,158,711	27,550	0	7,501	0	7,501	60,123,660	99.9%
<b>Total, Human Support Services</b>	<b>60,158,711</b>	<b>27,550</b>	<b>0</b>	<b>7,501</b>	<b>0</b>	<b>7,501</b>	<b>60,123,660</b>	<b>99.9%</b>
KA0 - Department of Transportation	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Total, Public Works</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>
BO0 - Baseball Dedicated Tax Transfer	29,582,000	0	0	0	0	0	29,582,000	100.0%
DS0 - Repayment of Loans and Interest	4,800,000	0	0	0	0	0	4,800,000	100.0%
DT0 - Repayment of Revenue Bonds	7,574,225	768,900	0	0	0	0	6,805,325	89.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	0	0	0	0	0	101,696,000	100.0%
KZ0 - Highway Trust Fund Transfer - Dedicated Taxes	37,678,000	0	0	0	0	0	37,678,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	0	0	0	0	0	61,304,000	100.0%
<b>Total, Financing and Other</b>	<b>242,634,225</b>	<b>768,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,865,325</b>	<b>99.7%</b>
<b>Grand Total</b>	<b>337,754,926</b>	<b>4,522,521</b>	<b>168,102</b>	<b>7,501</b>	<b>0</b>	<b>175,603</b>	<b>333,056,802</b>	<b>98.6%</b>
<b>% Of Budget</b>		<b>1.3%</b>				<b>0.1%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	1,070,482	176,871	2,109	203,189	382,170	5,429,492	78.9%
<b>Total, Governmental Direction and Support</b>	<b>6,882,144</b>	<b>1,070,482</b>	<b>176,871</b>	<b>2,109</b>	<b>203,189</b>	<b>382,170</b>	<b>5,429,492</b>	<b>78.9%</b>
BD0 - Office of Planning	1,000,000	0	0	0	0	0	1,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,000,000	0	0	0	0	0	1,000,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	326,782	69,362	6,000	15,059	26,000	47,059	210,362	64.4%
DV0 - Judicial Nomination Commission	263,532	55,924	0	9,733	0	9,733	197,875	75.1%
FJ0 - Criminal Justice Coordinating Council	3,039,349	409,571	295,626	69,852	16,186	381,664	2,248,113	74.0%
FK0 - District of Columbia National Guard	499,200	10,644	87,717	0	2,726	90,443	398,113	79.8%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	0	0	0	0	0	3,256,400	100.0%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	N/A
<b>Total, Public Safety and Justice</b>	<b>7,385,263</b>	<b>545,500</b>	<b>389,345</b>	<b>94,644</b>	<b>44,912</b>	<b>528,901</b>	<b>6,310,861</b>	<b>85.5%</b>
GA0 - District of Columbia Public Schools	43,819,519	14,648,901	2,390,691	600	1,481,447	3,872,738	25,297,880	57.7%
GD0 - Office of the State Superintendent of Education	55,100,000	12,559,214	13,240,796	3,445	8,744	13,252,985	29,287,802	53.2%
<b>Total, Public Education System</b>	<b>98,919,519</b>	<b>27,208,115</b>	<b>15,631,487</b>	<b>4,045</b>	<b>1,490,191</b>	<b>17,125,722</b>	<b>54,585,682</b>	<b>55.2%</b>
HC0 - Department of Health	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
JA0 - Department of Human Services	21,721,838	1,212,203	1,259,353	0	8,072,842	9,332,195	11,177,440	51.5%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
RL0 - Child and Family Services Agency	548,000	185,601	731,749	0	58,359	790,107	(427,708)	(78.0%)
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
<b>Total, Human Support Services</b>	<b>28,527,582</b>	<b>1,397,804</b>	<b>3,248,715</b>	<b>0</b>	<b>13,131,200</b>	<b>16,379,915</b>	<b>10,749,863</b>	<b>37.7%</b>
KA0 - Department of Transportation	1,124,049	0	1,124,049	0	0	1,124,049	0	0.0%
KG0 - District Department of the Environment	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
<b>Total, Public Works</b>	<b>3,053,419</b>	<b>42,163</b>	<b>1,124,049</b>	<b>0</b>	<b>0</b>	<b>1,124,049</b>	<b>1,887,207</b>	<b>61.8%</b>
EP0 - Emergency Planning and Security Fund	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Total, Financing and Other</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>

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

(Run Date: Mar 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Grand Total</b>	161,767,927	30,264,064	20,570,467	100,798	14,869,492	35,540,757	95,963,105	59.3%
<b>% Of Budget</b>		18.7%				22.0%		

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

(Run Date: Mar 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	4,301,407	6,568	0	0	0	0	4,294,839	99.8%
AD0 - Office of the Inspector General	2,399,999	563,730	8,713	125,903	0	134,616	1,701,652	70.9%
CB0 - Office of the Attorney General for the District of Columbia	20,052,795	4,067,088	2,637,008	602,143	908,111	4,147,263	11,838,444	59.0%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	1,004,923	102,819	12,092	900	215,000	227,992	674,111	67.1%
RS0 - Serve DC	0	395,875	18,849	160	0	19,009	(414,883)	N/A
TO0 - Office of the Chief Technology Officer	7,493,711	725,992	154,396	998,240	472,150	1,624,787	5,142,933	68.6%
<b>Total, Governmental Direction and Support</b>	<b>35,402,835</b>	<b>5,862,072</b>	<b>2,831,059</b>	<b>1,727,347</b>	<b>1,595,262</b>	<b>6,153,667</b>	<b>23,387,096</b>	<b>66.1%</b>
BD0 - Office of Planning	448,651	150,508	59,635	0	123,000	182,635	115,508	25.7%
BX0 - Commission on Arts and Humanities	751,133	299,742	43,035	0	12,750	55,785	395,605	52.7%
CF0 - Department of Employment Services	60,627,433	9,019,823	2,954,352	3,169,236	3,827,372	9,950,960	41,656,650	68.7%
DB0 - Department of Housing and Community Development	83,634,952	12,587,787	34,383,434	949,962	427,735	35,761,131	35,286,034	42.2%
DH0 - Public Service Commission	402,458	113,247	192	0	0	192	289,020	71.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,000,000	308,455	890,684	0	133,294	1,023,978	3,667,568	73.4%
EN0 - Department of Small and Local Business Development	621,067	119,228	0	0	82,695	82,695	419,144	67.5%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	0	7,588	0	0	7,588	992,412	99.2%
<b>Total, Economic Development and Regulation</b>	<b>152,485,693</b>	<b>22,598,790</b>	<b>38,338,919</b>	<b>4,119,198</b>	<b>4,606,846</b>	<b>47,064,963</b>	<b>82,821,940</b>	<b>54.3%</b>
BN0 - Homeland Security and Emergency Management Agency	221,308,563	12,321,322	1,912,818	100,576	4,397,924	6,411,318	202,575,923	91.5%
FA0 - Metropolitan Police Department	6,434,790	1,134,200	153,905	5,000	352,881	511,786	4,788,803	74.4%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	N/A
FE0 - Office of Victim Services	3,224,703	436,106	1,586,342	8,542	22,500	1,617,384	1,171,213	36.3%
FJ0 - Criminal Justice Coordinating Council	67,463	5,321	0	0	0	0	62,142	92.1%
FK0 - District of Columbia National Guard	3,928,896	747,621	(169)	273,705	0	273,536	2,907,739	74.0%
FL0 - Department of Corrections	264,697	39,446	(22,149)	0	0	(22,149)	247,401	93.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	13,835,141	(975,208)	6,509,608	3,225,858	0	9,735,465	5,074,884	36.7%
<b>Total, Public Safety and Justice</b>	<b>249,064,253</b>	<b>13,714,180</b>	<b>10,140,355</b>	<b>3,613,681</b>	<b>4,773,305</b>	<b>18,527,341</b>	<b>216,822,732</b>	<b>87.1%</b>
CE0 - District of Columbia Public Library	2,343,930	526,636	170,029	12,165	4,176	186,370	1,630,925	69.6%
GA0 - District of Columbia Public Schools	9,410,190	1,712,201	693,575	208,698	89,000	991,273	6,706,716	71.3%
GD0 - Office of the State Superintendent of Education	288,270,325	8,087,288	37,562,471	1,664,547	1,833,800	41,060,818	239,122,219	83.0%
<b>Total, Public Education System</b>	<b>300,024,445</b>	<b>10,326,125</b>	<b>38,426,075</b>	<b>1,885,410</b>	<b>1,926,976</b>	<b>42,238,461</b>	<b>247,459,860</b>	<b>82.5%</b>
BY0 - D. C. Office on Aging	8,640,202	1,773,479	1,068,624	0	55,558	1,124,182	5,742,541	66.5%
HC0 - Department of Health	162,409,630	25,511,799	34,755,513	1,550,102	10,700,486	47,006,101	89,891,730	55.3%
HM0 - Office of Human Rights	458,403	23,775	12,011	17,013	0	29,024	405,604	88.5%
HT0 - Department of Health Care Finance	17,384,829	543,124	370,078	692,015	0	1,062,094	15,779,611	90.8%
JA0 - Department of Human Services	170,517,700	19,615,787	15,777,135	1,208,321	1,559,419	18,544,875	132,357,038	77.6%
JM0 - Department on Disabilities Services	27,784,053	7,865,380	3,021,904	1,090,938	545,216	4,658,058	15,260,614	54.9%
JZ0 - Department of Youth Rehabilitation Services	2,420,087	106,390	459,289	134,854	3,673	597,816	1,715,881	70.9%
RL0 - Child and Family Services Agency	61,453,604	16,701,929	249,595	20,779	170,755	441,129	44,310,547	72.1%
RM0 - Department of Mental Health	2,210,118	689,075	538,357	10,000	4,980	553,337	967,706	43.8%
<b>Total, Human Support Services</b>	<b>453,278,626</b>	<b>72,830,737</b>	<b>56,252,506</b>	<b>4,724,022</b>	<b>13,040,088</b>	<b>74,016,616</b>	<b>306,431,273</b>	<b>67.6%</b>
KA0 - Department of Transportation	5,896,248	230,182	1,607,137	639,192	194,934	2,441,263	3,224,803	54.7%
KG0 - District Department of the Environment	50,119,629	7,354,708	4,029,822	4,385,048	854,486	9,269,355	33,495,566	66.8%
KV0 - Department of Motor Vehicles	2,469,524	3,160	0	0	0	0	2,466,364	99.9%
<b>Total, Public Works</b>	<b>58,485,401</b>	<b>7,588,050</b>	<b>5,636,959</b>	<b>5,024,240</b>	<b>1,049,420</b>	<b>11,710,618</b>	<b>39,186,733</b>	<b>67.0%</b>
<b>Grand Total</b>	<b>1,248,741,252</b>	<b>132,919,953</b>	<b>151,625,872</b>	<b>21,093,897</b>	<b>26,991,896</b>	<b>199,711,666</b>	<b>916,109,634</b>	<b>73.4%</b>
<b>% Of Budget</b>		<b>10.6%</b>				<b>16.0%</b>		

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	1,519,930,836	575,447,012	15,486,795	12,233,299	1,708,740	29,428,834	915,054,991	60.2%
JAO - Department of Human Services	10,686,401	3,380,050	352,710	0	0	352,710	6,953,641	65.1%
JM0 - Department on Disabilities Services	2,909,989	724,180	75,745	0	0	75,745	2,110,064	72.5%
RM0 - Department of Mental Health	4,112,713	817,040	1,868,227	134,660	1,860	2,004,747	1,290,926	31.4%
<b>Total, Human Support Services</b>	<b>1,537,639,940</b>	<b>580,368,282</b>	<b>17,783,477</b>	<b>12,367,959</b>	<b>1,710,600</b>	<b>31,862,037</b>	<b>925,409,621</b>	<b>60.2%</b>
<b>Grand Total</b>	<b>1,537,639,940</b>	<b>580,368,282</b>	<b>17,783,477</b>	<b>12,367,959</b>	<b>1,710,600</b>	<b>31,862,037</b>	<b>925,409,621</b>	<b>60.2%</b>
<b>% Of Budget</b>		<b>37.7%</b>				<b>2.1%</b>		

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

(Run Date: Mar 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	42,925	0	0	0	0	96,071	69.1%
<b>Total, Governmental Direction and Support</b>	<b>138,996</b>	<b>42,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,071</b>	<b>69.1%</b>
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,299,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,299,687</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	3,992,000	920,309	80,710	0	0	80,710	2,990,982	74.9%
<b>Total, Public Education System</b>	<b>3,992,000</b>	<b>920,309</b>	<b>80,710</b>	<b>0</b>	<b>0</b>	<b>80,710</b>	<b>2,990,982</b>	<b>74.9%</b>
HA0 - Department of Parks and Recreation	65,000	21	0	0	0	0	64,979	100.0%
HC0 - Department of Health	318,960	102,772	42,110	0	0	42,110	174,078	54.6%
RL0 - Child and Family Services Agency	145,942	0	11,139	4,557	0	15,696	130,246	89.2%
RM0 - Department of Mental Health	321,061	7,518	13,254	104,135	116,424	233,813	79,730	24.8%
<b>Total, Human Support Services</b>	<b>850,963</b>	<b>110,311</b>	<b>66,502</b>	<b>108,692</b>	<b>116,424</b>	<b>291,618</b>	<b>449,034</b>	<b>52.8%</b>
KG0 - District Department of the Environment	820,180	0	374,179	0	0	374,179	446,000	54.4%
<b>Total, Public Works</b>	<b>820,180</b>	<b>0</b>	<b>374,179</b>	<b>0</b>	<b>0</b>	<b>374,179</b>	<b>446,000</b>	<b>54.4%</b>
<b>Grand Total</b>	<b>7,101,825</b>	<b>1,073,544</b>	<b>521,391</b>	<b>108,692</b>	<b>116,424</b>	<b>746,507</b>	<b>5,281,774</b>	<b>74.4%</b>
<b>% Of Budget</b>		<b>15.1%</b>				<b>10.5%</b>		

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

(Run Date: Mar 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
AE0 - Office of the City Administrator	63,459	0	0	63,459	0	63,459	0	0.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>64,348</b>	<b>0</b>	<b>0</b>	<b>63,459</b>	<b>0</b>	<b>63,459</b>	<b>889</b>	<b>1.4%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>
FA0 - Metropolitan Police Department	177,905	55,337	0	0	7,344	7,344	115,223	64.8%
<b>Total, Public Safety and Justice</b>	<b>177,905</b>	<b>55,337</b>	<b>0</b>	<b>0</b>	<b>7,344</b>	<b>7,344</b>	<b>115,223</b>	<b>64.8%</b>
GA0 - District of Columbia Public Schools	43,274	(2,441)	12,138	0	1,120	13,258	32,457	75.0%
<b>Total, Public Education System</b>	<b>43,274</b>	<b>(2,441)</b>	<b>12,138</b>	<b>0</b>	<b>1,120</b>	<b>13,258</b>	<b>32,457</b>	<b>75.0%</b>
HA0 - Department of Parks and Recreation	68,717	0	0	5,616	11,947	17,563	51,154	74.4%
RL0 - Child and Family Services Agency	97,268	14,858	0	3,507	1,350	4,858	77,553	79.7%
RM0 - Department of Mental Health	42,273	677	0	0	0	0	41,596	98.4%
<b>Total, Human Support Services</b>	<b>208,259</b>	<b>15,535</b>	<b>0</b>	<b>9,123</b>	<b>13,297</b>	<b>22,421</b>	<b>170,303</b>	<b>81.8%</b>
KA0 - Department of Transportation	436,058	16,415	98,585	0	0	98,585	321,058	73.6%
<b>Total, Public Works</b>	<b>436,058</b>	<b>16,415</b>	<b>98,585</b>	<b>0</b>	<b>0</b>	<b>98,585</b>	<b>321,058</b>	<b>73.6%</b>
<b>Grand Total</b>	<b>1,009,843</b>	<b>84,846</b>	<b>110,723</b>	<b>72,582</b>	<b>21,761</b>	<b>205,067</b>	<b>719,930</b>	<b>71.3%</b>
<b>% Of Budget</b>		<b>8.4%</b>				<b>20.3%</b>		

SOURCE: CFOsolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 Real Estate Services	15,053,701	1,415,898	3,757,105	202,860	1,876,954	5,836,920	7,800,883	51.8%
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	33,791,592	3,343,832	4,983,060	19,676	10,094,126	15,096,862	15,350,897	45.4%
BA0 - Office of the Secretary	693,967	79,585	248,341	12,053	12,900	273,294	341,089	49.2%
BE0 - D. C. Department of Human Resources	272,734	113,842	7,759	2,104	0	9,863	149,029	54.6%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	1,277,623	1,665,409	96,738	4,179	1,766,326	5,049,352	62.4%
CJ0 - Office of Campaign Finance	90,000	3,098	0	0	0	0	86,902	96.6%
PO0 - Office of Contracting and Procurement	1,250,289	384,057	39,547	34,516	41,232	115,295	750,937	60.1%
RJ0 - Medical Liability Captive INS Agency	682,000	17,370	0	0	0	0	664,630	97.5%
TO0 - Office of the Chief Technology Officer	3,314,932	67,072	2,344,023	0	83,414	2,427,438	820,423	24.7%
ZX0 - Municipal Facilities: Non-Capital	565,217	0	0	0	0	0	565,217	100.0%
<b>Total, Governmental Direction and Support</b>	<b>64,078,338</b>	<b>6,702,376</b>	<b>13,045,244</b>	<b>367,949</b>	<b>12,112,805</b>	<b>25,525,998</b>	<b>31,849,965</b>	<b>49.7%</b>
BD0 - Office of Planning	18,782	0	0	0	0	0	18,782	100.0%
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	6,614,127	2,487,763	3,102,337	3,028,309	8,618,409	21,012,971	58.0%
CQ0 - Office of the Tenant Advocate	1,171,028	292,724	88,000	43,146	0	131,146	747,158	63.8%
CR0 - Department of Consumer and Regulatory Affairs	16,843,828	4,869,258	147,772	116,155	1,168,233	1,432,160	10,542,409	62.6%
CT0 - Office of Cable Television	7,295,370	1,471,587	319,654	2,081,916	76,623	2,478,193	3,345,590	45.9%
DB0 - Department of Housing and Community Development	8,337,437	757,347	3,026,065	1,269,547	(417,560)	3,878,052	3,702,037	44.4%
DH0 - Public Service Commission	9,453,473	3,048,349	300,377	1,235,014	2,730	1,538,121	4,867,003	51.5%
DJ0 - Office of the People's Counsel	5,170,198	1,553,077	257,452	624,364	14,621	896,437	2,720,685	52.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	7,608,252	2,485,416	958,995	367,736	0	1,326,731	3,796,104	49.9%
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	1,157,820	76,926	383,510	13,430	473,867	3,211,031	66.3%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	4,190,522	182,590	1,355,209	29,009	1,566,808	9,329,484	61.8%

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

(Run Date: Mar 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	0	0	3,900	0	3,900	42,459	91.6%
<b>Total, Economic Development and Regulation</b>	<b>135,290,015</b>	<b>26,440,227</b>	<b>7,845,594</b>	<b>10,582,835</b>	<b>3,914,693</b>	<b>22,343,122</b>	<b>86,506,666</b>	<b>63.9%</b>
FA0 - Metropolitan Police Department	31,861,061	5,718,997	1,876,928	542,680	4,124,316	6,543,924	19,598,141	61.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	(2,795)	23,367	0	0	23,367	1,499,428	98.6%
FE0 - Office of Victim Services	7,130,575	291,215	2,564,408	162,919	0	2,727,327	4,112,033	57.7%
FL0 - Department of Corrections	25,540,620	5,727,860	18,724,375	0	58,310	18,782,686	1,030,075	4.0%
FS0 - Office of Administrative Hearings	8,243	5,142	0	0	0	0	3,101	37.6%
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	44,833	81,311	0	35,495	116,806	103,934	39.1%
UC0 - Office of Unified Communications	18,871,986	1,774,806	2,504,375	2,410,474	1,297,379	6,212,227	10,884,953	57.7%
<b>Total, Public Safety and Justice</b>	<b>85,448,058</b>	<b>13,560,058</b>	<b>25,774,763</b>	<b>3,116,073</b>	<b>5,515,500</b>	<b>34,406,336</b>	<b>37,481,664</b>	<b>43.9%</b>
CE0 - District of Columbia Public Library	931,673	47,575	51,545	4,265	1,459	57,269	826,829	88.7%
GA0 - District of Columbia Public Schools	4,489,819	236,101	853,257	171,427	76,353	1,101,037	3,152,680	70.2%
GB0 - Public Charter School Board	2,169,251	0	0	0	0	0	2,169,251	100.0%
GD0 - Office of the State Superintendent of Education	10,324,549	3,789	18,173	0	0	18,173	10,302,587	99.8%
GM0 - Office of Public Education Facilities Modernization	1,438,077	261,774	325,969	0	0	325,969	850,335	59.1%
<b>Total, Public Education System</b>	<b>19,353,370</b>	<b>549,239</b>	<b>1,248,943</b>	<b>175,692</b>	<b>77,812</b>	<b>1,502,447</b>	<b>17,301,683</b>	<b>89.4%</b>
HA0 - Department of Parks and Recreation	1,394,597	104,343	364,338	4,090	116,896	485,324	804,930	57.7%
HC0 - Department of Health	14,878,627	3,109,652	632,236	1,269,754	291,970	2,193,960	9,575,015	64.4%
HT0 - Department of Health Care Finance	2,604,625	329,660	211,200	1,000	0	212,200	2,062,765	79.2%
JA0 - Department of Human Services	2,150,000	75,942	193	0	0	193	2,073,865	96.5%
JM0 - Department on Disabilities Services	6,200,000	934,673	923,252	0	0	923,252	4,342,075	70.0%
RL0 - Child and Family Services Agency	750,000	250,000	0	0	0	0	500,000	66.7%
RM0 - Department of Mental Health	4,587,640	673,437	1,069,422	18,000	433	1,087,855	2,826,349	61.6%
<b>Total, Human Support Services</b>	<b>32,565,489</b>	<b>5,477,706</b>	<b>3,200,641</b>	<b>1,292,844</b>	<b>409,299</b>	<b>4,902,784</b>	<b>22,184,998</b>	<b>68.1%</b>
KA0 - Department of Transportation	75,079,367	13,411,538	15,935,955	8,463,141	2,890,474	27,289,570	34,378,259	45.8%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	0	0	0	0	0	12,000,000	100.0%
KG0 - District Department of the Environment	31,966,437	3,346,541	2,189,812	1,625,582	266,464	4,081,857	24,538,038	76.8%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KT0 - Department of Public Works	5,470,145	477,947	(24,105)	0	635,282	611,176	4,381,021	80.1%
KV0 - Department of Motor Vehicles	11,820,535	2,319,695	2,325,135	2,719,122	412,017	5,456,273	4,044,567	34.2%
TC0 - D.C. Taxicab Commission	511,200	119,963	0	33,858	0	33,858	357,379	69.9%
<b>Total, Public Works</b>	<b>136,847,683</b>	<b>19,675,683</b>	<b>20,426,796</b>	<b>12,841,703</b>	<b>4,204,236</b>	<b>37,472,736</b>	<b>79,699,264</b>	<b>58.2%</b>
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	0	0	0	0	0	4,204,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	12,071,000	0	0	0	0	0	12,071,000	100.0%
<b>Total, Financing and Other</b>	<b>17,248,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,248,186</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>490,831,139</b>	<b>72,405,290</b>	<b>71,541,982</b>	<b>28,377,096</b>	<b>26,234,346</b>	<b>126,153,423</b>	<b>292,272,426</b>	<b>59.5%</b>
<b>% Of Budget</b>		<b>14.8%</b>				<b>25.7%</b>		

# (F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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
<b>Public Safety and Justice</b>		<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>N/A</b>
<b>1912 - Emergency Preparedness</b>		<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>N/A</b>

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

(Run Date: Mar 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	1,070,482	176,871	2,109	203,189	382,170	5,429,492	78.9%
<b>Governmental Direction and Support</b>		<b>6,882,144</b>	<b>1,070,482</b>	<b>176,871</b>	<b>2,109</b>	<b>203,189</b>	<b>382,170</b>	<b>5,429,492</b>	<b>78.9%</b>
BD0 - Office of Planning	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	1,000,000	0	0	0	0	0	1,000,000	100.0%
<b>Economic Development and Regulation</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	326,782	69,362	6,000	15,059	26,000	47,059	210,362	64.4%
DV0 - Judicial Nomination Commission	Federal Payments	263,532	55,924	0	9,733	0	9,733	197,875	75.1%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,039,349	409,571	295,626	69,852	16,186	381,664	2,248,113	74.0%
FK0 - District of Columbia National Guard	Federal Payments	499,200	10,644	87,717	0	2,726	90,443	398,113	79.8%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	0	0	0	0	0	3,256,400	100.0%
<b>Public Safety and Justice</b>		<b>7,385,263</b>	<b>545,500</b>	<b>389,343</b>	<b>94,644</b>	<b>44,912</b>	<b>528,899</b>	<b>6,310,863</b>	<b>85.5%</b>
GA0 - District of Columbia Public Schools	Federal Payments	43,819,519	14,648,901	2,390,748	600	1,481,447	3,872,795	25,297,823	57.7%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,100,000	9,997,902	382,577	3,445	8,744	394,765	24,707,332	70.4%
<b>Public Education System</b>		<b>78,919,519</b>	<b>24,646,804</b>	<b>2,773,324</b>	<b>4,045</b>	<b>1,490,191</b>	<b>4,267,560</b>	<b>50,005,156</b>	<b>63.4%</b>
HC0 - Department of Health	Federal Payments	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
JA0 - Department of Human Services	Federal Payments	21,721,838	1,212,203	1,259,353	0	8,072,842	9,332,195	11,177,440	51.5%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	548,000	185,601	731,749	0	58,359	790,107	(427,708)	(78.0%)
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
<b>Human Support Services</b>		<b>28,527,582</b>	<b>1,397,804</b>	<b>3,248,715</b>	<b>0</b>	<b>13,131,200</b>	<b>16,379,915</b>	<b>10,749,863</b>	<b>37.7%</b>
KA0 - Department of Transportation	Federal Payments	1,124,049	0	1,124,049	0	0	1,124,049	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%
<b>Public Works</b>		<b>3,053,419</b>	<b>42,163</b>	<b>1,124,049</b>	<b>0</b>	<b>0</b>	<b>1,124,049</b>	<b>1,887,207</b>	<b>61.8%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	15,000,000	0	0	0	0	0	15,000,000	100.0%
<b>Financing and Other</b>		<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>100.0%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
8110 - Federal Payments - Internal		141,767,927	27,702,753	7,712,302	100,798	14,869,492	22,682,593	91,382,581	64.5%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	610,000	0	0	0	0	0	610,000	100.0%
<b>Public Education System</b>		<b>610,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>100.0%</b>
<b>8111 - Federal Payments - Internal Dcps 1110</b>		<b>610,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>100.0%</b>

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

(Run Date: Mar 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	4,424,261	163,822	0	0	0	0	4,260,439	96.3%
<b>Public Education System</b>		<b>4,424,261</b>	<b>163,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,260,439</b>	<b>96.3%</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>4,424,261</b>	<b>163,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,260,439</b>	<b>96.3%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	14,815,739	188,555	67,062	0	0	67,062	14,560,122	98.3%
<b>Public Education System</b>		<b>14,815,739</b>	<b>188,555</b>	<b>67,062</b>	<b>0</b>	<b>0</b>	<b>67,062</b>	<b>14,560,122</b>	<b>98.3%</b>
<b>8133 - Direct Loan Fund</b>		<b>14,815,739</b>	<b>188,555</b>	<b>67,062</b>	<b>0</b>	<b>0</b>	<b>67,062</b>	<b>14,560,122</b>	<b>98.3%</b>

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

(Run Date: Mar 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	150,000	1,720,681	7,678,521	0	0	7,678,521	(9,249,202)	(6,166.1%)
<b>Public Education System</b>		<b>150,000</b>	<b>1,720,681</b>	<b>7,678,521</b>	<b>0</b>	<b>0</b>	<b>7,678,521</b>	<b>(9,249,202)</b>	<b>(6,166.1%)</b>
<b>8134 - Other Programs</b>		<b>150,000</b>	<b>1,720,681</b>	<b>7,678,521</b>	<b>0</b>	<b>0</b>	<b>7,678,521</b>	<b>(9,249,202)</b>	<b>(6,166.1%)</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	0	482,088	4,231,806	0	0	4,231,806	(4,713,894)	N/A
<b>Public Education System</b>		<b>0</b>	<b>482,088</b>	<b>4,231,806</b>	<b>0</b>	<b>0</b>	<b>4,231,806</b>	<b>(4,713,894)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>482,088</b>	<b>4,231,806</b>	<b>0</b>	<b>0</b>	<b>4,231,806</b>	<b>(4,713,894)</b>	<b>N/A</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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	0	6,166	880,830	0	0	880,830	(886,996)	N/A
<b>Public Education System</b>		<b>0</b>	<b>6,166</b>	<b>880,830</b>	<b>0</b>	<b>0</b>	<b>880,830</b>	<b>(886,996)</b>	<b>N/A</b>
<b>8136 - Special Programs</b>		<b>0</b>	<b>6,166</b>	<b>880,830</b>	<b>0</b>	<b>0</b>	<b>880,830</b>	<b>(886,996)</b>	<b>N/A</b>

(G) Agency Summary – By  
Source of Funds

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

(Run Date: Mar 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	2,240,439	15,170	16,512	0	31,683	6,904,064	75.2%
	Federal Grant Fund	0200	4,301,407	6,568	0	0	0	0	4,294,839	99.8%
AAO - Office of the Mayor			13,477,593	2,247,007	15,170	16,512	0	31,683	11,198,903	83.1%
ABO - Council of the District of Columbia	Local Fund	0100	19,225,069	6,081,222	1,189,662	4,546	41,250	1,235,458	11,908,389	61.9%
	ABO - Council of the District of Columbia			19,225,069	6,081,222	1,189,662	4,546	41,250	1,235,458	11,908,389
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	1,378,090	27,140	41,750	460	69,350	2,392,229	62.3%
	ACO - Office of the District of Columbia Auditor			3,839,669	1,378,090	27,140	41,750	460	69,350	2,392,229
ADO - Office of the Inspector General	Local Fund	0100	13,328,576	4,837,250	300,682	84,563	0	385,245	8,106,081	60.8%
	Federal Grant Fund	0200	2,399,999	563,730	8,713	125,903	0	134,616	1,701,652	70.9%
ADO - Office of the Inspector General			15,728,575	5,400,980	309,396	210,466	0	519,862	9,807,732	62.4%
AEO - Office of the City Administrator	Local Fund	0100	3,435,665	1,415,549	0	120,309	75,200	195,509	1,824,607	53.1%
	Private Donations	0450	63,459	0	0	63,459	0	63,459	0	0.0%
AEO - Office of the City Administrator			3,499,124	1,415,549	0	183,768	75,200	258,968	1,824,607	52.1%
AF0 - Contract Appeals Board	Local Fund	0100	774,185	267,152	0	7,871	0	7,871	499,162	64.5%
	AF0 - Contract Appeals Board			774,185	267,152	0	7,871	0	499,162	64.5%
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN	Local Fund	0100	262,500	0	0	0	0	0	262,500	100.0%
	AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN			262,500	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	Local Fund	0100	2,951,000	0	0	0	0	0	2,951,000	100.0%
	AJ0 - Access to Justice			2,951,000	0	0	0	0	2,951,000	100.0%
AM0 - Department of Real Estate Services	Local Fund	0100	8,818,987	1,683,360	752,152	622,411	8,200	1,382,763	5,752,864	65.2%
	Special Purpose Revenue Funds	0600	15,053,701	1,415,898	3,757,105	202,860	1,876,954	5,836,920	7,800,883	51.8%
AM0 - Department of Real Estate Services			23,872,688	3,099,258	4,509,258	825,271	1,885,154	7,219,683	13,553,747	56.8%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	314,667	0	10,589	0	10,589	450,444	58.1%
	APO - Office on Asian and Pacific Islander Affairs			775,700	314,667	0	10,589	0	450,444	58.1%
AS0 - Office of Finance and Resource Management	Local Fund	0100	18,357,078	4,082,536	31,384	2,488,583	0	2,519,967	11,754,575	64.0%
	Special Purpose Revenue Funds	0600	270,606	0	0	0	0	0	270,606	100.0%
AS0 - Office of Finance and Resource			18,627,684	4,082,536	31,384	2,488,583	0	2,519,967	12,025,181	64.6%

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

(Run Date: Mar 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
<b>Management</b>										
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	27,733,330	4,990,651	343,212	1,075,649	6,409,512	53,682,096	61.1%
	Special Purpose Revenue Funds	0600	33,791,592	3,343,832	4,983,060	19,676	10,094,126	15,096,862	15,350,897	45.4%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>121,616,531</b>	<b>31,077,163</b>	<b>9,973,711</b>	<b>362,889</b>	<b>11,169,775</b>	<b>21,506,374</b>	<b>69,032,994</b>	<b>56.8%</b>
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	640,819	151,575	16,589	1	168,165	1,224,554	60.2%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	693,967	79,585	248,341	12,053	12,900	273,294	341,089	49.2%
<b>BA0 - Office of the Secretary</b>			<b>2,728,394</b>	<b>720,404</b>	<b>399,916</b>	<b>28,642</b>	<b>12,901</b>	<b>441,459</b>	<b>1,566,532</b>	<b>57.4%</b>
BDO - Office of Planning	Local Fund	0100	5,955,531	1,914,067	59,474	42,131	10,208	111,813	3,929,651	66.0%
	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Federal Grant Fund	0200	448,651	150,508	59,635	0	123,000	182,635	115,508	25.7%
	Special Purpose Revenue Funds	0600	18,782	0	0	0	0	0	18,782	100.0%
<b>BDO - Office of Planning</b>			<b>7,422,964</b>	<b>2,064,574</b>	<b>119,109</b>	<b>42,131</b>	<b>133,208</b>	<b>294,448</b>	<b>5,063,941</b>	<b>68.2%</b>
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	2,739,446	806,920	178,803	82,500	1,068,223	5,942,299	60.9%
	Special Purpose Revenue Funds	0600	272,734	113,842	7,759	2,104	0	9,863	149,029	54.6%
<b>BE0 - D. C. Department of Human Resources</b>			<b>10,022,701</b>	<b>2,853,288</b>	<b>814,679</b>	<b>180,907</b>	<b>82,500</b>	<b>1,078,085</b>	<b>6,091,328</b>	<b>60.8%</b>
BG0 - Disability Compensation Fund	Local Fund	0100	38,169,140	13,170,667	2,651,219	544,709	0	3,195,927	21,802,546	57.1%
<b>BG0 - Disability Compensation Fund</b>			<b>38,169,140</b>	<b>13,170,667</b>	<b>2,651,219</b>	<b>544,709</b>	<b>0</b>	<b>3,195,927</b>	<b>21,802,546</b>	<b>57.1%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	5,397,060	0	0	0	0	13,114,940	70.8%
<b>BH0 - Unemployment Compensation Fund</b>			<b>18,512,000</b>	<b>5,397,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,114,940</b>	<b>70.8%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	783,070	192,770	143,913	0	336,683	1,433,556	56.1%
<b>BJ0 - Office of Zoning</b>			<b>2,553,308</b>	<b>783,070</b>	<b>192,770</b>	<b>143,913</b>	<b>0</b>	<b>336,683</b>	<b>1,433,556</b>	<b>56.1%</b>
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	613,775	6,793	39,167	208,124	254,083	1,064,305	55.1%
	Federal Grant Fund	0200	221,308,563	12,321,322	1,912,818	100,576	4,397,924	6,411,318	202,575,923	91.5%
<b>BNO - Homeland Security and Emergency Management Agency</b>			<b>223,240,727</b>	<b>12,935,097</b>	<b>1,919,611</b>	<b>139,743</b>	<b>4,606,048</b>	<b>6,665,402</b>	<b>203,640,228</b>	<b>91.2%</b>
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	0	0	0	0	0	29,582,000	100.0%
<b>BO0 - Baseball Dedicated Tax Transfer</b>			<b>29,582,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,582,000</b>	<b>100.0%</b>
BU0 - Office of	Local Fund	0100	0	2,028	0	0	0	0	(2,028)	N/A

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Partnerships and Grant Services										
BU0 - Office of Partnerships and Grant Services			0	2,028	0	0	0	0	(2,028)	N/A
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,361,981	1,348,713	1,087,804	87,907	65,750	1,241,461	1,771,807	40.6%
	Federal Grant Fund	0200	751,133	299,742	43,035	0	12,750	55,785	395,605	52.7%
	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,283,364	1,648,455	1,130,839	87,907	77,798	1,296,544	2,338,364	44.3%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	2,954,333	4,667,092	162,987	103,229	4,933,308	8,277,508	51.2%
	Federal Grant Fund	0200	8,640,202	1,773,479	1,068,624	0	55,558	1,124,182	5,742,541	66.5%
BY0 - D. C. Office on Aging			24,805,351	4,727,812	5,735,716	162,987	158,787	6,057,490	14,020,049	56.5%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	637,506	42,000	26,232	15,000	83,232	1,943,099	72.9%
BZ0 - Office of Latino Affairs			2,663,837	637,506	42,000	26,232	15,000	83,232	1,943,099	72.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	16,723,960	318,531	2,551,082	100,161	2,969,774	30,525,886	60.8%
	Federal Grant Fund	0200	20,052,795	4,067,088	2,637,008	602,143	908,111	4,147,263	11,838,444	59.0%
	Private Grant Fund	0400	138,996	42,925	0	0	0	0	96,071	69.1%
	Special Purpose Revenue Funds	0600	8,093,300	1,277,623	1,665,409	96,738	4,179	1,766,326	5,049,352	62.4%
CB0 - Office of the Attorney General for the District of Columbia			78,504,711	22,111,596	4,620,948	3,249,964	1,012,451	8,883,363	47,509,752	60.5%
CEO - District of Columbia Public Library	Local Fund	0100	35,165,715	10,652,398	3,062,504	208,398	59,689	3,330,592	21,182,725	60.2%
	Federal Grant Fund	0200	2,343,930	526,636	170,029	12,165	4,176	186,370	1,630,925	69.6%
	Special Purpose Revenue Funds	0600	931,673	47,575	51,545	4,265	1,459	57,269	826,829	88.7%
CEO - District of Columbia Public Library			38,441,318	11,226,609	3,284,078	224,828	65,324	3,574,230	23,640,479	61.5%
CF0 - Department of Employment Services	Local Fund	0100	37,664,307	3,603,421	906,556	137,369	1,825,115	2,869,040	31,191,846	82.8%
	Federal Grant Fund	0200	60,627,433	9,019,823	2,954,352	3,169,236	3,827,372	9,950,960	41,656,650	68.7%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	6,614,127	2,487,763	3,102,337	3,028,309	8,618,409	21,012,971	58.0%
CF0 - Department of Employment Services			134,617,247	19,237,371	6,348,671	6,408,942	8,680,796	21,438,409	93,941,467	69.8%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	147,711	39,822	12,343	35,400	87,565	633,482	72.9%
CG0 - Public Employee Relations Board			868,758	147,711	39,822	12,343	35,400	87,565	633,482	72.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	355,692	27,406	30,444	0	57,850	873,915	67.9%
CH0 - Office of Employee Appeals			1,287,457	355,692	27,406	30,444	0	57,850	873,915	67.9%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	420,462	26,977	14,498	0	41,474	863,038	65.1%
	Special Purpose	0600	90,000	3,098	0	0	0	0	86,902	96.6%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CJ0 - Office of Campaign Finance	Revenue Funds									
CJ0 - Office of Campaign Finance			1,414,974	423,559	26,977	14,498	0	41,474	949,940	67.1%
CPO - Certificate of Participation	Local Fund	0100	33,044,575	24,405,381	0	0	0	0	8,639,194	26.1%
CPO - Certificate of Participation			33,044,575	24,405,381	0	0	0	0	8,639,194	26.1%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	645,167	185,989	10,000	0	4,000	14,000	445,178	69.0%
	Special Purpose Revenue Funds	0600	1,171,028	292,724	88,000	43,146	0	131,146	747,158	63.8%
CQ0 - Office of the Tenant Advocate			1,816,195	478,713	98,000	43,146	4,000	145,146	1,192,336	65.7%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	7,871,091	2,545,869	211,901	346,301	80,438	638,639	4,686,583	59.5%
	Special Purpose Revenue Funds	0600	16,843,828	4,869,258	147,772	116,155	1,168,233	1,432,160	10,542,409	62.6%
CR0 - Department of Consumer and Regulatory Affairs			24,714,918	7,415,127	359,673	462,455	1,248,671	2,070,799	15,228,992	61.6%
CS0 - Cash Reserve	Local Fund	0100	40,000,000	0	0	0	0	0	40,000,000	100.0%
CS0 - Cash Reserve			40,000,000	0	0	0	0	0	40,000,000	100.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,295,370	1,471,587	319,654	2,081,916	76,623	2,478,193	3,345,590	45.9%
CT0 - Office of Cable Television			7,295,370	1,471,587	319,654	2,081,916	76,623	2,478,193	3,345,590	45.9%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,254,206	222,951	0	12,374	11,640	24,014	1,007,241	80.3%
DA0 - Board of Real Property Assessments and Appeals			1,254,206	222,951	0	12,374	11,640	24,014	1,007,241	80.3%
DB0 - Department of Housing and Community Development	Local Fund	0100	10,538,228	4,202,335	3,315,030	29,690	639,579	3,984,299	2,351,594	22.3%
	Federal Grant Fund	0200	83,634,952	12,587,787	34,383,434	949,962	427,735	35,761,131	35,286,034	42.2%
	Special Purpose Revenue Funds	0600	8,337,437	757,347	3,026,065	1,269,547	(417,560)	3,878,052	3,702,037	44.4%
DB0 - Department of Housing and Community Development			102,510,616	17,547,469	40,724,529	2,249,199	649,755	43,623,483	41,339,664	40.3%
DH0 - Public Service Commission	Federal Grant Fund	0200	402,458	113,247	192	0	0	192	289,020	71.8%
	Special Purpose Revenue Funds	0600	9,453,473	3,048,349	300,377	1,235,014	2,730	1,538,121	4,867,003	51.5%
DH0 - Public Service Commission			9,855,931	3,161,596	300,568	1,235,014	2,730	1,538,312	5,156,023	52.3%
DJ0 - Office of the People's Counsel	Local Fund	0100	0	15,188	0	0	0	0	(15,188)	N/A
	Special Purpose Revenue Funds	0600	5,170,198	1,553,077	257,452	624,364	14,621	896,437	2,720,685	52.6%
DJ0 - Office of the People's Counsel			5,170,198	1,568,264	257,452	624,364	14,621	896,437	2,705,497	52.3%
DL0 - Board of Elections and Ethics	Local Fund	0100	4,085,071	2,010,148	83,270	30,390	54,968	168,628	1,906,295	46.7%
	Federal Payments	0150	6,882,144	1,070,482	176,871	2,109	203,189	382,170	5,429,492	78.9%

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DL0 - Board of Elections and Ethics	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DLO - Board of Elections and Ethics			11,117,215	3,080,630	260,141	32,499	258,157	550,798	7,485,787	67.3%
DO0 - Non-Departmental	Local Fund	0100	0	(76,055)	0	0	0	0	76,055	N/A
	Special Purpose Revenue Funds	0600	973,186	0	0	0	0	0	973,186	100.0%
DO0 - Non-Departmental			973,186	(76,055)	0	0	0	0	1,049,241	107.8%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	326,782	69,362	6,000	15,059	26,000	47,059	210,362	64.4%
DQ0 - Commission on Judicial Disabilities and Tenure			326,782	69,362	5,894	15,059	26,033	46,986	210,434	64.4%
DS0 - Repayment of Loans and Interest	Local Fund	0100	401,904,816	154,198,764	0	0	0	0	247,706,052	61.6%
	Dedicated Taxes	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
	Special Purpose Revenue Funds	0600	4,204,000	0	0	0	0	0	4,204,000	100.0%
DS0 - Repayment of Loans and Interest			410,908,816	154,198,764	0	0	0	0	256,710,052	62.5%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	768,900	0	0	0	0	6,805,325	89.8%
DT0 - Repayment of Revenue Bonds			7,574,225	768,900	0	0	0	0	6,805,325	89.8%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	0	0	0	250	250	(250)	N/A
	Federal Payments	0150	263,532	55,924	0	9,733	0	9,733	197,875	75.1%
DV0 - Judicial Nomination Commission			263,532	55,924	0	9,733	250	9,983	197,625	75.0%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	64,619	0	0	0	0	824,457	92.7%
DX0 - Advisory Neighborhood Commissions			889,076	64,619	0	0	0	0	824,457	92.7%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	98,986	0	0	0	0	296,957	75.0%
EAO - Metropolitan Washington Council of Governments			395,943	98,986	0	0	0	0	296,957	75.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	2,196,107	718,575	190,697	66,962	278,134	535,793	941,739	42.9%
	Dedicated Taxes	0110	5,578,215	(52,711)	168,102	0	0	168,102	5,462,825	97.9%
	Federal Payments	0150	1,000,000	0	0	0	0	0	1,000,000	100.0%
	Federal Grant Fund	0200	5,000,000	308,455	890,684	0	133,294	1,023,978	3,667,568	73.4%
	Special Purpose Revenue Funds	0600	7,608,252	2,485,416	958,995	367,736	0	1,326,731	3,796,104	49.9%
EBO - Office of the Deputy Mayor for Planning and Economic Development			21,382,574	3,459,735	2,208,477	434,698	411,428	3,054,603	14,868,236	69.5%

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ELC - Master Equipment Lease/Purchase Program Capital	Local Fund	0100	0	11,992	0	0	0	0	(11,992)	N/A
ELC - Master Equipment Lease/Purchase Program Capital			0	11,992	0	0	0	0	(11,992)	N/A
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%
ELO - Master Equipment Lease/Purchase Program			49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,203,010	606,157	0	37,972	9,645	47,617	4,549,236	87.4%
	Federal Grant Fund	0200	621,067	119,228	0	0	82,695	82,695	419,144	67.5%
ENO - Department of Small and Local Business Development			5,824,077	725,385	0	37,972	92,340	130,312	4,968,380	85.3%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	15,000,000	0	0	0	0	0	15,000,000	100.0%
EPO - Emergency Planning and Security Fund			15,000,000	0	0	0	0	0	15,000,000	100.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	0	0	0	0	0	101,696,000	100.0%
EZO - Convention Center Transfer-Dedicated Taxes			101,696,000	0	0	0	0	0	101,696,000	100.0%
FAO - Metropolitan Police Department	Local Fund	0100	407,415,543	138,434,180	10,300,090	395,485	1,923,800	12,619,375	256,361,988	62.9%
	Federal Grant Fund	0200	6,434,790	1,134,200	153,905	5,000	352,881	511,786	4,788,803	74.4%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	177,905	55,337	0	0	7,344	7,344	115,223	64.8%
	Special Purpose Revenue Funds	0600	31,861,061	5,718,997	1,876,928	542,680	4,124,316	6,543,924	19,598,141	61.5%
FAO - Metropolitan Police Department			445,909,298	145,342,714	12,330,923	943,165	6,408,341	19,682,429	280,884,155	63.0%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	62,059,150	2,724,281	755,500	400,785	3,880,566	129,155,616	66.2%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	(2,795)	23,367	0	0	23,367	1,499,428	98.6%
FBO - Fire and Emergency Medical Services Department			196,615,331	62,061,728	2,747,649	755,500	400,785	3,903,933	130,649,670	66.4%
FD0 - Police Officers' and Fire Fighters' Retirement	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%

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System										
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	Local Fund	0100	2,376,653	756,268	1,568,151	3,112	0	1,571,263	49,122	2.1%
	Federal Grant Fund	0200	3,224,703	436,106	1,586,342	8,542	22,500	1,617,384	1,171,213	36.3%
	Special Purpose Revenue Funds	0600	7,130,575	291,215	2,564,408	162,919	0	2,727,327	4,112,033	57.7%
FE0 - Office of Victim Services			12,731,930	1,483,589	5,718,900	174,574	22,500	5,915,974	5,332,368	41.9%
FH0 - Office of Police Complaints	Local Fund	0100	2,057,589	604,252	13,800	72,231	42,100	128,131	1,325,207	64.4%
FH0 - Office of Police Complaints			2,057,589	604,252	13,800	72,231	42,100	128,131	1,325,207	64.4%
FI0 - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
FI0 - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	62,853	0	0	0	0	132,623	67.8%
	Federal Payments	0150	3,039,349	409,571	295,626	69,852	16,186	381,664	2,248,113	74.0%
	Federal Grant Fund	0200	67,463	5,321	0	0	0	0	62,142	92.1%
FJ0 - Criminal Justice Coordinating Council			3,302,288	477,745	295,626	69,852	16,186	381,664	2,442,879	74.0%
FK0 - District of Columbia National Guard	Local Fund	0100	2,278,057	537,191	5,936	243,786	0	249,722	1,491,144	65.5%
	Federal Payments	0150	499,200	10,644	87,717	0	2,726	90,443	398,113	79.8%
	Federal Grant Fund	0200	3,928,896	747,621	(169)	273,705	0	273,536	2,907,739	74.0%
FK0 - District of Columbia National Guard			6,706,152	1,295,456	93,484	517,491	2,726	613,701	4,796,995	71.5%
FL0 - Department of Corrections	Local Fund	0100	108,534,270	33,170,475	7,626,926	2,250,086	1,088,438	10,965,449	64,398,346	59.3%
	Federal Grant Fund	0200	264,697	39,446	(22,149)	0	0	(22,149)	247,401	93.5%
	Special Purpose Revenue Funds	0600	25,540,620	5,727,860	18,724,375	0	58,310	18,782,686	1,030,075	4.0%
FL0 - Department of Corrections			134,339,588	38,937,781	26,329,151	2,250,086	1,146,748	29,725,985	65,675,822	48.9%
FO0 - Office of Justice Grants Administration	Local Fund	0100	70,018	(110,413)	115,443	3,267	0	118,710	61,721	88.1%
	Federal Grant Fund	0200	13,835,141	(975,208)	6,509,608	3,225,858	0	9,735,465	5,074,884	36.7%
FO0 - Office of Justice Grants Administration			13,905,159	(1,085,621)	6,625,051	3,229,125	0	9,854,176	5,136,604	36.9%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	375,000	13,353	0	0	0	0	361,647	96.4%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			375,000	13,353	0	0	0	0	361,647	96.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	6,919,582	2,222,518	96,983	143,786	139,329	380,099	4,316,966	62.4%
	Special Purpose Revenue Funds	0600	8,243	5,142	0	0	0	0	3,101	37.6%
FS0 - Office of Administrative Hearings			6,927,825	2,227,659	96,983	143,786	139,329	380,099	4,320,067	62.4%
FV0 - Forensic Laboratory	Local Fund	0100	1,600,762	420,711	0	0	0	0	1,180,051	73.7%
	Federal Payments	0150	3,256,400	0	0	0	0	0	3,256,400	100.0%

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

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Technician Training Program										
FV0 - Forensic Laboratory Technician Training Program			4,857,162	420,711	0	0	0	0	4,436,451	91.3%
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	2,241,715	282,950	41,576	141,636	466,162	4,404,812	61.9%
	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A
	Special Purpose Revenue Funds	0600	265,573	44,833	81,311	0	35,495	116,806	103,934	39.1%
FX0 - Office of the Chief Medical Examiner			7,378,261	2,286,548	364,263	41,576	177,131	582,970	4,508,743	61.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	768,471	199,394	0	42,920	1,026	43,946	525,131	68.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	199,394	0	42,920	1,026	43,946	525,131	68.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	517,701,613	202,665,505	8,507,836	39,219,754	3,349,185	51,076,775	263,959,333	51.0%
	Federal Payments	0150	43,819,519	14,648,901	2,390,691	600	1,481,447	3,872,738	25,297,880	57.7%
	Federal Grant Fund	0200	9,410,190	1,712,201	693,575	208,698	89,000	991,273	6,706,716	71.3%
	Private Grant Fund	0400	3,992,000	920,309	80,710	0	0	80,710	2,990,982	74.9%
	Private Donations	0450	43,274	(2,441)	12,138	0	1,120	13,258	32,457	75.0%
	Special Purpose Revenue Funds	0600	4,489,819	236,101	853,257	171,427	76,353	1,101,037	3,152,680	70.2%
GA0 - District of Columbia Public Schools			579,456,415	220,180,576	12,538,206	39,600,479	4,997,105	57,135,789	302,140,049	52.1%
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	34,359	0	0	0	0	1,286,641	97.4%
	Special Purpose Revenue Funds	0600	2,169,251	0	0	0	0	0	2,169,251	100.0%
GB0 - Public Charter School Board			3,490,251	34,359	0	0	0	0	3,455,892	99.0%
GC0 - Public Charter Schools	Local Fund	0100	319,629,369	228,852,452	194,794	0	0	194,794	90,582,123	28.3%
GC0 - Public Charter Schools			319,629,369	228,852,452	194,794	0	0	194,794	90,582,123	28.3%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	112,373,736	15,526,045	8,213,318	7,420,247	2,661,192	18,294,757	78,552,934	69.9%
	Federal Payments	0150	55,100,000	12,559,214	13,240,796	3,445	8,744	13,252,985	29,287,802	53.2%
	Federal Grant Fund	0200	288,270,325	8,087,288	37,562,471	1,664,547	1,833,800	41,060,818	239,122,219	83.0%
	Special Purpose Revenue Funds	0600	10,324,549	3,789	18,173	0	0	18,173	10,302,587	99.8%

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**Agency Summary By Gross Funds**

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GD0 - Office of the State Superintendent of Education			466,068,610	36,176,336	59,034,758	9,088,239	4,503,735	72,626,733	357,265,542	76.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	62,920,000	28,740,000	0	0	0	0	34,180,000	54.3%
GG0 - University of the District of Columbia Subsidy Account			62,920,000	28,740,000	0	0	0	0	34,180,000	54.3%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	26,202,924	7,489,459	1,871,666	134,828	0	2,006,494	16,706,971	63.8%
GM0 - Office of Public Education Facilities Modernization	Special Purpose Revenue Funds	0600	1,438,077	261,774	325,969	0	0	325,969	850,335	59.1%
GM0 - Office of Public Education Facilities Modernization			27,641,001	7,751,233	2,197,635	134,828	0	2,332,462	17,557,306	63.5%
GN0 - NON-PUBLIC TUITION	Local Fund	0100	158,016,909	22,290,864	0	0	0	0	135,726,044	85.9%
GN0 - NON-PUBLIC TUITION			158,016,909	22,290,864	0	0	0	0	135,726,044	85.9%
GO0 - Special Education Transportation	Local Fund	0100	85,053,703	28,930,266	2,275,561	3,422,147	2,501,932	8,199,639	47,923,797	56.3%
GO0 - Special Education Transportation			85,053,703	28,930,266	2,275,561	3,422,147	2,501,932	8,199,639	47,923,797	56.3%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,227,108	254,025	0	260,609	0	260,609	712,474	58.1%
GW0 - Deputy Mayor for Education			1,227,108	254,025	0	260,609	0	260,609	712,474	58.1%
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	10,205,667	1,810,383	872,352	310,914	2,993,648	24,477,973	65.0%
HA0 - Department of Parks and Recreation	Private Grant Fund	0400	65,000	21	0	0	0	0	64,979	100.0%
HA0 - Department of Parks and Recreation	Private Donations	0450	68,717	0	0	5,616	11,947	17,563	51,154	74.4%
HA0 - Department of Parks and Recreation	Special Purpose Revenue Funds	0600	1,394,597	104,343	364,338	4,090	116,896	485,324	804,930	57.7%
HA0 - Department of Parks and Recreation			39,205,602	10,310,031	2,174,720	882,058	439,757	3,496,535	25,399,036	64.8%
HCO - Department of Health	Local Fund	0100	74,182,878	16,859,186	24,967,942	12,620,693	1,179,797	38,768,432	18,555,261	25.0%
HCO - Department of Health	Federal Payments	0150	5,000,000	0	0	0	5,000,000	5,000,000	0	0.0%
HCO - Department of Health	Federal Grant Fund	0200	162,409,630	25,511,799	34,755,513	1,550,102	10,700,486	47,006,101	89,891,730	55.3%
HCO - Department of Health	Private Grant Fund	0400	318,960	102,772	42,110	0	0	42,110	174,078	54.6%
HCO - Department of Health	Special Purpose Revenue Funds	0600	14,878,627	3,109,652	632,236	1,269,754	291,970	2,193,960	9,575,015	64.4%
HCO - Department of Health			256,790,095	45,583,408	60,397,801	15,440,549	17,172,253	93,010,603	118,196,084	46.0%
HMO - Office of Human Rights	Local Fund	0100	2,166,413	684,718	84,963	22,883	0	107,846	1,373,850	63.4%
HMO - Office of Human Rights	Federal Grant Fund	0200	458,403	23,775	12,011	17,013	0	29,024	405,604	88.5%

SOURCE: CFOSolve / SOAR  
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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HMO - Office of Human Rights			2,624,816	708,492	96,974	39,896	0	136,869	1,779,454	67.8%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	14,383,775	3,778,783	0	0	0	0	10,604,992	73.7%
HPO - Housing Production Trust Fund Subsidy			14,383,775	3,778,783	0	0	0	0	10,604,992	73.7%
HTO - Department of Health Care Finance	Local Fund	0100	529,623,530	162,328,564	7,073,675	6,594,056	3,037,629	16,705,359	350,589,607	66.2%
Health Care Finance	Dedicated Taxes	0110	60,158,711	27,550	0	7,501	0	7,501	60,123,660	99.9%
	Federal Grant Fund	0200	17,384,829	543,124	370,078	692,015	0	1,062,094	15,779,611	90.8%
	Federal Medicaid Payments	0250	1,519,930,836	575,447,012	15,486,795	12,233,299	1,708,740	29,428,834	915,054,991	60.2%
	Special Purpose Revenue Funds	0600	2,604,625	329,660	211,200	1,000	0	212,200	2,062,765	79.2%
HTO - Department of Health Care Finance			2,129,702,532	738,675,909	23,141,749	19,527,871	4,746,369	47,415,988	1,343,610,634	63.1%
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%
JA0 - Department of Human Services	Local Fund	0100	140,174,774	36,869,310	15,680,853	14,603,128	2,753,105	33,037,086	70,268,378	50.1%
	Federal Payments	0150	21,721,838	1,212,203	1,259,353	0	8,072,842	9,332,195	11,177,440	51.5%
	Federal Grant Fund	0200	170,517,700	19,615,787	15,777,135	1,208,321	1,559,419	18,544,875	132,357,038	77.6%
	Federal Medicaid Payments	0250	10,686,401	3,380,050	352,710	0	0	352,710	6,953,641	65.1%
	Special Purpose Revenue Funds	0600	2,150,000	75,942	193	0	0	193	2,073,865	96.5%
JA0 - Department of Human Services			345,250,713	61,153,292	33,070,244	15,811,450	12,385,365	61,267,059	222,830,362	64.5%
JMO - Department on Disabilities Services	Local Fund	0100	53,343,666	14,030,017	8,941,964	3,477,670	562,984	12,982,618	26,331,031	49.4%
	Federal Grant Fund	0200	27,784,053	7,865,380	3,021,904	1,090,938	545,216	4,658,058	15,260,614	54.9%
	Federal Medicaid Payments	0250	2,909,989	724,180	75,745	0	0	75,745	2,110,064	72.5%
	Special Purpose Revenue Funds	0600	6,200,000	934,673	923,252	0	0	923,252	4,342,075	70.0%
JMO - Department on Disabilities Services			90,237,708	23,554,251	12,962,866	4,568,608	1,108,200	18,639,674	48,043,783	53.2%
JR0 - Office of Disability Rights	Local Fund	0100	906,327	266,121	49,720	40,592	792	91,104	549,102	60.6%
	Federal Grant Fund	0200	1,004,923	102,819	12,092	900	215,000	227,992	674,111	67.1%
JR0 - Office of Disability Rights			1,911,250	368,941	61,812	41,492	215,792	319,096	1,223,213	64.0%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%

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JYO - Children and Youth Investment Collaborative			4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%
JZO - Department of Youth Rehabilitation Services	Local Fund	0100	90,310,513	24,925,637	11,739,436	533,457	1,131,878	13,404,770	51,980,106	57.6%
	Federal Payments	0150	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
	Federal Grant Fund	0200	2,420,087	106,390	459,289	134,854	3,673	597,816	1,715,881	70.9%
JZO - Department of Youth Rehabilitation Services			93,988,214	25,032,027	13,456,338	668,311	1,135,551	15,260,200	53,695,987	57.1%
KA0 - Department of Transportation	Local Fund	0100	2,940,211	(352,598)	1,209	0	295,100	296,309	2,996,500	101.9%
	Dedicated Taxes	0110	15,000,000	0	0	0	0	0	15,000,000	100.0%
	Federal Payments	0150	1,124,049	0	1,124,049	0	0	1,124,049	0	0.0%
	Federal Grant Fund	0200	5,896,248	230,182	1,607,137	639,192	194,934	2,441,263	3,224,803	54.7%
	Private Donations	0450	436,058	16,415	98,585	0	0	98,585	321,058	73.6%
	Special Purpose Revenue Funds	0600	75,079,367	13,411,538	15,935,955	8,463,141	2,890,474	27,289,570	34,378,259	45.8%
KA0 - Department of Transportation			100,475,932	13,305,537	18,766,935	9,102,333	3,380,508	31,249,776	55,920,620	55.7%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	123,000	0	0	0	0	0	123,000	100.0%
KCO - Washington Metropolitan Area Transit Commission			123,000	0	0	0	0	0	123,000	100.0%
KD0 - School Transit Subsidy	Local Fund	0100	6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%
KD0 - School Transit Subsidy			6,058,000	2,800,000	0	0	0	0	3,258,000	53.8%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%
	Special Purpose Revenue Funds	0600	12,000,000	0	0	0	0	0	12,000,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority			257,703,034	124,217,140	0	0	0	0	133,485,894	51.8%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	6,400,362	61,532	137,034	46,880	245,446	5,964,730	47.3%
	Federal Payments	0150	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
	Federal Grant Fund	0200	50,119,629	7,354,708	4,029,822	4,385,048	854,486	9,269,355	33,495,566	66.8%
	Private Grant Fund	0400	820,180	0	374,179	0	0	374,179	446,000	54.4%
	Special Purpose Revenue Funds	0600	31,966,437	3,346,541	2,189,812	1,625,582	266,464	4,081,857	24,538,038	76.8%
KG0 - District Department of the Environment			97,446,153	17,143,775	6,655,344	6,147,664	1,167,829	13,970,837	66,331,541	68.1%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	32,476,816	5,983,544	710,915	1,014,182	7,708,641	56,255,871	58.3%
	Special Purpose Revenue Funds	0600	5,470,145	477,947	(24,105)	0	635,282	611,176	4,381,021	80.1%
KT0 - Department of Public Works			101,911,473	32,954,763	5,959,439	710,915	1,649,464	8,319,818	60,636,893	59.5%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	6,593,675	853,476	724,277	111,028	1,688,781	15,585,540	65.3%
	Federal Grant Fund	0200	2,469,524	3,160	0	0	0	0	2,466,364	99.9%

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KV0 - Department of Motor Vehicles	Special Purpose Revenue Funds	0600	11,820,535	2,319,695	2,325,135	2,719,122	412,017	5,456,273	4,044,567	34.2%
KV0 - Department of Motor Vehicles			38,158,054	8,916,529	3,178,610	3,443,399	523,045	7,145,054	22,096,471	57.9%
KZ0 - Highway Trust Fund Transfer - Dedicated Taxes	Dedicated Taxes	0110	37,678,000	0	0	0	0	0	37,678,000	100.0%
KZ0 - Highway Trust Fund Transfer - Dedicated Taxes			37,678,000	0	0	0	0	0	37,678,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	4,842,717	1,157,820	76,926	383,510	13,430	473,867	3,211,031	66.3%
LQ0 - Alcoholic Beverage Regulation Administration			4,842,717	1,157,820	76,926	383,510	13,430	473,867	3,211,031	66.3%
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	2,627,939	11,372	62,512	0	73,883	6,050,994	69.1%
	Special Purpose Revenue Funds	0600	1,250,289	384,057	39,547	34,516	41,232	115,295	750,937	60.1%
PO0 - Office of Contracting and Procurement			10,003,106	3,011,996	50,918	97,028	41,232	189,179	6,801,931	68.0%
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 Agency	Local Fund	0100	2,500,000	73,687	25,000	5,000	0	30,000	2,396,313	95.9%
	Special Purpose Revenue Funds	0600	682,000	17,370	0	0	0	0	664,630	97.5%
RJ0 - Medical Liability Agency			3,182,000	91,057	25,000	5,000	0	30,000	3,060,943	96.2%
RK0 - D. C. Office of Risk Management	Local Fund	0100	806,533	202,664	12,325	3,000	0	15,325	588,544	73.0%
RK0 - D. C. Office of Risk Management			806,533	202,664	12,325	3,000	0	15,325	588,544	73.0%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	45,411,423	3,875,369	8,110,915	2,781,894	14,768,179	131,416,515	68.6%
	Federal Payments	0150	548,000	185,601	731,749	0	58,359	790,107	(427,708)	-78.0%
	Federal Grant Fund	0200	61,453,604	16,701,929	249,595	20,779	170,755	441,129	44,310,547	72.1%
	Private Grant Fund	0400	145,942	0	11,139	4,557	0	15,696	130,246	89.2%
	Private Donations	0450	97,268	14,858	0	3,507	1,350	4,858	77,553	79.7%
	Special Purpose Revenue Funds	0600	750,000	250,000	0	0	0	0	500,000	66.7%

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RLO - Child and Family Services Agency			254,590,932	62,563,810	4,867,852	8,139,758	3,012,358	16,019,968	176,007,153	69.1%
RM0 - Department of Mental Health	Local Fund	0100	162,686,854	45,471,114	27,627,666	9,483,283	5,548,305	42,659,254	74,556,487	45.8%
	Federal Payments	0150	131	0	0	0	0	0	131	100.0%
	Federal Grant Fund	0200	2,210,118	689,075	538,357	10,000	4,980	553,337	967,706	43.8%
	Federal Medicaid Payments	0250	4,112,713	817,040	1,868,227	134,660	1,860	2,004,747	1,290,926	31.4%
	Private Grant Fund	0400	321,061	7,518	13,254	104,135	116,424	233,813	79,730	24.8%
	Private Donations	0450	42,273	677	0	0	0	0	41,596	98.4%
	Special Purpose Revenue Funds	0600	4,587,640	673,437	1,069,422	18,000	433	1,087,855	2,826,349	61.6%
RM0 - Department of Mental Health			173,960,791	47,658,861	31,116,925	9,750,079	5,672,002	46,539,005	79,762,925	45.9%
RPO - Office of Community Affairs	Local Fund	0100	0	265,963	0	43,934	0	43,934	(309,897)	N/A
RPO - Office of Community Affairs			0	265,963	0	43,934	0	43,934	(309,897)	N/A
RS0 - Serve DC	Local Fund	0100	0	30,254	500	13,617	0	14,117	(44,372)	N/A
	Federal Grant Fund	0200	0	395,875	18,849	160	0	19,009	(414,883)	N/A
RS0 - Serve DC			0	426,129	19,349	13,777	0	33,126	(459,255)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	0	0	0	0	0	8,612,963	100.0%
	SM0 - Schools Modernization Fund			8,612,963	0	0	0	0	8,612,963	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,000,000	0	7,588	0	0	7,588	992,412	99.2%
	Special Purpose Revenue Funds	0600	15,086,814	4,190,522	182,590	1,355,209	29,009	1,566,808	9,329,484	61.8%
SR0 - Department of Insurance, Securities, and Banking			16,086,814	4,190,522	190,178	1,355,209	29,009	1,574,396	10,321,896	64.2%
SV0 - Emergency and Contingency Reserve Fund	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
	SV0 - Emergency and Contingency Reserve Fund			3,000,000	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,078,391	377,244	0	13,273	0	13,273	687,873	63.8%
	Special Purpose Revenue Funds	0600	511,200	119,963	0	33,858	0	33,858	357,379	69.9%
TC0 - D.C. Taxicab Commission			1,589,590	497,207	0	47,131	0	47,131	1,045,252	65.8%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	585,421	203,922	496	13,183	5,595	19,274	362,224	61.9%
	Special Purpose Revenue Funds	0600	46,359	0	0	3,900	0	3,900	42,459	91.6%
TK0 - Office of Motion Picture and Television Development			631,780	203,922	496	17,083	5,595	23,174	404,683	64.1%
TO0 - Office of the	Local Fund	0100	30,128,088	8,988,710	2,567,429	189,943	2,037,318	4,794,690	16,344,687	54.3%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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
Chief Technology Officer	Federal Grant Fund	0200	7,493,711	725,992	154,396	998,240	472,150	1,624,787	5,142,933	68.6%
	Special Purpose Revenue Funds	0600	3,314,932	67,072	2,344,023	0	83,414	2,427,438	820,423	24.7%
TOO - Office of the Chief Technology Officer			40,936,731	9,781,773	5,065,848	1,188,183	2,592,883	8,846,914	22,308,043	54.5%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	0	0	0	0	0	61,304,000	100.0%
	TZ0 - TIF and Pilot Transfer - Dedicated Taxes		61,304,000	0	0	0	0	0	61,304,000	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	9,051,109	0	46,638	0	46,638	17,588,391	65.9%
	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	1,774,806	2,504,375	2,410,474	1,297,379	6,212,227	10,884,953	57.7%
UC0 - Office of Unified Communications			46,837,812	10,825,916	2,504,375	2,457,112	1,297,379	6,258,865	29,753,031	63.5%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	117,443	34,833	19,086	1,000	54,919	206,490	54.5%
VA0 - Office of Veterans' Affairs			378,852	117,443	34,833	19,086	1,000	54,919	206,490	54.5%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
	ZA0 - Repayment of Interest on Short Term Borrowing		3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	214,157	0	0	0	0	14,785,843	98.6%
	ZB0 - Debt Service - Issuance Costs		15,000,000	214,157	0	0	0	0	14,785,843	98.6%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	7,961,311	0	0	0	0	13,515,689	62.9%
	ZH0 - Settlements and Judgments		21,477,000	7,961,311	0	0	0	0	13,515,689	62.9%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	120,438,726	34,804,547	12,704,626	215,628	248,835	13,169,088	72,465,090	60.2%
	Special Purpose Revenue Funds	0600	565,217	0	0	0	0	0	565,217	100.0%
ZX0 - Municipal Facilities: Non-Capital			121,003,943	34,804,547	12,704,626	215,628	248,835	13,169,088	73,030,307	60.4%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	691,051	0	2,907,075	0	2,907,075	0	0.0%
	ZZ0 - John A. Wilson Building Fund		3,598,126	691,051	0	2,907,075	0	2,907,075	0	0.0%
<b>Grand Total</b>			<b>8,932,154,421</b>	<b>2,625,654,434</b>	<b>455,392,499</b>	<b>186,462,607</b>	<b>108,045,797</b>	<b>749,900,903</b>	<b>5,556,599,084</b>	<b>62.2%</b>

% of Budget

29.4%

8.4%

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

# (H) Top Ten Agencies - Local

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

(Run Date: Mar 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
HT0 - Department of Health Care Finance	10.3%	529,623,530	162,328,564	30.6%	7,073,675	6,594,056	3,037,629	16,705,359	3.2%	350,589,607	66.2%
GA0 - District of Columbia Public Schools	10.1%	517,701,613	202,665,505	39.1%	8,507,836	39,219,754	3,349,185	51,076,775	9.9%	263,959,333	51.0%
FA0 - Metropolitan Police Department	7.9%	407,415,543	138,434,180	34.0%	10,300,090	395,485	1,923,800	12,619,375	3.1%	256,361,988	62.9%
DS0 - Repayment of Loans and Interest	7.8%	401,904,816	154,198,764	38.4%	0	0	0	0	0.0%	247,706,052	61.6%
GC0 - Public Charter Schools	6.2%	319,629,369	228,852,452	71.6%	194,794	0	0	194,794	0.1%	90,582,123	28.3%
KE0 - Washington Metropolitan Area Transit Authority	4.8%	245,703,034	124,217,140	50.6%	0	0	0	0	0.0%	121,485,894	49.4%
FB0 - Fire and Emergency Medical Services Department	3.8%	195,095,331	62,059,150	31.8%	2,724,281	755,500	400,785	3,880,566	2.0%	129,155,616	66.2%
RL0 - Child and Family Services Agency	3.7%	191,596,117	45,411,423	23.7%	3,875,369	8,110,915	2,781,894	14,768,179	7.7%	131,416,515	68.6%
RM0 - Department of Mental Health	3.2%	162,686,854	45,471,114	28.0%	27,627,666	9,483,283	5,548,305	42,659,254	26.2%	74,556,487	45.8%
GN0 - NON-PUBLIC TUITION	3.1%	158,016,909	22,290,864	14.1%	0	0	0	0	0.0%	135,726,044	85.9%
<b>Total- Top 10 Agencies</b>	<b>60.8%</b>	<b>3,129,373,117</b>	<b>1,185,929,156</b>	<b>37.9%</b>	<b>60,303,711</b>	<b>64,558,992</b>	<b>17,041,598</b>	<b>141,904,301</b>	<b>4.5%</b>	<b>1,801,539,659</b>	<b>57.6%</b>
Total - Other Agencies	<b>39.2%</b>	2,017,934,453	618,086,778	30.6%	132,766,774	59,775,089	21,059,680	213,601,543	10.6%	1,186,246,132	58.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,147,307,569</b>	<b>1,804,015,934</b>	<b>35.0%</b>	<b>193,070,485</b>	<b>124,334,081</b>	<b>38,101,278</b>	<b>355,505,844</b>	<b>6.9%</b>	<b>2,987,785,791</b>	<b>58.0%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
<b>Cumulative</b>	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												
<b>Monthly</b>	9.8%	5.6%	14.2%	8.3%								
<b>YTD</b>	9.8%	15.4%	29.6%	37.9%								
YTD Variance-3-yr avg vs Current				4.7%								

\*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

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

(Run Date: Mar 12, 2011)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	5,595,908		80,327		3,184,634	8,860,868
FB0 - Fire and Emergency Medical Services Department	2,118,422				(2,795)	2,115,627
KT0 - Department of Public Works	1,498,818				87,203	1,586,021
RM0 - Department of Mental Health	1,343,709				104,145	1,447,854
JZ0 - Department of Youth Rehabilitation Services	1,337,081					1,337,081
GO0 - Special Education Transportation	1,223,506					1,223,506
FL0 - Department of Corrections	1,018,991				46,615	1,065,607
GA0 - District of Columbia Public Schools	625,203	5,799				631,002
UC0 - Office of Unified Communications	450,765					450,765
ZX0 - Municipal Facilities: Non-Capital	326,880					326,880
GM0 - Office of Public Education Facilities Modernization	262,936					262,936
RL0 - Child and Family Services Agency	167,286		83,660			250,946
DL0 - Board of Elections and Ethics	122,090	21,554				143,644
JA0 - Department of Human Services	100,817	210	158,830	42,550		302,408
HA0 - Department of Parks and Recreation	98,942					98,942
CE0 - District of Columbia Public Library	96,693		(38)			96,655
AT0 - Office of the Chief Financial Officer	95,240				425	95,665
FX0 - Office of the Chief Medical Examiner	26,827				494	27,321
KV0 - Department of Motor Vehicles	26,020				1,973	27,993
GD0 - Office of the State Superintendent of Education	12,066	718	225			13,009
BN0 - Homeland Security and Emergency Management Agency	9,596		15,185			24,781
TO0 - Office of the Chief Technology Officer	8,776					8,776
TC0 - D.C. Taxicab Commission	7,416					7,416
JM0 - Department on Disabilities Services	6,170		62,327	81		68,578
CF0 - Department of Employment Services	3,914		107,413		13,066	124,394
HC0 - Department of Health	3,894		17,921		4,342	26,157
CR0 - Department of Consumer and Regulatory Affairs	3,503				14,164	17,667
AS0 - Office of Finance and Resource Management	3,299					3,299

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

(Run Date: Mar 12, 2011)

**Overtime Expenditures-All Funds**

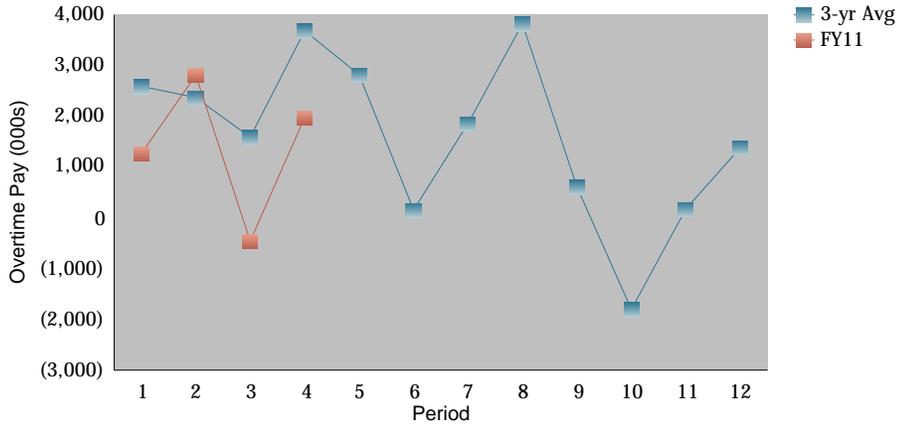
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FK0 - District of Columbia National Guard	2,415		4,559			6,974
FV0 - Forensic Laboratory Technician Training Program	1,839					1,839
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,185					1,185
PO0 - Office of Contracting and Procurement	1,148					1,148
AC0 - Office of the District of Columbia Auditor	1,130					1,130
AM0 - Department of Real Estate Services	1,088				17,756	18,844
AB0 - Council of the District of Columbia	964					964
HT0 - Department of Health Care Finance	793			792		1,585
AD0 - Office of the Inspector General	622					622
BD0 - Office of Planning	545					545
EN0 - Department of Small and Local Business Development	529					529
AA0 - Office of the Mayor	453					453
CB0 - Office of the Attorney General for the District of Columbia	386		205		40	631
RS0 - Serve DC	270					270
CQ0 - Office of the Tenant Advocate	170				(802)	(632)
DB0 - Department of Housing and Community Development	140		1,289		45	1,474
LQ0 - Alcoholic Beverage Regulation Administration	0				26,058	26,058
KA0 - Department of Transportation	0				550,244	550,244
CT0 - Office of Cable Television					17,545	17,545
KG0 - District Department of the Environment					122	122
CJ0 - Office of Campaign Finance	(37)					(37)
AE0 - Office of the City Administrator	(370)					(370)
<b>Total</b>	<b>16,608,041</b>	<b>28,281</b>	<b>531,903</b>	<b>43,424</b>	<b>4,065,274</b>	<b>21,276,922</b>

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

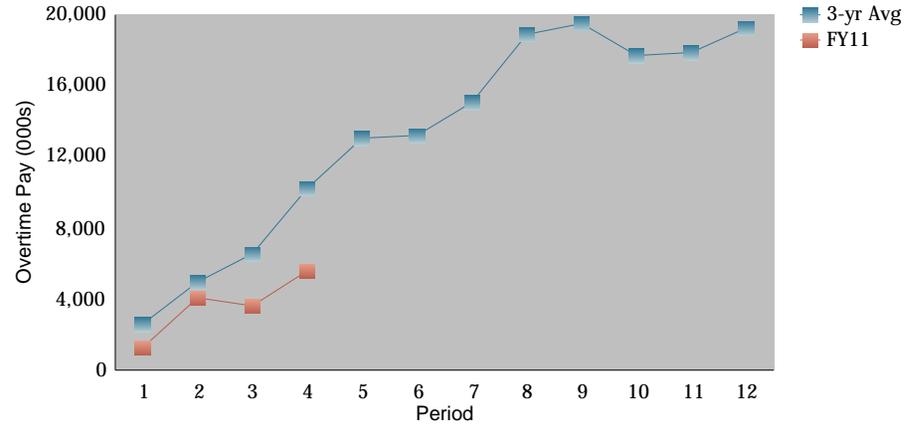
(Run Date: Mar 12, 2011)

**Overtime Pay**

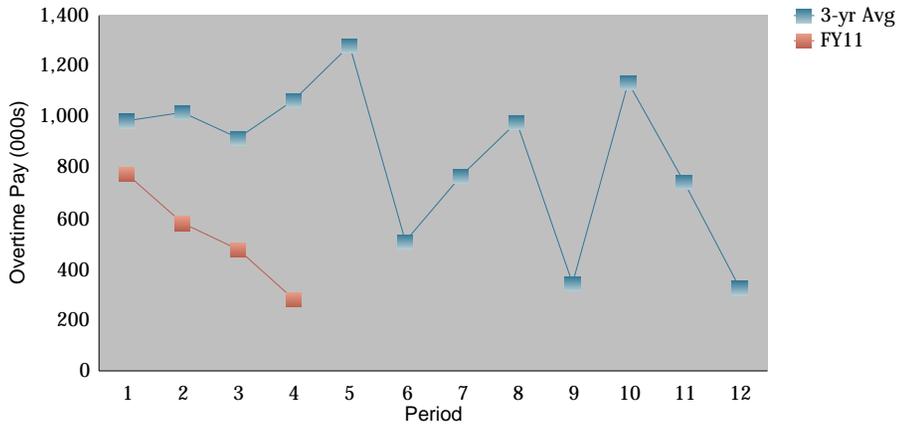
**Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD**



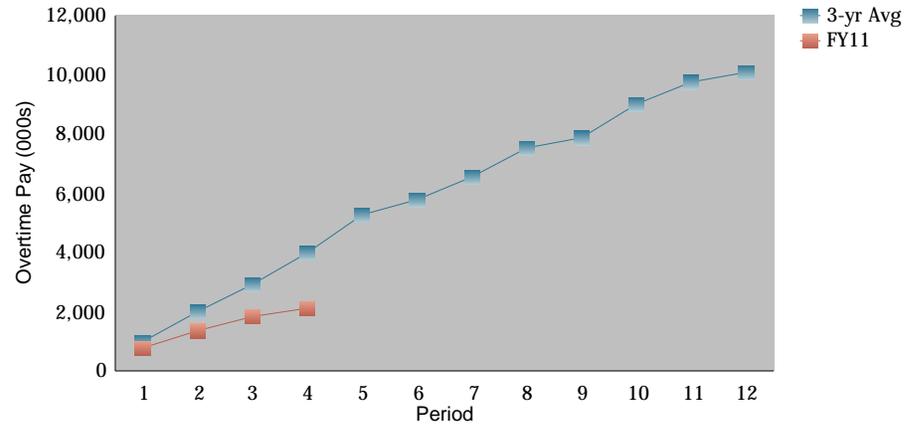
**Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD**



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



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

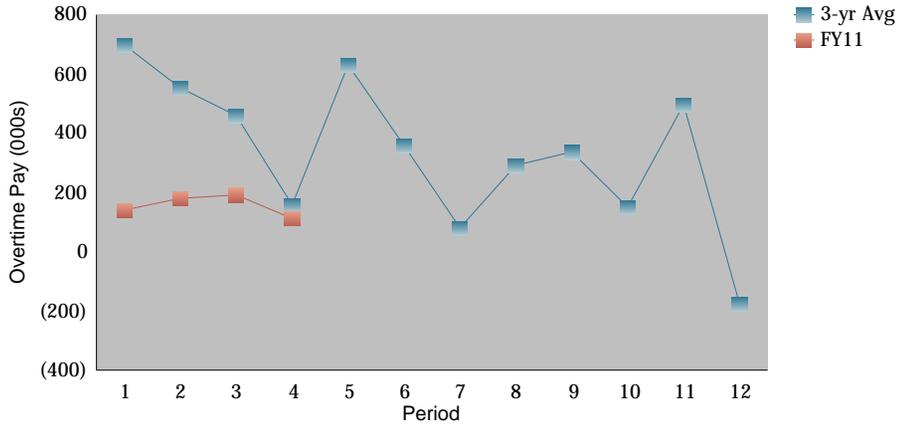


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

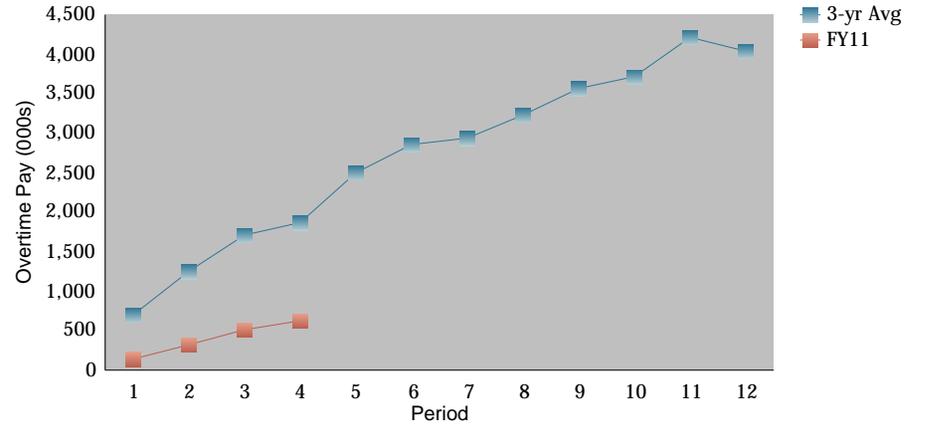
(Run Date: Mar 12, 2011)

**Overtime Pay**

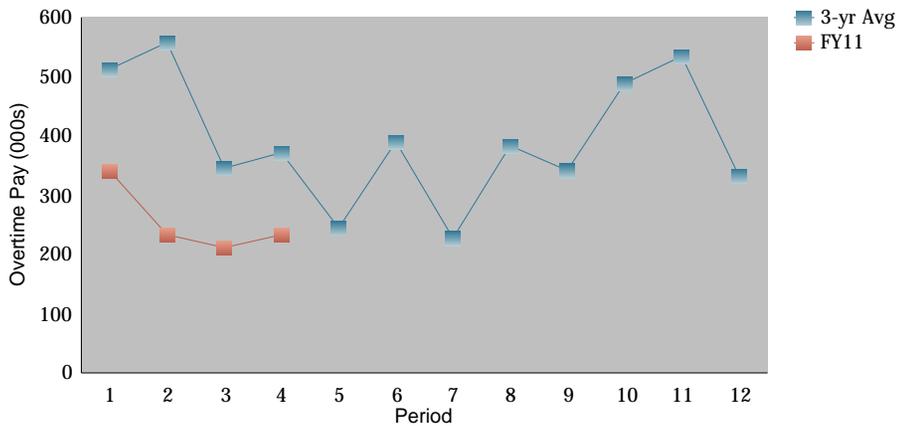
**Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS**



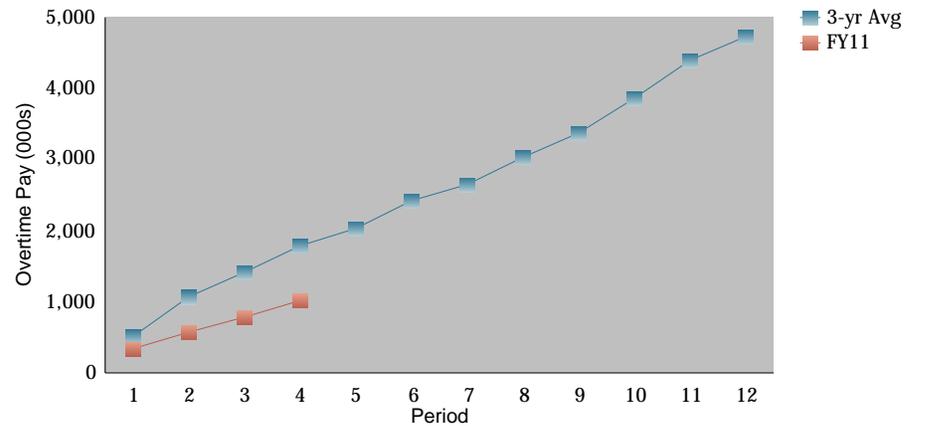
**Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS**



**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: Mar 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	5,595,908	7,278,616	(1,682,708)	(23.1%)	16,549,536	16,570,508	24,664,559	<b>19,261,535</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,118,422	3,759,766	(1,641,343)	(43.7%)	9,293,320	9,220,335	11,739,352	<b>10,084,335</b>
KT0-DEPARTMENT OF PUBLIC WORKS	1,498,818	2,049,089	(550,271)	(26.9%)	2,996,862	4,167,960	4,100,891	<b>3,755,238</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,343,709	1,472,422	(128,713)	(8.7%)	3,405,218	4,402,232	7,051,025	<b>4,952,825</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,337,081	1,367,549	(30,468)	(2.2%)	3,560,632	4,162,012	3,556,998	<b>3,759,880</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	1,223,506	1,012,088	211,418	20.9%	2,737,147	3,335,231	0	<b>2,024,126</b>
FL0-DEPARTMENT OF CORRECTIONS	1,018,991	1,532,336	(513,344)	(33.5%)	3,674,753	4,856,497	5,667,299	<b>4,732,849</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	625,203	888,072	(262,870)	(29.6%)	2,588,881	2,441,480	7,085,687	<b>4,038,683</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	450,765	459,697	(8,932)	(1.9%)	1,352,295	1,645,435	1,907,675	<b>1,635,135</b>
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	326,880	0	326,880	N/A	0	0	0	<b>0</b>
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	262,936	573,054	(310,118)	(54.1%)	1,192,611	380,996	2,501,738	<b>1,358,448</b>
RL0-CHILD AND FAMILY SERVICES	167,286	351,305	(184,018)	(52.4%)	420,644	1,322,849	2,417,483	<b>1,386,992</b>
DL0-BOARD OF ELECTIONS & ETHICS	122,090	0	122,090	N/A	160,190	103,981	145,060	<b>136,410</b>
JA0-DEPARTMENT OF HUMAN SERVICES	100,817	68,330	32,487	47.5%	255,358	508,040	903,125	<b>555,508</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	98,942	48,139	50,803	105.5%	373,903	181,209	597,094	<b>384,068</b>
CE0-DC PUBLIC LIBRARY	96,693	121,049	(24,357)	(20.1%)	289,840	492,504	1,035,014	<b>605,786</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	95,240	115,676	(20,436)	(17.7%)	381,265	362,094	463,403	<b>402,254</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	26,827	41,907	(15,080)	(36.0%)	88,153	122,254	158,887	<b>123,098</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	26,020	29,112	(3,092)	(10.6%)	139,898	2,564	178,569	<b>107,010</b>
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	12,066	1,401	10,665	761.2%	3,398	7,539	25,073	<b>12,004</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	9,596	10,571	(975)	(9.2%)	41,993	22,153	107,860	<b>57,336</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	8,776	54,020	(45,244)	(83.8%)	137,307	146,123	141,025	<b>141,485</b>
TC0-TAXI CAB COMMISSION	7,416	5,771	1,645	28.5%	743	3,462	4,229	<b>2,812</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	6,170	9,443	(3,272)	(34.7%)	42,338	56,459	77,505	<b>58,767</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	3,914	305	3,609	1,184.4%	9,212	22,185	125,928	<b>52,442</b>
HC0-DEPARTMENT OF HEALTH	3,894	41,554	(37,660)	(90.6%)	88,398	139,410	120,868	<b>116,225</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	3,503	29,082	(25,579)	(88.0%)	45,139	119,305	158,077	<b>107,507</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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
AS0-OFFICE OF FINANCE & RESOURCE MGMT	3,299	1,346	1,953	145.1%	1,848	855	14,226	5,643
FK0-DC NATIONAL GUARD	2,415	(74)	2,489	(3,368.3%)	3,563	237	362	1,387
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,839	2,304	(465)	(20.2%)	3,312	11,052	29,683	14,682
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,185	0	1,185	N/A	988	(182)	0	269
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,148	507	641	126.5%	3,528	3,025	3,567	3,374
AC0-OFFICE OF THE D.C. AUDITOR	1,130	0	1,130	N/A	1,221	0	0	407
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,088	40,772	(39,684)	(97.3%)	129,051	54,150	12,764	65,322
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	964	787	176	22.4%	3,777	9,424	10,397	7,866
HT0-DEPARTMENT OF HEALTH CARE FINANCE	793	3,987	(3,194)	(80.1%)	9,280	1,979	0	3,753
AD0-OFFICE OF THE INSPECTOR GENERAL	622	0	622	N/A	0	0	1,266	422
BD0-OFFICE OF MUNICIPAL PLANNING	545	332	213	64.3%	355	0	4	120
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	529	0	529	N/A	0	0	213	71
AA0-OFFICE OF THE MAYOR	453	0	453	N/A	340	991	1,660	997
CB0-OFFICE OF THE ATTORNEY GENERAL	386	10,637	(10,251)	(96.4%)	15,929	118,200	171,999	102,043
RS0-SERVE DC	270	0	270	N/A	25	8,334	284	2,881
CQ0-OFFICE OF TENANT ADVOCATE	170	125	46	36.5%	125	593	1,354	690
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	140	633	(493)	(77.9%)	1,060	381	0	480
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	420	222	214
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	1,985	(1,985)	(100.0%)	839	8	25	291
KA0-DEPARTMENT OF TRANSPORTATION	0	1,080	(1,080)	(100.0%)	136	(175,975)	14,443	(53,798)
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	133	(170)	(127.6%)	273	4,173	502	1,649
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	(370)	0	(370)	N/A	370	464	0	278
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	0	(863)	863	(100.0%)	14,570	4,831	75,313	31,572
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142
BZ0-OFFICE OF LATINO AFFAIRS	0	182	(182)	(100.0%)	182	0	0	61
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138
GW0-DEPARTMENT OF EDUCATION	0	18,277	(18,277)	(100.0%)	0	4,494	0	1,498

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	<b>1,343</b>
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	253	399	0	<b>217</b>
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	694	(694)	(100.0%)	746	4,896	1,405	<b>2,349</b>
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	2,080	2,309	74	<b>1,488</b>
RP0-OFFICE OF COMMUNITY AFFAIRS	0	62	(62)	(100.0%)	697	(62)	3,515	<b>1,383</b>
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	<b>709</b>
<b>Grand Total</b>	<b>16,608,041</b>	<b>21,403,428</b>	<b>(4,795,386)</b>	<b>(22.4%)</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>75,282,988</b>	<b>60,054,242</b>

# (J) Government Direction and Support

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,724,542	1,472,306	0	0	0	0	4,252,236	74.3%	25.7%	29.4%
	0012	Regular Pay - Other		544,566	176,352	0	0	0	0	368,214	67.6%	32.4%	21.2%
	0013	Additional Gross Pay		495,000	211,442	0	0	0	0	283,558	57.3%	42.7%	4.7%
	0014	Fringe Benefits - Curr Personnel		1,338,679	298,864	0	0	0	0	1,039,814	77.7%	22.3%	25.4%
<b>Personnel Services</b>			<b>88.3%</b>	<b>8,102,786</b>	<b>2,159,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,943,369</b>	<b>73.3%</b>	<b>26.7%</b>	<b>27.3%</b>
Non-Personnel Services	0020	Supplies And Materials		72,744	6,153	0	0	0	0	66,590	91.5%	8.5%	1.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	9,292	0	9,292	(9,292)	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	101.9%
	0040	Other Services And Charges		969,656	74,869	15,170	6,921	0	22,091	872,697	90.0%	10.0%	62.9%
	0070	Equipment & Equipment Rental		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.7%</b>	<b>1,073,400</b>	<b>81,022</b>	<b>15,170</b>	<b>16,512</b>	<b>0</b>	<b>31,683</b>	<b>960,695</b>	<b>89.5%</b>	<b>10.5%</b>	<b>64.1%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>9,176,186</b>	<b>2,240,439</b>	<b>15,170</b>	<b>16,512</b>	<b>0</b>	<b>31,683</b>	<b>6,904,064</b>	<b>75.2%</b>	<b>24.8%</b>	<b>33.6%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>24.4%</b>				<b>0.3%</b>				

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

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

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

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

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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,123,357	3,937,036	0	0	0	0	10,186,321	72.1%	27.9%	28.9%
	0012	Regular Pay - Other		767,909	687,648	0	0	0	0	80,261	10.5%	89.5%	88.7%
	0014	Fringe Benefits - Curr Personnel		2,521,189	858,278	0	0	0	0	1,662,911	66.0%	34.0%	30.9%
<b>Personnel Services</b>			<b>90.6%</b>	<b>17,412,455</b>	<b>5,982,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430,316</b>	<b>65.6%</b>	<b>34.4%</b>	<b>32.0%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	55	30,737	0	130	30,867	102,960	76.9%	23.1%	34.3%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	3,845	0	0	3,845	143,515	97.4%	2.6%	102.7%
	0040	Other Services And Charges		1,431,372	107,527	990,623	4,546	41,120	1,036,289	287,555	20.1%	79.9%	53.5%
	0070	Equipment & Equipment Rental		100,000	(8,500)	164,457	0	0	164,457	(55,956)	(56.0%)	156.0%	82.1%
<b>Non-Personnel Services</b>			<b>9.4%</b>	<b>1,812,614</b>	<b>99,083</b>	<b>1,189,662</b>	<b>4,546</b>	<b>41,250</b>	<b>1,235,458</b>	<b>478,073</b>	<b>26.4%</b>	<b>73.6%</b>	<b>58.7%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,225,069</b>	<b>6,081,222</b>	<b>1,189,662</b>	<b>4,546</b>	<b>41,250</b>	<b>1,235,458</b>	<b>11,908,389</b>	<b>61.9%</b>	<b>38.1%</b>	<b>34.6%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>31.6%</b>				<b>6.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	834,295	0	0	0	0	1,786,347	68.2%	31.8%	31.9%
	0012	Regular Pay - Other		165,510	56,802	0	0	0	0	108,708	65.7%	34.3%	33.8%
	0014	Fringe Benefits - Curr Personnel		503,070	158,798	0	0	0	0	344,271	68.4%	31.6%	32.8%
<b>Personnel Services</b>			<b>85.7%</b>	<b>3,289,221</b>	<b>1,045,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,243,600</b>	<b>68.2%</b>	<b>31.8%</b>	<b>32.1%</b>
Non-Personnel Services	0020	Supplies And Materials		17,000	129	2,371	0	0	2,371	14,500	85.3%	14.7%	20.3%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	461	0	12,684	0	12,684	(76)	(0.6%)	100.6%	(77.6%)
	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	2,564	0	29,066	0	29,066	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	15,674	7,976	0	0	7,976	37,365	61.2%	38.8%	74.8%
	0041	Contractual Services - Other		88,120	4,625	9,225	0	0	9,225	74,270	84.3%	15.7%	70.6%
	0070	Equipment & Equipment Rental		32,500	1,901	7,568	0	460	8,028	22,570	69.4%	30.6%	34.1%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>550,447</b>	<b>332,469</b>	<b>27,140</b>	<b>41,750</b>	<b>460</b>	<b>69,350</b>	<b>148,629</b>	<b>27.0%</b>	<b>73.0%</b>	<b>81.4%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,839,669</b>	<b>1,378,090</b>	<b>27,140</b>	<b>41,750</b>	<b>460</b>	<b>69,350</b>	<b>2,392,229</b>	<b>62.3%</b>	<b>37.7%</b>	<b>39.7%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>35.9%</b>				<b>1.8%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	2,583,908	0	0	0	0	5,907,647	69.6%	30.4%	30.6%
	0014	Fringe Benefits - Curr Personnel		1,544,319	470,279	0	0	0	0	1,074,040	69.5%	30.5%	32.2%
<b>Personnel Services</b>			<b>75.3%</b>	<b>10,035,874</b>	<b>3,107,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,928,735</b>	<b>69.0%</b>	<b>31.0%</b>	<b>31.2%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	66	25	4,900	0	4,925	17,200	77.5%	22.5%	50.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(283)	0	1,600	0	1,600	(1,317)	N/A	N/A	99.6%
	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		3,270,511	1,752,132	278,853	78,063	0	356,916	1,161,463	35.5%	64.5%	99.0%
	0041	Contractual Services - Other		0	(21,717)	21,717	0	0	21,717	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		0	(87)	87	0	0	87	0	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>24.7%</b>	<b>3,292,702</b>	<b>1,730,111</b>	<b>300,682</b>	<b>84,563</b>	<b>0</b>	<b>385,245</b>	<b>1,177,345</b>	<b>35.8%</b>	<b>64.2%</b>	<b>99.1%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,328,576</b>	<b>4,837,250</b>	<b>300,682</b>	<b>84,563</b>	<b>0</b>	<b>385,245</b>	<b>8,106,081</b>	<b>60.8%</b>	<b>39.2%</b>	<b>54.1%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>36.3%</b>				<b>2.9%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,368,249	1,028,669	0	0	0	0	1,339,580	56.6%	43.4%	32.4%
	0012	Regular Pay - Other		252,932	63,584	0	0	0	0	189,348	74.9%	25.1%	43.9%
	0014	Fringe Benefits - Curr Personnel		555,645	195,775	0	0	0	0	359,870	64.8%	35.2%	32.6%
<b>Personnel Services</b>			<b>92.5%</b>	<b>3,176,826</b>	<b>1,398,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,778,274</b>	<b>56.0%</b>	<b>44.0%</b>	<b>33.7%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	4,699	0	15,333	0	15,333	2,468	11.0%	89.0%	95.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	1,663	0	1,663	(1,663)	N/A	N/A	97.7%
	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		136,339	12,299	0	103,313	(24,800)	78,513	45,527	33.4%	66.6%	52.8%
	0041	Contractual Services - Other		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>7.5%</b>	<b>258,839</b>	<b>16,998</b>	<b>0</b>	<b>120,309</b>	<b>75,200</b>	<b>195,509</b>	<b>46,332</b>	<b>17.9%</b>	<b>82.1%</b>	<b>72.5%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,435,665</b>	<b>1,415,549</b>	<b>0</b>	<b>120,309</b>	<b>75,200</b>	<b>195,509</b>	<b>1,824,607</b>	<b>53.1%</b>	<b>46.9%</b>	<b>37.6%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>41.2%</b>				<b>5.7%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	72,752	0	0	0	0	133,714	64.8%	35.2%	18.1%
	0012	Regular Pay - Other		435,432	125,581	0	0	0	0	309,850	71.2%	28.8%	39.4%
	0014	Fringe Benefits - Curr Personnel		110,472	34,110	0	0	0	0	76,362	69.1%	30.9%	36.7%
<b>Personnel Services</b>			<b>97.2%</b>	<b>752,370</b>	<b>258,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,024</b>	<b>65.7%</b>	<b>34.3%</b>	<b>29.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,601	1,496	0	1,105	0	1,105	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	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	995	0	1,581	0	1,581	62	2.4%	97.6%	81.6%
	0041	Contractual Services - Other		13,576	6,315	0	3,685	0	3,685	3,576	26.3%	73.7%	35.1%
	0070	Equipment & Equipment Rental		3,000	0	0	1,500	0	1,500	1,500	50.0%	50.0%	115.5%
<b>Non-Personnel Services</b>			<b>2.8%</b>	<b>21,815</b>	<b>8,806</b>	<b>0</b>	<b>7,871</b>	<b>0</b>	<b>7,871</b>	<b>5,138</b>	<b>23.6%</b>	<b>76.4%</b>	<b>96.6%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>774,185</b>	<b>267,152</b>	<b>0</b>	<b>7,871</b>	<b>0</b>	<b>7,871</b>	<b>499,162</b>	<b>64.5%</b>	<b>35.5%</b>	<b>46.3%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>34.5%</b>				<b>1.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 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
<b>Personnel Services</b>			<b>100.0%</b>	<b>262,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,500</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN</b>			<b>100.0%</b>	<b>262,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,500</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		2,951,000	0	0	0	0	0	2,951,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,951,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,951,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AJ0 - Access to Justice</b>			<b>100.0%</b>	<b>2,951,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,951,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for AJ0 - Access to Justice</b>					<b>0.0%</b>				<b>0.0%</b>				

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

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

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

**AM0 - Department of Real Estate 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,509,489	640,592	0	0	0	0	1,868,897	74.5%	25.5%	30.9%
	0012	Regular Pay - Other		1,265,723	475,655	0	0	0	0	790,068	62.4%	37.6%	N/A
	0014	Fringe Benefits - Curr Personnel		720,322	203,575	0	0	0	0	516,748	71.7%	28.3%	47.2%
<b>Personnel Services</b>			<b>51.0%</b>	<b>4,495,534</b>	<b>1,354,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,140,752</b>	<b>69.9%</b>	<b>30.1%</b>	<b>46.5%</b>
Non-Personnel Services	0020	Supplies And Materials		218,000	45,439	0	145,676	0	145,676	26,885	12.3%	87.7%	84.7%
	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	16,614	0	16,614	(16,614)	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	7,520	0	7,520	(7,520)	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	277,102	646,609	452,600	8,200	1,107,410	2,419,066	63.6%	36.4%	34.5%
	0041	Contractual Services - Other		262,315	3,750	105,543	0	0	105,543	153,022	58.3%	41.7%	17.9%
0070	Equipment & Equipment Rental		39,560	2,460	0	0	0	0	37,100	93.8%	6.2%	N/A	
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>4,323,453</b>	<b>328,578</b>	<b>752,152</b>	<b>622,411</b>	<b>8,200</b>	<b>1,382,763</b>	<b>2,612,112</b>	<b>60.4%</b>	<b>39.6%</b>	<b>68.1%</b>
<b>AM0 - Department of Real Estate Services</b>			<b>100.0%</b>	<b>8,818,987</b>	<b>1,683,360</b>	<b>752,152</b>	<b>622,411</b>	<b>8,200</b>	<b>1,382,763</b>	<b>5,752,864</b>	<b>65.2%</b>	<b>34.8%</b>	<b>64.8%</b>
<b>% Of Budget for AM0 - Department of Real Estate Services</b>					<b>19.1%</b>				<b>15.7%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	1,033,874	0	0	0	0	2,111,217	67.1%	32.9%	31.8%
	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	208,686	0	0	0	0	435,429	67.6%	32.4%	32.2%
<b>Personnel Services</b>			<b>20.8%</b>	<b>3,812,990</b>	<b>1,248,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,564,820</b>	<b>67.3%</b>	<b>32.7%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		17,884	1,026	0	13,200	0	13,200	3,658	20.5%	79.5%	76.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	2,782,857	0	2,465,757	0	2,465,757	9,183,843	63.6%	36.4%	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		88,014	50,482	31,384	5,126	0	36,510	1,021	1.2%	98.8%	93.5%
	0070	Equipment & Equipment Rental		5,734	0	0	4,500	0	4,500	1,234	21.5%	78.5%	0.0%
<b>Non-Personnel Services</b>			<b>79.2%</b>	<b>14,544,088</b>	<b>2,834,366</b>	<b>31,384</b>	<b>2,488,583</b>	<b>0</b>	<b>2,519,967</b>	<b>9,189,755</b>	<b>63.2%</b>	<b>36.8%</b>	<b>96.1%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>18,357,078</b>	<b>4,082,536</b>	<b>31,384</b>	<b>2,488,583</b>	<b>0</b>	<b>2,519,967</b>	<b>11,754,575</b>	<b>64.0%</b>	<b>36.0%</b>	<b>36.2%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>22.2%</b>				<b>13.7%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,411,734	19,933,087	0	0	0	0	35,478,647	64.0%	36.0%	35.0%
	0012	Regular Pay - Other		372,525	165,481	0	0	0	0	207,044	55.6%	44.4%	11.6%
	0013	Additional Gross Pay		0	142,868	0	0	0	0	(142,868)	N/A	N/A	971.7%
	0014	Fringe Benefits - Curr Personnel		10,983,815	3,827,845	0	0	0	0	7,155,971	65.2%	34.8%	35.5%
	0015	Overtime Pay		96,980	95,240	0	0	0	0	1,740	1.8%	98.2%	53.4%
<b>Personnel Services</b>			<b>76.1%</b>	<b>66,865,054</b>	<b>24,165,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,699,890</b>	<b>63.9%</b>	<b>36.1%</b>	<b>37.5%</b>
Non-Personnel Services	0020	Supplies And Materials		450,448	7,406	130,248	59,452	39,191	228,892	214,150	47.5%	52.5%	61.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	23,217	0	23,217	(23,217)	N/A	N/A	95.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,772)	0	0	0	0	1,772	N/A	N/A	97.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0033	Janitorial Services		0	(27,669)	0	0	0	0	27,669	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	(1,369)	0	0	0	0	1,369	N/A	N/A	100.0%
	0040	Other Services And Charges		5,577,058	1,508,352	1,541,339	235,543	278,508	2,055,391	2,013,314	36.1%	63.9%	63.2%
	0041	Contractual Services - Other		14,461,044	2,069,394	3,070,811	25,000	738,928	3,834,739	8,556,910	59.2%	40.8%	55.2%

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

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		471,336	13,824	248,252	0	19,021	267,273	190,238	40.4%	59.6%	70.6%
<b>Non-Personnel Services</b>			<b>23.9%</b>	<b>20,959,885</b>	<b>3,568,167</b>	<b>4,990,651</b>	<b>343,212</b>	<b>1,075,649</b>	<b>6,409,512</b>	<b>10,982,206</b>	<b>52.4%</b>	<b>47.6%</b>	<b>73.7%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>87,824,939</b>	<b>27,733,330</b>	<b>4,990,651</b>	<b>343,212</b>	<b>1,075,649</b>	<b>6,409,512</b>	<b>53,682,096</b>	<b>61.1%</b>	<b>38.9%</b>	<b>49.3%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>31.6%</b>				<b>7.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	441,713	0	0	0	0	872,150	66.4%	33.6%	30.3%
	0014	Fringe Benefits - Curr Personnel		235,274	81,315	0	0	0	0	153,959	65.4%	34.6%	29.4%
<b>Personnel Services</b>			<b>76.2%</b>	<b>1,549,137</b>	<b>524,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,024,254</b>	<b>66.1%</b>	<b>33.9%</b>	<b>28.5%</b>
Non-Personnel Services	0020	Supplies And Materials		7,700	(6)	0	669	0	669	7,037	91.4%	8.6%	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	27,653	20,824	13,616	1	34,441	(13,079)	(26.7%)	126.7%	25.5%
	0041	Contractual Services - Other		217,041	86,290	130,751	2,303	0	133,055	(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%	0.0%
0070	Equipment & Equipment Rental		3,500	2,000	0	0	0	0	1,500	42.9%	57.1%	100.0%	
<b>Non-Personnel Services</b>			<b>23.8%</b>	<b>484,401</b>	<b>115,936</b>	<b>151,575</b>	<b>16,589</b>	<b>1</b>	<b>168,165</b>	<b>200,300</b>	<b>41.4%</b>	<b>58.6%</b>	<b>59.3%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,033,538</b>	<b>640,819</b>	<b>151,575</b>	<b>16,589</b>	<b>1</b>	<b>168,165</b>	<b>1,224,554</b>	<b>60.2%</b>	<b>39.8%</b>	<b>41.5%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>31.5%</b>				<b>8.3%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	1,564,619	0	0	0	0	3,405,790	68.5%	31.5%	31.0%
	0012	Regular Pay - Other		992,340	404,402	0	0	0	0	587,939	59.2%	40.8%	37.4%
	0014	Fringe Benefits - Curr Personnel		1,200,773	356,928	0	0	0	0	843,845	70.3%	29.7%	37.9%
<b>Personnel Services</b>			<b>73.5%</b>	<b>7,163,522</b>	<b>2,392,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,771,234</b>	<b>66.6%</b>	<b>33.4%</b>	<b>33.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	1,691	0	5,309	0	5,309	8,000	53.3%	46.7%	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	(971)	0	0	0	0	971	N/A	N/A	102.5%
	0033	Janitorial Services		0	(819)	0	0	0	0	819	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	14,752	0	164,796	0	164,796	10,414	5.5%	94.5%	230.0%
	0041	Contractual Services - Other		2,381,484	332,505	806,920	8,697	82,500	898,117	1,150,861	48.3%	51.7%	96.5%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	(858.2%)	
<b>Non-Personnel Services</b>			<b>26.5%</b>	<b>2,586,445</b>	<b>347,158</b>	<b>806,920</b>	<b>178,803</b>	<b>82,500</b>	<b>1,068,223</b>	<b>1,171,064</b>	<b>45.3%</b>	<b>54.7%</b>	<b>98.5%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,749,968</b>	<b>2,739,446</b>	<b>806,920</b>	<b>178,803</b>	<b>82,500</b>	<b>1,068,223</b>	<b>5,942,299</b>	<b>60.9%</b>	<b>39.1%</b>	<b>52.1%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>						<b>28.1%</b>			<b>11.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	193	0	0	0	0	(193)	N/A	N/A	39.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	71.4%
	0014	Fringe Benefits - Curr Personnel		0	511	0	0	0	0	(511)	N/A	N/A	36.6%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>2,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,028)</b>	<b>N/A</b>	<b>N/A</b>	<b>49.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	72.3%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	91.3%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>70.7%</b>
<b>BU0 - Office of Partnerships and Grant Services</b>			<b>N/A</b>	<b>0</b>	<b>2,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,028)</b>	<b>N/A</b>	<b>N/A</b>	<b>51.5%</b>
<b>% Of Budget for BU0 - Office of Partnerships and Grant Services</b>					<b>N/A</b>				<b>N/A</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	11,349,529	0	0	0	0	21,809,684	65.8%	34.2%	34.2%
	0012	Regular Pay - Other		3,847,544	1,211,606	0	0	0	0	2,635,938	68.5%	31.5%	34.2%
	0013	Additional Gross Pay		108,000	91,875	0	0	0	0	16,125	14.9%	85.1%	12.2%
	0014	Fringe Benefits - Curr Personnel		6,582,759	2,286,319	0	0	0	0	4,296,440	65.3%	34.7%	36.2%
	0015	Overtime Pay		0	386	0	0	0	0	(386)	N/A	N/A	41.9%
<b>Personnel Services</b>			<b>87.0%</b>	<b>43,697,517</b>	<b>14,939,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,757,802</b>	<b>65.8%</b>	<b>34.2%</b>	<b>34.3%</b>
Non-Personnel Services	0020	Supplies And Materials		287,167	5,242	10,973	6,093	0	17,066	264,859	92.2%	7.8%	24.7%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	236,282	0	986,551	0	986,551	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	59,428	0	236,665	0	236,665	(24,562)	(9.0%)	109.0%	100.0%
	0032	Rentals - Land And Structures		583,595	188,472	0	395,123	0	395,123	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	174,675	0	85,442	0	85,442	2,216	0.8%	99.2%	100.0%
	0034	Security Services		249,577	26,484	0	223,093	0	223,093	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	120,216	0	233,325	0	233,325	7,644	2.1%	97.9%	100.0%
	0040	Other Services And Charges		1,126,194	294,585	169,778	86,371	8,462	264,612	566,997	50.3%	49.7%	41.2%
	0041	Contractual Services - Other		1,474,584	579,862	108,333	28,543	81,161	218,037	676,686	45.9%	54.1%	39.2%

Government of the District of Columbia

**FY 2011 Financial Status Reports (as of January 31, 2011)**

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

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

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		413,846	65,249	0	269,875	0	269,875	78,722	19.0%	81.0%	20.3%
	0070	Equipment & Equipment Rental		269,259	33,750	29,448	0	10,537	39,985	195,524	72.6%	27.4%	36.3%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>6,522,103</b>	<b>1,784,245</b>	<b>318,531</b>	<b>2,551,082</b>	<b>100,161</b>	<b>2,969,774</b>	<b>1,768,085</b>	<b>27.1%</b>	<b>72.9%</b>	<b>49.7%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>50,219,620</b>	<b>16,723,960</b>	<b>318,531</b>	<b>2,551,082</b>	<b>100,161</b>	<b>2,969,774</b>	<b>30,525,886</b>	<b>60.8%</b>	<b>39.2%</b>	<b>37.6%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>33.3%</b>				<b>5.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		425,507	106,339	0	0	0	0	319,169	75.0%	25.0%	27.2%
	0014	Fringe Benefits - Curr Personnel		93,114	20,070	0	0	0	0	73,044	78.4%	21.6%	28.7%
<b>Personnel Services</b>			<b>59.7%</b>	<b>518,621</b>	<b>95,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,095</b>	<b>81.6%</b>	<b>18.4%</b>	<b>26.7%</b>
Non-Personnel Services	0020	Supplies And Materials		2,688	206	0	2,035	0	2,035	446	16.6%	83.4%	55.8%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	219	0	1,952	0	1,952	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,967	3,982	0	428	0	428	6,556	59.8%	40.2%	83.3%
	0041	Contractual Services - Other		329,149	47,778	39,822	3,765	35,400	78,987	202,384	61.5%	38.5%	73.5%
	0070	Equipment & Equipment Rental		5,163	0	0	4,163	0	4,163	1,000	19.4%	80.6%	38.7%
<b>Non-Personnel Services</b>			<b>40.3%</b>	<b>350,136</b>	<b>52,186</b>	<b>39,822</b>	<b>12,343</b>	<b>35,400</b>	<b>87,565</b>	<b>210,386</b>	<b>60.1%</b>	<b>39.9%</b>	<b>81.8%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>868,758</b>	<b>147,711</b>	<b>39,822</b>	<b>12,343</b>	<b>35,400</b>	<b>87,565</b>	<b>633,482</b>	<b>72.9%</b>	<b>27.1%</b>	<b>45.1%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>17.0%</b>				<b>10.1%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		926,370	266,286	0	0	0	0	660,084	71.3%	28.7%	34.8%
	0012	Regular Pay - Other		79,439	27,252	0	0	0	0	52,187	65.7%	34.3%	16.1%
	0014	Fringe Benefits - Curr Personnel		148,415	54,368	0	0	0	0	94,048	63.4%	36.6%	40.6%
<b>Personnel Services</b>			<b>89.7%</b>	<b>1,154,225</b>	<b>347,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>806,319</b>	<b>69.9%</b>	<b>30.1%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	350	0	4,650	0	4,650	10,000	66.7%	33.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	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		63,232	1,257	2,549	25,793	0	28,342	33,632	53.2%	46.8%	84.1%
	0041	Contractual Services - Other		45,000	6,180	24,857	0	0	24,857	13,963	31.0%	69.0%	90.9%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	69.0%
<b>Non-Personnel Services</b>			<b>10.3%</b>	<b>133,232</b>	<b>7,787</b>	<b>27,406</b>	<b>30,444</b>	<b>0</b>	<b>57,850</b>	<b>67,596</b>	<b>50.7%</b>	<b>49.3%</b>	<b>98.0%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,287,457</b>	<b>355,692</b>	<b>27,406</b>	<b>30,444</b>	<b>0</b>	<b>57,850</b>	<b>873,915</b>	<b>67.9%</b>	<b>32.1%</b>	<b>55.0%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>27.6%</b>				<b>4.5%</b>				

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

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

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

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	348,768	0	0	0	0	703,175	66.8%	33.2%	32.6%
	0014	Fringe Benefits - Curr Personnel		219,699	70,870	0	0	0	0	148,829	67.7%	32.3%	40.3%
<b>Personnel Services</b>			<b>96.0%</b>	<b>1,271,642</b>	<b>418,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852,802</b>	<b>67.1%</b>	<b>32.9%</b>	<b>33.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,074	42	2,719	0	0	2,719	9,314	77.1%	22.9%	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	1,580	24,258	14,498	0	38,756	922	2.2%	97.8%	22.4%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	4.0%
<b>Non-Personnel Services</b>			<b>4.0%</b>	<b>53,332</b>	<b>1,622</b>	<b>26,977</b>	<b>14,498</b>	<b>0</b>	<b>41,474</b>	<b>10,236</b>	<b>19.2%</b>	<b>80.8%</b>	<b>64.5%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,324,974</b>	<b>420,462</b>	<b>26,977</b>	<b>14,498</b>	<b>0</b>	<b>41,474</b>	<b>863,038</b>	<b>65.1%</b>	<b>34.9%</b>	<b>39.7%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>31.7%</b>				<b>3.1%</b>				

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

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CW0 - Customer Service Operations</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CW0 - Customer Service Operations</b>					N/A				N/A				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	715,763	0	0	0	0	1,309,394	64.7%	35.3%	32.9%
	0012	Regular Pay - Other		320,296	151,232	0	0	0	0	169,064	52.8%	47.2%	19.9%
	0014	Fringe Benefits - Curr Personnel		460,480	173,841	0	0	0	0	286,639	62.2%	37.8%	31.8%
	0015	Overtime Pay		60,000	122,090	0	0	0	0	(62,090)	(103.5%)	203.5%	0.0%
<b>Personnel Services</b>			<b>70.2%</b>	<b>2,865,933</b>	<b>1,166,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,699,144</b>	<b>59.3%</b>	<b>40.7%</b>	<b>29.6%</b>
Non-Personnel Services	0020	Supplies And Materials		65,000	38,594	185	13,959	0	14,144	12,262	18.9%	81.1%	37.5%
	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		1,021,795	727,603	77,814	6,157	54,968	138,938	155,254	15.2%	84.8%	45.3%
	0041	Contractual Services - Other		90,000	70,579	5,271	0	0	5,271	14,150	15.7%	84.3%	0.0%
0070	Equipment & Equipment Rental		42,343	6,584	0	10,000	0	10,000	25,759	60.8%	39.2%	87.0%	
<b>Non-Personnel Services</b>			<b>29.8%</b>	<b>1,219,138</b>	<b>843,359</b>	<b>83,270</b>	<b>30,390</b>	<b>54,968</b>	<b>168,628</b>	<b>207,151</b>	<b>17.0%</b>	<b>83.0%</b>	<b>68.1%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>4,085,071</b>	<b>2,010,148</b>	<b>83,270</b>	<b>30,390</b>	<b>54,968</b>	<b>168,628</b>	<b>1,906,295</b>	<b>46.7%</b>	<b>53.3%</b>	<b>43.7%</b>

Government of the District of Columbia

**FY 2011 Financial Status Reports (as of January 31, 2011)**

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

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

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					<b>49.2%</b>				<b>4.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	48,572	0	0	0	0	32,609	40.2%	59.8%	18.9%
	0012	Regular Pay - Other		91,367	4,361	0	0	0	0	87,007	95.2%	4.8%	103.5%
	0014	Fringe Benefits - Curr Personnel		31,738	8,075	0	0	0	0	23,663	74.6%	25.4%	44.5%
<b>Personnel Services</b>			<b>23.0%</b>	<b>204,286</b>	<b>61,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,278</b>	<b>70.1%</b>	<b>29.9%</b>	<b>33.9%</b>
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	0	0	0	1,469	97.4%	2.6%	123.3%
	0040	Other Services And Charges		3,334	0	0	0	0	0	3,334	100.0%	0.0%	71.1%
	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	3,572	0	0	0	0	673,956	99.5%	0.5%	0.0%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>684,789</b>	<b>3,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>681,179</b>	<b>99.5%</b>	<b>0.5%</b>	<b>1.5%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,076</b>	<b>64,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824,457</b>	<b>92.7%</b>	<b>7.3%</b>	<b>7.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>7.3%</b>				<b>0.0%</b>				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,957</b>	<b>75.0%</b>	<b>25.0%</b>	<b>25.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,957</b>	<b>75.0%</b>	<b>25.0%</b>	<b>25.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>25.0%</b>				<b>0.0%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>HD0 - Human Resources Development Fund</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for HD0 - Human Resources Development Fund</b>					N/A				N/A				

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

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

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

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	193,080	0	0	0	0	401,645	67.5%	32.5%	33.5%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	12.8%
	0014	Fringe Benefits - Curr Personnel		120,145	38,773	0	0	0	0	81,372	67.7%	32.3%	46.5%
<b>Personnel Services</b>			<b>79.2%</b>	<b>717,759</b>	<b>231,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,906</b>	<b>67.7%</b>	<b>32.3%</b>	<b>30.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	0	0	0	0	0	6,547	100.0%	0.0%	43.3%
	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	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	34,268	49,720	40,592	0	90,312	52,571	29.7%	70.3%	45.0%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	34.3%
	0070	Equipment & Equipment Rental		4,870	0	0	0	0	0	4,870	100.0%	0.0%	28.4%
<b>Non-Personnel Services</b>			<b>20.8%</b>	<b>188,568</b>	<b>34,268</b>	<b>49,720</b>	<b>40,592</b>	<b>792</b>	<b>91,104</b>	<b>63,196</b>	<b>33.5%</b>	<b>66.5%</b>	<b>50.0%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>906,327</b>	<b>266,121</b>	<b>49,720</b>	<b>40,592</b>	<b>792</b>	<b>91,104</b>	<b>549,102</b>	<b>60.6%</b>	<b>39.4%</b>	<b>36.0%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>29.4%</b>				<b>10.1%</b>				

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% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	2,015,618	0	0	0	0	4,197,198	67.6%	32.4%	35.2%
	0012	Regular Pay - Other		808,731	196,607	0	0	0	0	612,124	75.7%	24.3%	223.7%
	0014	Fringe Benefits - Curr Personnel		1,316,447	359,068	0	0	0	0	957,378	72.7%	27.3%	40.3%
<b>Personnel Services</b>			<b>95.3%</b>	<b>8,337,994</b>	<b>2,568,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,769,774</b>	<b>69.2%</b>	<b>30.8%</b>	<b>41.6%</b>
Non-Personnel Services	0020	Supplies And Materials		41,733	2,202	0	3,077	0	3,077	36,454	87.4%	12.6%	48.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	476	0	524	0	524	(1,000)	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		322,780	39,905	11,366	56,482	0	67,848	215,028	66.6%	33.4%	33.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	71.3%
0070	Equipment & Equipment Rental		50,310	17,137	6	2,429	0	2,435	30,738	61.1%	38.9%	84.2%	
<b>Non-Personnel Services</b>			<b>4.7%</b>	<b>414,823</b>	<b>59,719</b>	<b>11,372</b>	<b>62,512</b>	<b>0</b>	<b>73,883</b>	<b>281,220</b>	<b>67.8%</b>	<b>32.2%</b>	<b>79.6%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>8,752,817</b>	<b>2,627,939</b>	<b>11,372</b>	<b>62,512</b>	<b>0</b>	<b>73,883</b>	<b>6,050,994</b>	<b>69.1%</b>	<b>30.9%</b>	<b>55.9%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>30.0%</b>				<b>0.8%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0012	Regular Pay - Other		98,000	9,266	0	0	0	0	88,734	90.5%	9.5%	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	1,599	0	0	0	0	13,149	89.2%	10.8%	N/A
<b>Personnel Services</b>			<b>4.5%</b>	<b>112,748</b>	<b>10,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,883</b>	<b>90.4%</b>	<b>9.6%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		2,387,252	62,823	25,000	5,000	0	30,000	2,294,429	96.1%	3.9%	N/A
<b>Non-Personnel Services</b>			<b>95.5%</b>	<b>2,387,252</b>	<b>62,823</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>30,000</b>	<b>2,294,429</b>	<b>96.1%</b>	<b>3.9%</b>	<b>N/A</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>73,687</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>	<b>30,000</b>	<b>2,396,313</b>	<b>95.9%</b>	<b>4.1%</b>	<b>N/A</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>					<b>2.9%</b>				<b>1.2%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	114,446	0	0	0	0	311,749	73.1%	26.9%	36.3%
	0012	Regular Pay - Other		188,549	28,626	0	0	0	0	159,923	84.8%	15.2%	38.0%
	0013	Additional Gross Pay		35,967	25,035	0	0	0	0	10,932	30.4%	69.6%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	24,083	0	0	0	0	88,067	78.5%	21.5%	43.3%
<b>Personnel Services</b>			<b>94.6%</b>	<b>762,861</b>	<b>192,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,672</b>	<b>74.8%</b>	<b>25.2%</b>	<b>37.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,302	0	0	0	0	0	7,302	100.0%	0.0%	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	10,475	12,325	3,000	0	15,325	10,571	29.1%	70.9%	211.2%
<b>Non-Personnel Services</b>			<b>5.4%</b>	<b>43,672</b>	<b>10,475</b>	<b>12,325</b>	<b>3,000</b>	<b>0</b>	<b>15,325</b>	<b>17,872</b>	<b>40.9%</b>	<b>59.1%</b>	<b>106.5%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>806,533</b>	<b>202,664</b>	<b>12,325</b>	<b>3,000</b>	<b>0</b>	<b>15,325</b>	<b>588,544</b>	<b>73.0%</b>	<b>27.0%</b>	<b>50.4%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>25.1%</b>				<b>1.9%</b>				

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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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	88,189	0	0	0	0	(88,189)	N/A	N/A	30.6%
	0012	Regular Pay - Other		0	7,483	0	0	0	0	(7,483)	N/A	N/A	139.2%
	0013	Additional Gross Pay		0	133,750	0	0	0	0	(133,750)	N/A	N/A	79.0%
	0014	Fringe Benefits - Curr Personnel		0	29,050	0	0	0	0	(29,050)	N/A	N/A	36.9%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>258,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(258,472)</b>	<b>N/A</b>	<b>N/A</b>	<b>34.3%</b>
Non-Personnel Services	0020	Supplies And Materials		0	354	0	9,646	0	9,646	(10,000)	N/A	N/A	0.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	9,925	0	9,925	(9,925)	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	7,137	0	24,363	0	24,363	(31,500)	N/A	N/A	32.3%
0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	23.0%	
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>7,491</b>	<b>0</b>	<b>43,934</b>	<b>0</b>	<b>43,934</b>	<b>(51,425)</b>	<b>N/A</b>	<b>N/A</b>	<b>37.5%</b>
<b>RP0 - Office of Community Affairs</b>			<b>N/A</b>	<b>0</b>	<b>265,963</b>	<b>0</b>	<b>43,934</b>	<b>0</b>	<b>43,934</b>	<b>(309,897)</b>	<b>N/A</b>	<b>N/A</b>	<b>35.1%</b>
<b>% Of Budget for RP0 - Office of Community Affairs</b>					<b>N/A</b>				<b>N/A</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	48,606	0	0	0	0	(48,606)	N/A	N/A	75.6%
	0012	Regular Pay - Other		0	(36,497)	0	0	0	0	36,497	N/A	N/A	296.4%
	0014	Fringe Benefits - Curr Personnel		0	2,963	0	0	0	0	(2,963)	N/A	N/A	137.1%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>21,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,642)</b>	<b>N/A</b>	<b>N/A</b>	<b>121.8%</b>
Non-Personnel Services	0020	Supplies And Materials		0	954	0	1,046	0	1,046	(2,000)	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	7,658	500	12,571	0	13,071	(20,730)	N/A	N/A	31.5%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>8,612</b>	<b>500</b>	<b>13,617</b>	<b>0</b>	<b>14,117</b>	<b>(22,730)</b>	<b>N/A</b>	<b>N/A</b>	<b>86.2%</b>
<b>RS0 - Serve DC</b>			<b>N/A</b>	<b>0</b>	<b>30,254</b>	<b>500</b>	<b>13,617</b>	<b>0</b>	<b>14,117</b>	<b>(44,372)</b>	<b>N/A</b>	<b>N/A</b>	<b>106.0%</b>
<b>% Of Budget for RS0 - Serve DC</b>					<b>N/A</b>				<b>N/A</b>				

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Office of the Chief Financial Officer

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	5,466,738	0	0	0	0	11,002,132	66.8%	33.2%	37.9%
	0012	Regular Pay - Other		231,031	92,588	0	0	0	0	138,442	59.9%	40.1%	11.7%
	0014	Fringe Benefits - Curr Personnel		2,877,859	1,110,588	0	0	0	0	1,767,271	61.4%	38.6%	42.6%
	0015	Overtime Pay		145,524	8,776	0	0	0	0	136,748	94.0%	6.0%	N/A
<b>Personnel Services</b>			<b>65.5%</b>	<b>19,723,284</b>	<b>6,702,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,021,135</b>	<b>66.0%</b>	<b>34.0%</b>	<b>38.4%</b>
Non-Personnel Services	0020	Supplies And Materials		51,200	0	0	0	0	0	51,200	100.0%	0.0%	7.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	14,887	0	14,887	(14,887)	N/A	N/A	99.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(70,069)	0	(2,563)	0	(2,563)	72,632	N/A	N/A	100.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	86.4%
	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		6,475,920	1,326,171	816,562	177,619	1,897,718	2,891,899	2,257,850	34.9%	65.1%	52.1%
	0041	Contractual Services - Other		3,697,243	1,030,460	1,750,867	0	139,600	1,890,467	776,316	21.0%	79.0%	83.5%
	0070	Equipment & Equipment Rental		180,441	0	0	0	0	0	180,441	100.0%	0.0%	9.5%

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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 January 2011	% Spent and Obligated as of January 2010
Non-Personnel Services			34.5%	10,404,804	2,286,562	2,567,429	189,943	2,037,318	4,794,690	3,323,552	31.9%	68.1%	73.5%
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	8,988,710	2,567,429	189,943	2,037,318	4,794,690	16,344,687	54.3%	45.7%	54.2%
% Of Budget for TO0 - Office of the Chief Technology Officer						29.8%			15.9%				

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**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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,916,414	2,919,655	0	0	0	0	7,996,759	73.3%	26.7%	N/A
	0012	Regular Pay - Other		2,506,091	817,391	0	0	0	0	1,688,701	67.4%	32.6%	N/A
	0014	Fringe Benefits - Curr Personnel		2,542,182	862,510	0	0	0	0	1,679,672	66.1%	33.9%	N/A
	0015	Overtime Pay		1,300,000	326,880	0	0	0	0	973,120	74.9%	25.1%	N/A
<b>Personnel Services</b>			<b>14.3%</b>	<b>17,264,688</b>	<b>5,049,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,214,928</b>	<b>70.8%</b>	<b>29.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		126,500	90,058	22,427	(2,312)	0	20,115	16,327	12.9%	87.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		41,123,405	9,165,402	4,275,743	0	0	4,275,743	27,682,259	67.3%	32.7%	N/A
	0032	Rentals - Land And Structures		50,629,030	18,795,972	1,160,887	0	0	1,160,887	30,672,171	60.6%	39.4%	N/A
	0040	Other Services And Charges		536,453	90,953	445,047	0	0	445,047	453	0.1%	99.9%	N/A
	0041	Contractual Services - Other		10,378,650	1,611,526	6,791,521	178,816	30,000	7,000,337	1,766,787	17.0%	83.0%	N/A
	0070	Equipment & Equipment Rental		380,000	876	9,000	39,124	218,835	266,959	112,165	29.5%	70.5%	N/A
<b>Non-Personnel Services</b>			<b>85.7%</b>	<b>103,174,038</b>	<b>29,754,786</b>	<b>12,704,626</b>	<b>215,628</b>	<b>248,835</b>	<b>13,169,088</b>	<b>60,250,163</b>	<b>58.4%</b>	<b>41.6%</b>	<b>N/A</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>100.0%</b>	<b>120,438,726</b>	<b>34,804,547</b>	<b>12,704,626</b>	<b>215,628</b>	<b>248,835</b>	<b>13,169,088</b>	<b>72,465,090</b>	<b>60.2%</b>	<b>39.8%</b>	<b>N/A</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>28.9%</b>				<b>10.9%</b>				

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>Grand Total for Governmental Direction and Support</b>				402,380,747	120,182,687	24,132,315	7,138,129	3,760,733	35,031,178	247,166,882	61.4%	38.6%	47.0%
% Of Budget for Governmental Direction and Support					29.9%				8.7%				

# (K) Economic Development & Regulation

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	1,502,337	0	0	0	0	2,985,931	66.5%	33.5%	33.4%
	0014	Fringe Benefits - Curr Personnel		807,838	294,215	0	0	0	0	513,623	63.6%	36.4%	38.7%
<b>Personnel Services</b>			<b>88.9%</b>	<b>5,296,106</b>	<b>1,824,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,471,476</b>	<b>65.5%</b>	<b>34.5%</b>	<b>36.1%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	(8,231)	0	0	0	0	45,731	121.9%	(21.9%)	0.0%
	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	(374)	0	2,000	0	2,000	(1,626)	N/A	N/A	99.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	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	61,107	7,976	40,131	10,208	58,315	53,671	31.0%	69.0%	78.6%
	0041	Contractual Services - Other		52,352	10,037	28,206	0	0	28,206	14,109	27.0%	73.0%	6.6%
	0050	Subsidies And Transfers		332,974	31,293	23,292	0	0	23,292	278,389	83.6%	16.4%	38.7%
0070	Equipment & Equipment Rental		63,506	0	0	0	0	0	63,506	100.0%	0.0%	9.6%	
<b>Non-Personnel Services</b>			<b>11.1%</b>	<b>659,425</b>	<b>89,437</b>	<b>59,474</b>	<b>42,131</b>	<b>10,208</b>	<b>111,813</b>	<b>458,174</b>	<b>69.5%</b>	<b>30.5%</b>	<b>40.3%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>5,955,531</b>	<b>1,914,067</b>	<b>59,474</b>	<b>42,131</b>	<b>10,208</b>	<b>111,813</b>	<b>3,929,651</b>	<b>66.0%</b>	<b>34.0%</b>	<b>37.2%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>32.1%</b>				<b>1.9%</b>				

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

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

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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	443,246	0	0	0	0	1,117,891	71.6%	28.4%	28.7%
	0014	Fringe Benefits - Curr Personnel		309,194	98,569	0	0	0	0	210,624	68.1%	31.9%	33.0%
<b>Personnel Services</b>			<b>73.3%</b>	<b>1,870,331</b>	<b>649,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220,707</b>	<b>65.3%</b>	<b>34.7%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		36,114	2,287	21,716	0	0	21,716	12,110	33.5%	66.5%	69.0%
	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	(60)	0	250	0	250	(190)	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	79,985	22,326	143,663	0	165,989	64,069	20.7%	79.3%	29.3%
	0041	Contractual Services - Other		306,822	51,241	145,278	0	0	145,278	110,303	36.0%	64.0%	81.9%
0070	Equipment & Equipment Rental		30,000	0	3,450	0	0	3,450	26,550	88.5%	11.5%	36.3%	
<b>Non-Personnel Services</b>			<b>26.7%</b>	<b>682,978</b>	<b>133,446</b>	<b>192,770</b>	<b>143,913</b>	<b>0</b>	<b>336,683</b>	<b>212,849</b>	<b>31.2%</b>	<b>68.8%</b>	<b>67.0%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,553,308</b>	<b>783,070</b>	<b>192,770</b>	<b>143,913</b>	<b>0</b>	<b>336,683</b>	<b>1,433,556</b>	<b>56.1%</b>	<b>43.9%</b>	<b>46.2%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>30.7%</b>				<b>13.2%</b>				

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

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SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 12, 2011)

**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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	91,693	0	0	0	0	206,437	69.2%	30.8%	34.6%
	0012	Regular Pay - Other		80,719	17,386	0	0	0	0	63,334	78.5%	21.5%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	20,473	0	0	0	0	58,448	74.1%	25.9%	40.8%
<b>Personnel Services</b>			<b>10.5%</b>	<b>457,772</b>	<b>129,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,219</b>	<b>71.7%</b>	<b>28.3%</b>	<b>42.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	2,034	4,966	0	0	4,966	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	0	0	750	0	750	(750)	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	20,942	18,162	59,409	0	77,571	68,770	41.1%	58.9%	50.0%
	0041	Contractual Services - Other		209,117	21,295	98,888	17,028	0	115,916	71,906	34.4%	65.6%	0.0%
	0050	Subsidies And Transfers		3,509,809	1,174,609	965,788	0	65,750	1,031,538	1,303,662	37.1%	62.9%	73.6%
	0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	22.4%
<b>Non-Personnel Services</b>			<b>89.5%</b>	<b>3,904,209</b>	<b>1,219,160</b>	<b>1,087,804</b>	<b>87,907</b>	<b>65,750</b>	<b>1,241,461</b>	<b>1,443,588</b>	<b>37.0%</b>	<b>63.0%</b>	<b>72.4%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>4,361,981</b>	<b>1,348,713</b>	<b>1,087,804</b>	<b>87,907</b>	<b>65,750</b>	<b>1,241,461</b>	<b>1,771,807</b>	<b>40.6%</b>	<b>59.4%</b>	<b>69.9%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>30.9%</b>				<b>28.5%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,476,657	804,938	0	0	0	0	1,671,719	67.5%	32.5%	24.8%
	0012	Regular Pay - Other		1,530,029	540,503	0	0	0	0	989,527	64.7%	35.3%	39.9%
	0014	Fringe Benefits - Curr Personnel		771,167	256,949	0	0	0	0	514,218	66.7%	33.3%	33.3%
<b>Personnel Services</b>			<b>12.7%</b>	<b>4,777,853</b>	<b>1,641,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,135,947</b>	<b>65.6%</b>	<b>34.4%</b>	<b>30.6%</b>
Non-Personnel Services	0020	Supplies And Materials		175,175	(25)	0	22,000	11,045	33,045	142,155	81.2%	18.8%	63.0%
	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	(2)	0	0	0	0	2	N/A	N/A	100.0%
	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		2,266,105	(29,759)	120,416	55,369	90,916	266,701	2,029,164	89.5%	10.5%	69.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(1,963.1%)
	0050	Subsidies And Transfers		30,204,834	1,999,587	786,140	40,000	1,719,293	2,545,433	25,659,815	85.0%	15.0%	22.1%
0070	Equipment & Equipment Rental		240,339	(3,217)	0	20,000	3,862	23,862	219,694	91.4%	8.6%	6.2%	

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services			87.3%	32,886,453	1,961,515	906,556	137,369	1,825,115	2,869,040	28,055,899	85.3%	14.7%	34.1%
CF0 - Department of Employment Services			100.0%	37,664,307	3,603,421	906,556	137,369	1,825,115	2,869,040	31,191,846	82.8%	17.2%	33.8%
<b>% Of Budget for CF0 - Department of Employment Services</b>						<b>9.6%</b>			<b>7.6%</b>				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	132,856	0	0	0	0	282,044	68.0%	32.0%	27.1%
	0012	Regular Pay - Other		15,145	11,183	0	0	0	0	3,962	26.2%	73.8%	N/A
	0014	Fringe Benefits - Curr Personnel		85,121	34,397	0	0	0	0	50,724	59.6%	40.4%	39.6%
<b>Personnel Services</b>			<b>79.9%</b>	<b>515,167</b>	<b>178,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,560</b>	<b>65.3%</b>	<b>34.7%</b>	<b>29.0%</b>
Non-Personnel Services	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%
	0041	Contractual Services - Other		130,000	7,500	10,000	0	4,000	14,000	108,500	83.5%	16.5%	N/A
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>130,000</b>	<b>7,382</b>	<b>10,000</b>	<b>0</b>	<b>4,000</b>	<b>14,000</b>	<b>108,618</b>	<b>83.6%</b>	<b>16.4%</b>	<b>16.6%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>645,167</b>	<b>185,989</b>	<b>10,000</b>	<b>0</b>	<b>4,000</b>	<b>14,000</b>	<b>445,178</b>	<b>69.0%</b>	<b>31.0%</b>	<b>28.5%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>28.8%</b>				<b>2.2%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	1,905,257	0	16,310	0	16,310	4,075,827	68.0%	32.0%	39.7%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	39.7%
	0013	Additional Gross Pay		0	75,884	0	0	0	0	(75,884)	N/A	N/A	142.0%
	0014	Fringe Benefits - Curr Personnel		1,150,548	389,449	0	0	0	0	761,099	66.2%	33.8%	45.5%
	0015	Overtime Pay		20,000	3,503	0	0	0	0	16,497	82.5%	17.5%	193.9%
<b>Personnel Services</b>			<b>91.1%</b>	<b>7,167,941</b>	<b>2,374,093</b>	<b>0</b>	<b>16,310</b>	<b>0</b>	<b>16,310</b>	<b>4,777,538</b>	<b>66.7%</b>	<b>33.3%</b>	<b>41.6%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	7,223	0	7,777	35,640	43,417	(640)	(1.3%)	101.3%	41.3%
	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	(147)	0	5,000	0	5,000	(4,853)	N/A	N/A	98.8%
	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		453,149	125,954	78,097	317,214	42,305	437,617	(110,422)	(24.4%)	124.4%	67.8%
	0041	Contractual Services - Other		200,000	38,745	133,804	0	0	133,804	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%	
<b>Non-Personnel Services</b>			<b>8.9%</b>	<b>703,149</b>	<b>171,775</b>	<b>211,901</b>	<b>329,991</b>	<b>80,438</b>	<b>622,330</b>	<b>(90,956)</b>	<b>(12.9%)</b>	<b>112.9%</b>	<b>94.9%</b>

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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 January 2011	%Spent and Obligated as of January 2010
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	2,545,869	211,901	346,301	80,438	638,639	4,686,583	59.5%	40.5%	69.3%
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>32.3%</b>				<b>8.1%</b>				

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SOURCE: CFOSolve / SOAR  
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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CT0 - Office of Cable Television</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CT0 - Office of Cable Television</b>						N/A			N/A				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	65,772	0	0	0	0	232,039	77.9%	22.1%	35.0%
	0014	Fringe Benefits - Curr Personnel		54,197	13,756	0	0	0	0	40,441	74.6%	25.4%	46.5%
<b>Personnel Services</b>			<b>28.1%</b>	<b>352,007</b>	<b>79,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,480</b>	<b>77.4%</b>	<b>22.6%</b>	<b>36.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	5,255	0	4,745	0	4,745	0	0.0%	100.0%	50.0%
	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	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	138,169	0	7,629	11,640	19,269	725,429	82.2%	17.8%	46.3%
0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	(0.3%)	
<b>Non-Personnel Services</b>			<b>71.9%</b>	<b>902,198</b>	<b>143,423</b>	<b>0</b>	<b>12,374</b>	<b>11,640</b>	<b>24,014</b>	<b>734,761</b>	<b>81.4%</b>	<b>18.6%</b>	<b>49.5%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,254,206</b>	<b>222,951</b>	<b>0</b>	<b>12,374</b>	<b>11,640</b>	<b>24,014</b>	<b>1,007,241</b>	<b>80.3%</b>	<b>19.7%</b>	<b>44.8%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>17.8%</b>				<b>1.9%</b>				

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

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

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

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	766,843	0	0	0	0	470,573	38.0%	62.0%	61.3%
	0012	Regular Pay - Other		469,631	128,269	0	0	0	0	341,362	72.7%	27.3%	58.4%
	0013	Additional Gross Pay		175,633	13,667	0	0	0	0	161,966	92.2%	7.8%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	174,792	0	0	0	0	81,571	31.8%	68.2%	98.0%
<b>Personnel Services</b>			<b>20.3%</b>	<b>2,139,044</b>	<b>1,083,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,055,333</b>	<b>49.3%</b>	<b>50.7%</b>	<b>64.7%</b>
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	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	(2)	0	0	0	0	2	N/A	N/A	100.0%
	0040	Other Services And Charges		294,497	16,723	1,500	19,985	1,000	22,485	255,289	86.7%	13.3%	19.7%
	0041	Contractual Services - Other		552,079	3,330	50,670	0	31,238	81,908	466,841	84.6%	15.4%	125.1%
	0050	Subsidies And Transfers		7,393,388	3,098,575	3,262,860	0	607,341	3,870,201	424,612	5.7%	94.3%	65.8%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>79.7%</b>	<b>8,399,184</b>	<b>3,118,624</b>	<b>3,315,030</b>	<b>29,690</b>	<b>639,579</b>	<b>3,984,299</b>	<b>1,296,260</b>	<b>15.4%</b>	<b>84.6%</b>	<b>60.5%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>10,538,228</b>	<b>4,202,335</b>	<b>3,315,030</b>	<b>29,690</b>	<b>639,579</b>	<b>3,984,299</b>	<b>2,351,594</b>	<b>22.3%</b>	<b>77.7%</b>	<b>61.2%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>39.9%</b>				<b>37.8%</b>				

Government of the District of Columbia

**FY 2011 Financial Status Reports (as of January 31, 2011)**

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

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

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**DH0 - Public Service Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2011	%Spent and Obligated as of January 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DH0 - Public Service Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DH0 - Public Service Commission</b>					N/A				N/A				

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Office of the Chief Financial Officer

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

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

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

**DJ0 - Office of the People's Counsel**

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2011	%Spent and Obligated as of January 2010
Personnel Services												
<b>Personnel Services</b>		N/A	0	15,188	0	0	0	0	(15,188)	N/A	N/A	N/A
<b>DJ0 - Office of the People's Counsel</b>		N/A	0	15,188	0	0	0	0	(15,188)	N/A	N/A	N/A
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>				N/A				N/A				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		904,240	272,890	0	0	0	0	631,350	69.8%	30.2%	30.5%
	0012	Regular Pay - Other		255,707	162,563	0	0	0	0	93,144	36.4%	63.6%	21.2%
	0014	Fringe Benefits - Curr Personnel		210,308	80,680	0	0	0	0	129,628	61.6%	38.4%	26.0%
<b>Personnel Services</b>			<b>62.4%</b>	<b>1,370,254</b>	<b>565,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>804,794</b>	<b>58.7%</b>	<b>41.3%</b>	<b>27.3%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(223)	0	45	0	45	178	N/A	N/A	(1.7%)
	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	120,333	153,702	64,864	228,369	446,935	100,345	15.0%	85.0%	101.9%
	0041	Contractual Services - Other		158,240	33,005	36,995	2,053	49,765	88,813	36,422	23.0%	77.0%	44.7%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	36.8%
<b>Non-Personnel Services</b>			<b>37.6%</b>	<b>825,853</b>	<b>153,115</b>	<b>190,697</b>	<b>66,962</b>	<b>278,134</b>	<b>535,793</b>	<b>136,945</b>	<b>16.6%</b>	<b>83.4%</b>	<b>71.0%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>2,196,107</b>	<b>718,575</b>	<b>190,697</b>	<b>66,962</b>	<b>278,134</b>	<b>535,793</b>	<b>941,739</b>	<b>42.9%</b>	<b>57.1%</b>	<b>50.6%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>32.7%</b>				<b>24.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	426,319	0	0	0	0	1,032,612	70.8%	29.2%	35.7%
	0012	Regular Pay - Other		149,507	76,005	0	0	0	0	73,502	49.2%	50.8%	62.0%
	0014	Fringe Benefits - Curr Personnel		311,780	97,361	0	0	0	0	214,420	68.8%	31.2%	39.9%
<b>Personnel Services</b>			<b>36.9%</b>	<b>1,920,219</b>	<b>613,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306,715</b>	<b>68.1%</b>	<b>31.9%</b>	<b>37.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	136.4%
	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	(6)	0	0	0	0	6	N/A	N/A	92.7%
	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	3,722	0	32,972	0	32,972	11,186	23.4%	76.6%	74.5%
	0041	Contractual Services - Other		489,682	0	0	0	9,645	9,645	480,037	98.0%	2.0%	47.0%
	0050	Subsidies And Transfers		2,734,730	(5,457)	0	0	0	0	2,740,187	100.2%	(0.2%)	N/A
0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	(80.0%)	
<b>Non-Personnel Services</b>			<b>63.1%</b>	<b>3,282,792</b>	<b>(7,346)</b>	<b>0</b>	<b>37,972</b>	<b>9,645</b>	<b>47,617</b>	<b>3,242,521</b>	<b>98.8%</b>	<b>1.2%</b>	<b>80.5%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>5,203,010</b>	<b>606,157</b>	<b>0</b>	<b>37,972</b>	<b>9,645</b>	<b>47,617</b>	<b>4,549,236</b>	<b>87.4%</b>	<b>12.6%</b>	<b>41.7%</b>

Government of the District of Columbia  
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**FY 2011 Financial Status Reports (as of January 31, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					11.7%				0.9%				

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

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,822,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,822,884</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>22,822,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,822,884</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

Government of the District of Columbia  
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**FY 2011 Financial Status Reports (as of January 31, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	5.6%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	5.6%
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>						N/A				N/A			

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					N/A				N/A				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	76,868	0	0	0	0	142,180	64.9%	35.1%	30.9%
	0012	Regular Pay - Other		143,154	65,348	0	0	0	0	77,805	54.4%	45.6%	25.9%
	0013	Additional Gross Pay		38,366	20,399	0	0	0	0	17,967	46.8%	53.2%	N/A
	0014	Fringe Benefits - Curr Personnel		64,686	34,357	0	0	0	0	30,329	46.9%	53.1%	35.2%
<b>Personnel Services</b>			<b>79.5%</b>	<b>465,254</b>	<b>196,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,282</b>	<b>57.7%</b>	<b>42.3%</b>	<b>30.6%</b>
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	1,044	0	1,044	3,598	77.5%	22.5%	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	(197)	0	3,150	0	3,150	(2,953)	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	7,458	496	8,314	5,595	14,405	87,662	80.0%	20.0%	32.0%
	0070	Equipment & Equipment Rental		6,000	0	0	675	0	675	5,325	88.8%	11.2%	50.0%
<b>Non-Personnel Services</b>			<b>20.5%</b>	<b>120,167</b>	<b>6,951</b>	<b>496</b>	<b>13,183</b>	<b>5,595</b>	<b>19,274</b>	<b>93,942</b>	<b>78.2%</b>	<b>21.8%</b>	<b>47.0%</b>

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
TK0 - Office of Motion Picture and Television Development			100.0%	585,421	203,922	496	13,183	5,595	19,274	362,224	61.9%	38.1%	34.7%
% Of Budget for TK0 - Office of Motion Picture and Television Development						34.8%			3.3%				
Grand Total for Economic Development and Regulation				101,651,239	16,350,256	5,974,728	917,803	2,930,103	9,822,634	75,478,349	74.3%	25.7%	35.9%
% Of Budget for Economic Development and Regulation						16.1%			9.7%				

**(L) Public Safety**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	418,482	0	0	0	0	877,099	67.7%	32.3%	36.5%
	0013	Additional Gross Pay		14,233	76,399	0	0	0	0	(62,166)	(436.8%)	536.8%	201.6%
	0014	Fringe Benefits - Curr Personnel		263,561	88,909	0	0	0	0	174,652	66.3%	33.7%	46.3%
	0015	Overtime Pay		39,500	9,596	0	0	0	0	29,904	75.7%	24.3%	20.3%
<b>Personnel Services</b>			<b>83.5%</b>	<b>1,612,875</b>	<b>593,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,019,489</b>	<b>63.2%</b>	<b>36.8%</b>	<b>39.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	9,105	0	0	9,105	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	(2)	0	0	0	0	2	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	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		262,468	19,128	(7,313)	30,229	195,225	218,141	25,198	9.6%	90.4%	23.5%
	0041	Contractual Services - Other		40,551	1,264	5,000	8,938	12,500	26,438	12,849	31.7%	68.3%	65.2%
0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	(10.0%)	
<b>Non-Personnel Services</b>			<b>16.5%</b>	<b>319,289</b>	<b>20,389</b>	<b>6,793</b>	<b>39,167</b>	<b>208,124</b>	<b>254,083</b>	<b>44,816</b>	<b>14.0%</b>	<b>86.0%</b>	<b>72.5%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,932,163</b>	<b>613,775</b>	<b>6,793</b>	<b>39,167</b>	<b>208,124</b>	<b>254,083</b>	<b>1,064,305</b>	<b>55.1%</b>	<b>44.9%</b>	<b>55.1%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>31.8%</b>				<b>13.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	135.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	135.7%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>135.3%</b>
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	55.3%
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	93.7%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	71.5%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>75.5%</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>109.2%</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

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

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	11.3%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	316.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	23.9%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>45.6%</b>
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	15.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.9%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>(250)</b>	<b>N/A</b>	<b>N/A</b>	<b>26.6%</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>(250)</b>	<b>N/A</b>	<b>N/A</b>	<b>38.4%</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>						<b>N/A</b>				<b>N/A</b>			

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

% Monthly Time Elapsed: 33.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	105,115,740	0	0	0	0	197,276,301	65.2%	34.8%	34.0%
	0012	Regular Pay - Other		3,708,503	1,086,218	0	0	0	0	2,622,285	70.7%	29.3%	30.2%
	0013	Additional Gross Pay		19,309,340	7,574,591	0	0	0	0	11,734,749	60.8%	39.2%	38.3%
	0014	Fringe Benefits - Curr Personnel		38,408,275	15,500,211	0	0	0	0	22,908,064	59.6%	40.4%	39.9%
	0015	Overtime Pay		13,400,000	5,595,908	0	0	0	0	7,804,092	58.2%	41.8%	54.3%
<b>Personnel Services</b>			<b>92.6%</b>	<b>377,218,158</b>	<b>135,017,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,200,998</b>	<b>64.2%</b>	<b>35.8%</b>	<b>35.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,343,293	264,203	999,824	200,000	500,608	1,700,431	2,378,658	54.8%	45.2%	27.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	655	0	655	(655)	N/A	N/A	66.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	(9)	0	35,000	0	35,000	(34,991)	N/A	N/A	100.5%
	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		9,397,419	1,886,209	2,095,430	128,648	834,613	3,058,691	4,452,519	47.4%	52.6%	53.5%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		15,481,959	1,273,428	6,857,710	31,182	585,579	7,474,471	6,734,060	43.5%	56.5%	82.7%
	0070	Equipment & Equipment Rental		974,714	(6,810)	347,127	0	3,000	350,127	631,397	64.8%	35.2%	50.9%
<b>Non-Personnel Services</b>			<b>7.4%</b>	<b>30,197,385</b>	<b>3,417,021</b>	<b>10,300,090</b>	<b>395,485</b>	<b>1,923,800</b>	<b>12,619,375</b>	<b>14,160,990</b>	<b>46.9%</b>	<b>53.1%</b>	<b>72.7%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>407,415,543</b>	<b>138,434,180</b>	<b>10,300,090</b>	<b>395,485</b>	<b>1,923,800</b>	<b>12,619,375</b>	<b>256,361,988</b>	<b>62.9%</b>	<b>37.1%</b>	<b>40.4%</b>
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>34.0%</b>				<b>3.1%</b>				

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

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Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		146,331,276	47,194,430	0	0	0	0	99,136,847	67.7%	32.3%	34.2%
	0012	Regular Pay - Other		282,759	31,386	0	0	0	0	251,373	88.9%	11.1%	9.2%
	0013	Additional Gross Pay		5,611,963	3,893,912	0	0	0	0	1,718,051	30.6%	69.4%	42.4%
	0014	Fringe Benefits - Curr Personnel		19,668,020	7,139,133	0	0	0	0	12,528,888	63.7%	36.3%	38.1%
	0015	Overtime Pay		3,252,000	2,118,422	0	0	0	0	1,133,578	34.9%	65.1%	59.7%
<b>Personnel Services</b>			<b>89.8%</b>	<b>175,146,018</b>	<b>60,384,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,761,649</b>	<b>65.5%</b>	<b>34.5%</b>	<b>35.8%</b>
Non-Personnel Services	0020	Supplies And Materials		4,674,752	802,265	1,470,309	421,351	256,785	2,148,445	1,724,042	36.9%	63.1%	74.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	74.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(454)	0	45,000	0	45,000	(44,546)	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	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,172)	0	0	0	0	9,172	N/A	N/A	100.0%
	0040	Other Services And Charges		3,234,360	790,794	705,551	87,467	141,000	934,018	1,509,548	46.7%	53.3%	79.5%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		4,718,945	40,648	332,825	0	3,000	335,825	4,342,472	92.0%	8.0%	84.2%
	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	92,643	215,596	201,682	0	417,278	493,665	49.2%	50.8%	63.7%
<b>Non-Personnel Services</b>			<b>10.2%</b>	<b>19,949,313</b>	<b>1,674,780</b>	<b>2,724,281</b>	<b>755,500</b>	<b>400,785</b>	<b>3,880,566</b>	<b>14,393,966</b>	<b>72.2%</b>	<b>27.8%</b>	<b>79.3%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>195,095,331</b>	<b>62,059,150</b>	<b>2,724,281</b>	<b>755,500</b>	<b>400,785</b>	<b>3,880,566</b>	<b>129,155,616</b>	<b>66.2%</b>	<b>33.8%</b>	<b>40.0%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>31.8%</b>				<b>2.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>127,200,000</b>	<b>127,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.5%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>127,200,000</b>	<b>127,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.5%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>						<b>100.0%</b>				<b>0.0%</b>			

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

% Monthly Time Elapsed: 33.3%  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	11,552	0	0	0	0	93,966	89.1%	10.9%	66.2%
	0012	Regular Pay - Other		0	49,087	0	0	0	0	(49,087)	N/A	N/A	47.5%
	0014	Fringe Benefits - Curr Personnel		15,249	11,333	0	0	0	0	3,916	25.7%	74.3%	76.8%
<b>Personnel Services</b>			<b>5.1%</b>	<b>120,767</b>	<b>71,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,796</b>	<b>40.4%</b>	<b>59.6%</b>	<b>56.1%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(73)	0	0	0	0	73	N/A	N/A	100.0%
	0040	Other Services And Charges		4,000	888	0	3,112	0	3,112	0	0.0%	100.0%	208.3%
	0041	Contractual Services - Other		2,251,885	683,734	1,568,151	0	0	1,568,151	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	(252)	0	0	0	0	252	N/A	N/A	99.6%
<b>Non-Personnel Services</b>			<b>94.9%</b>	<b>2,255,885</b>	<b>684,297</b>	<b>1,568,151</b>	<b>3,112</b>	<b>0</b>	<b>1,571,263</b>	<b>326</b>	<b>0.0%</b>	<b>100.0%</b>	<b>99.9%</b>
<b>FE0 - Office of Victim Services</b>			<b>100.0%</b>	<b>2,376,653</b>	<b>756,268</b>	<b>1,568,151</b>	<b>3,112</b>	<b>0</b>	<b>1,571,263</b>	<b>49,122</b>	<b>2.1%</b>	<b>97.9%</b>	<b>97.1%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>					<b>31.8%</b>				<b>66.1%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	316,648	0	0	0	0	835,738	72.5%	27.5%	27.7%
	0012	Regular Pay - Other		318,506	168,458	0	0	0	0	150,047	47.1%	52.9%	35.0%
	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	85,396	0	0	0	0	187,220	68.7%	31.3%	30.0%
	0015	Overtime Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>85.7%</b>	<b>1,763,508</b>	<b>571,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,191,986</b>	<b>67.6%</b>	<b>32.4%</b>	<b>29.3%</b>
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	10.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(762)	0	2,000	0	2,000	(1,238)	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	33,491	4,200	10,231	0	14,431	56,057	53.9%	46.1%	(6.3%)
	0041	Contractual Services - Other		153,216	0	9,600	40,000	42,100	91,700	61,516	40.1%	59.9%	116.2%
	0070	Equipment & Equipment Rental		22,886	0	0	10,000	0	10,000	12,886	56.3%	43.7%	18.0%
<b>Non-Personnel Services</b>			<b>14.3%</b>	<b>294,081</b>	<b>32,729</b>	<b>13,800</b>	<b>72,231</b>	<b>42,100</b>	<b>128,131</b>	<b>133,221</b>	<b>45.3%</b>	<b>54.7%</b>	<b>83.4%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,057,589</b>	<b>604,252</b>	<b>13,800</b>	<b>72,231</b>	<b>42,100</b>	<b>128,131</b>	<b>1,325,207</b>	<b>64.4%</b>	<b>35.6%</b>	<b>45.5%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>29.4%</b>				<b>6.2%</b>				

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Office of the Chief Financial Officer

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 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
<b>Personnel Services</b>			<b>30.8%</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>69.2%</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>						<b>0.0%</b>				<b>0.0%</b>			

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	52,885	0	0	0	0	85,505	61.8%	38.2%	15.5%
	0012	Regular Pay - Other		30,948	4,685	0	0	0	0	26,262	84.9%	15.1%	(4.7%)
	0014	Fringe Benefits - Curr Personnel		26,138	6,016	0	0	0	0	20,123	77.0%	23.0%	17.4%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>63,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,889</b>	<b>67.5%</b>	<b>32.5%</b>	<b>9.8%</b>
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	(110)	0	0	0	0	110	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%
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>(734)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734</b>	<b>N/A</b>	<b>N/A</b>	<b>99.8%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>62,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,623</b>	<b>67.8%</b>	<b>32.2%</b>	<b>25.8%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>32.2%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	377,741	0	0	0	0	956,755	71.7%	28.3%	32.2%
	0012	Regular Pay - Other		52,443	56,086	0	0	0	0	(3,643)	(6.9%)	106.9%	20.0%
	0014	Fringe Benefits - Curr Personnel		289,454	75,311	0	0	0	0	214,143	74.0%	26.0%	28.5%
<b>Personnel Services</b>			<b>73.6%</b>	<b>1,676,393</b>	<b>536,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,389</b>	<b>68.0%</b>	<b>32.0%</b>	<b>33.2%</b>
Non-Personnel Services	0020	Supplies And Materials		27,538	(333)	333	7,000	0	7,333	20,538	74.6%	25.4%	47.7%
	0030	Energy, Comm. And Bldg Rentals		214,537	0	0	214,537	0	214,537	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	(242)	242	9,000	0	9,242	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	7,167	0	13,249	0	13,249	5,006	19.7%	80.3%	34.0%
	0050	Subsidies And Transfers		322,667	3,929	5,361	0	0	5,361	313,377	97.1%	2.9%	14.1%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>26.4%</b>	<b>601,664</b>	<b>1,187</b>	<b>5,936</b>	<b>243,786</b>	<b>0</b>	<b>249,722</b>	<b>350,755</b>	<b>58.3%</b>	<b>41.7%</b>	<b>70.5%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,278,057</b>	<b>537,191</b>	<b>5,936</b>	<b>243,786</b>	<b>0</b>	<b>249,722</b>	<b>1,491,144</b>	<b>65.5%</b>	<b>34.5%</b>	<b>51.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>23.6%</b>				<b>11.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	13,073,203	0	166,280	0	166,280	28,281,163	68.1%	31.9%	35.3%
	0012	Regular Pay - Other		6,983,400	2,542,751	0	0	0	0	4,440,649	63.6%	36.4%	31.5%
	0013	Additional Gross Pay		3,810,966	1,631,360	0	0	0	0	2,179,606	57.2%	42.8%	61.9%
	0014	Fringe Benefits - Curr Personnel		10,957,759	4,053,461	0	0	0	0	6,904,298	63.0%	37.0%	34.9%
	0015	Overtime Pay		2,500,000	1,018,991	0	0	0	0	1,481,009	59.2%	40.8%	61.3%
<b>Personnel Services</b>			<b>60.6%</b>	<b>65,772,771</b>	<b>22,319,765</b>	<b>0</b>	<b>166,280</b>	<b>0</b>	<b>166,280</b>	<b>43,286,726</b>	<b>65.8%</b>	<b>34.2%</b>	<b>36.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,539,992	1,062,569	273,956	1,599,729	240,668	2,114,354	363,070	10.3%	89.7%	63.5%
	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	(339)	0	0	0	0	339	N/A	N/A	76.9%
	0032	Rentals - Land And Structures		2,770,039	1,163,542	1,606,497	0	0	1,606,497	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		1,799,931	247,383	345,936	484,077	418,767	1,248,781	303,767	16.9%	83.1%	78.8%

Government of the District of Columbia  
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**FY 2011 Financial Status Reports (as of January 31, 2011)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		33,717,447	8,340,367	5,334,410	0	304,114	5,638,524	19,738,556	58.5%	41.5%	53.9%
	0050	Subsidies And Transfers		40,300	10,108	0	0	0	0	30,192	74.9%	25.1%	0.0%
	0070	Equipment & Equipment Rental		893,789	38,865	66,125	0	124,888	191,013	663,911	74.3%	25.7%	5.4%
<b>Non-Personnel Services</b>			<b>39.4%</b>	<b>42,761,499</b>	<b>10,850,710</b>	<b>7,626,926</b>	<b>2,083,806</b>	<b>1,088,438</b>	<b>10,799,169</b>	<b>21,111,620</b>	<b>49.4%</b>	<b>50.6%</b>	<b>59.6%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>108,534,270</b>	<b>33,170,475</b>	<b>7,626,926</b>	<b>2,250,086</b>	<b>1,088,438</b>	<b>10,965,449</b>	<b>64,398,346</b>	<b>59.3%</b>	<b>40.7%</b>	<b>46.4%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>30.6%</b>				<b>10.1%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0012	Regular Pay - Other		55,389	5,988	0	0	0	0	49,400	89.2%	10.8%	138.2%
	0014	Fringe Benefits - Curr Personnel		9,866	1,253	0	0	0	0	8,613	87.3%	12.7%	143.6%
<b>Personnel Services</b>			<b>93.2%</b>	<b>65,254</b>	<b>4,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,656</b>	<b>93.0%</b>	<b>7.0%</b>	<b>138.9%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	(12)	0	0	0	0	12	N/A	N/A	100.0%
	0040	Other Services And Charges		4,764	444	0	3,267	0	3,267	1,053	22.1%	77.9%	100.0%
	0050	Subsidies And Transfers		0	(115,443)	115,443	0	0	115,443	0	N/A	N/A	80.8%
<b>Non-Personnel Services</b>			<b>6.8%</b>	<b>4,764</b>	<b>(115,011)</b>	<b>115,443</b>	<b>3,267</b>	<b>0</b>	<b>118,710</b>	<b>1,065</b>	<b>22.4%</b>	<b>77.6%</b>	<b>81.2%</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>100.0%</b>	<b>70,018</b>	<b>(110,413)</b>	<b>115,443</b>	<b>3,267</b>	<b>0</b>	<b>118,710</b>	<b>61,721</b>	<b>88.1%</b>	<b>11.9%</b>	<b>87.5%</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>					<b>(157.7%)</b>				<b>169.5%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		270,000	11,846	0	0	0	0	258,154	95.6%	4.4%	N/A
	0014	Fringe Benefits - Curr Personnel		46,035	1,507	0	0	0	0	44,528	96.7%	3.3%	N/A
<b>Personnel Services</b>			<b>84.3%</b>	<b>316,035</b>	<b>13,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,682</b>	<b>95.8%</b>	<b>4.2%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		43,465	0	0	0	0	0	43,465	100.0%	0.0%	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	0	0	0	5,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>15.7%</b>	<b>58,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,965</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>375,000</b>	<b>13,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,647</b>	<b>96.4%</b>	<b>3.6%</b>	<b>N/A</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>3.6%</b>				<b>0.0%</b>				

Government of the District of Columbia  
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FY 2011 Financial Status Reports (as of January 31, 2011)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,295,036	1,801,879	0	0	0	0	3,493,157	66.0%	34.0%	32.0%
	0012	Regular Pay - Other		61,732	38,445	0	0	0	0	23,287	37.7%	62.3%	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	297,956	0	0	0	0	687,666	69.8%	30.2%	31.0%
<b>Personnel Services</b>			<b>91.7%</b>	<b>6,342,389</b>	<b>2,197,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,144,463</b>	<b>65.3%</b>	<b>34.7%</b>	<b>33.0%</b>
Non-Personnel Services	0020	Supplies And Materials		80,461	0	0	77,071	0	77,071	3,390	4.2%	95.8%	111.9%
	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	(379)	0	5,000	0	5,000	(4,621)	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	13,916	22,443	59,662	2,000	84,106	120,186	55.1%	44.9%	77.3%
	0041	Contractual Services - Other		237,695	11,084	45,684	2,053	137,329	185,066	41,545	17.5%	82.5%	90.7%
0070	Equipment & Equipment Rental		40,829	0	28,856	0	0	28,856	11,973	29.3%	70.7%	112.3%	
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>577,193</b>	<b>24,591</b>	<b>96,983</b>	<b>143,786</b>	<b>139,329</b>	<b>380,099</b>	<b>172,503</b>	<b>29.9%</b>	<b>70.1%</b>	<b>99.7%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>6,919,582</b>	<b>2,222,518</b>	<b>96,983</b>	<b>143,786</b>	<b>139,329</b>	<b>380,099</b>	<b>4,316,966</b>	<b>62.4%</b>	<b>37.6%</b>	<b>42.4%</b>

Government of the District of Columbia

**FY 2011 Financial Status Reports (as of January 31, 2011)**

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

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

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>32.1%</b>				<b>5.5%</b>				

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

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SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	333,843	0	0	0	0	961,914	74.2%	25.8%	37.3%
	0014	Fringe Benefits - Curr Personnel		250,403	66,044	0	0	0	0	184,358	73.6%	26.4%	39.7%
	0015	Overtime Pay		14,882	1,839	0	0	0	0	13,043	87.6%	12.4%	15.4%
<b>Personnel Services</b>			<b>97.5%</b>	<b>1,561,042</b>	<b>404,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156,991</b>	<b>74.1%</b>	<b>25.9%</b>	<b>37.4%</b>
Non-Personnel Services	0020	Supplies And Materials		14,860	3,170	0	0	0	0	11,690	78.7%	21.3%	94.6%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	17.5%
	0070	Equipment & Equipment Rental		19,365	7,995	0	0	0	0	11,369	58.7%	41.3%	N/A
<b>Non-Personnel Services</b>			<b>2.5%</b>	<b>39,719</b>	<b>16,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,059</b>	<b>58.1%</b>	<b>41.9%</b>	<b>51.7%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,600,762</b>	<b>420,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180,051</b>	<b>73.7%</b>	<b>26.3%</b>	<b>37.9%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>						<b>26.3%</b>				<b>0.0%</b>			

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Office of the Chief Financial Officer

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>FW0 - Motor Vehicle Theft Prevention Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for FW0 - Motor Vehicle Theft Prevention Commission</b>					N/A				N/A				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,075,528	1,641,119	0	0	0	0	3,434,408	67.7%	32.3%	29.7%
	0012	Regular Pay - Other		185,000	76,143	0	0	0	0	108,857	58.8%	41.2%	34.3%
	0013	Additional Gross Pay		203,697	110,172	0	0	0	0	93,525	45.9%	54.1%	70.1%
	0014	Fringe Benefits - Curr Personnel		992,582	327,601	0	0	0	0	664,981	67.0%	33.0%	35.3%
	0015	Overtime Pay		17,500	26,827	0	0	0	0	(9,327)	(53.3%)	153.3%	111.0%
<b>Personnel Services</b>			<b>91.0%</b>	<b>6,474,306</b>	<b>2,181,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,292,443</b>	<b>66.3%</b>	<b>33.7%</b>	<b>32.3%</b>
Non-Personnel Services	0020	Supplies And Materials		157,016	7,199	32,801	9,495	57,000	99,297	50,521	32.2%	67.8%	102.7%
	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	(9)	0	0	0	0	9	N/A	N/A	56.7%
	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	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	36,406	208,399	32,081	82,386	322,866	41,095	10.3%	89.7%	78.8%
	0041	Contractual Services - Other		65,000	21,000	41,750	0	2,250	44,000	0	0.0%	100.0%	113.9%
0070	Equipment & Equipment Rental		16,000	0	0	0	0	0	16,000	100.0%	0.0%	98.1%	
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>638,382</b>	<b>59,852</b>	<b>282,950</b>	<b>41,576</b>	<b>141,636</b>	<b>466,162</b>	<b>112,368</b>	<b>17.6%</b>	<b>82.4%</b>	<b>88.9%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,112,689</b>	<b>2,241,715</b>	<b>282,950</b>	<b>41,576</b>	<b>141,636</b>	<b>466,162</b>	<b>4,404,812</b>	<b>61.9%</b>	<b>38.1%</b>	<b>42.0%</b>

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**FY 2011 Financial Status Reports (as of January 31, 2011)**

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

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

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>31.5%</b>				<b>6.6%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	122,932	0	0	0	0	298,917	70.9%	29.1%	16.0%
	0012	Regular Pay - Other		77,500	22,419	0	0	0	0	55,081	71.1%	28.9%	N/A
	0013	Additional Gross Pay		2,000	1,992	0	0	0	0	8	0.4%	99.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		96,712	22,424	0	0	0	0	74,288	76.8%	23.2%	14.3%
<b>Personnel Services</b>			<b>77.8%</b>	<b>598,060</b>	<b>170,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,109</b>	<b>71.4%</b>	<b>28.6%</b>	<b>18.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	89.2%
	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	(26)	0	0	0	0	26	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	1,469	0	35,635	1,026	36,661	9,664	20.2%	79.8%	40.3%
	0041	Contractual Services - Other		115,332	27,000	0	0	0	0	88,332	76.6%	23.4%	50.2%
0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	41.1%	
<b>Non-Personnel Services</b>			<b>22.2%</b>	<b>170,411</b>	<b>28,443</b>	<b>0</b>	<b>42,920</b>	<b>1,026</b>	<b>43,946</b>	<b>98,022</b>	<b>57.5%</b>	<b>42.5%</b>	<b>54.8%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>768,471</b>	<b>199,394</b>	<b>0</b>	<b>42,920</b>	<b>1,026</b>	<b>43,946</b>	<b>525,131</b>	<b>68.3%</b>	<b>31.7%</b>	<b>28.8%</b>

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					25.9%				5.7%				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,103,351	5,469,900	0	0	0	0	11,633,452	68.0%	32.0%	31.7%
	0012	Regular Pay - Other		2,083,236	677,624	0	0	0	0	1,405,613	67.5%	32.5%	46.6%
	0013	Additional Gross Pay		1,555,561	849,931	0	0	0	0	705,630	45.4%	54.6%	66.1%
	0014	Fringe Benefits - Curr Personnel		4,472,870	1,608,403	0	0	0	0	2,864,466	64.0%	36.0%	44.6%
	0015	Overtime Pay		1,255,800	450,765	0	0	0	0	805,035	64.1%	35.9%	46.0%
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,470,818</b>	<b>9,056,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,414,196</b>	<b>65.8%</b>	<b>34.2%</b>	<b>36.4%</b>
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	96.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(342)	0	700	0	700	(358)	N/A	N/A	98.9%
	0032	Rentals - Land And Structures		0	(3,113)	0	0	0	0	3,113	N/A	N/A	100.0%
	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	0	0	45,938	0	45,938	132,410	74.2%	25.8%	54.1%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(48.5%)

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FY 2011 Financial Status Reports (as of January 31, 2011)  
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	11.0%
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>(5,513)</b>	<b>0</b>	<b>46,638</b>	<b>0</b>	<b>46,638</b>	<b>174,195</b>	<b>80.9%</b>	<b>19.1%</b>	<b>64.2%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,686,138</b>	<b>9,051,109</b>	<b>0</b>	<b>46,638</b>	<b>0</b>	<b>46,638</b>	<b>17,588,391</b>	<b>65.9%</b>	<b>34.1%</b>	<b>40.3%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>33.9%</b>				<b>0.2%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>890,747,742</b>	<b>377,476,531</b>	<b>22,741,247</b>	<b>4,037,554</b>	<b>3,945,520</b>	<b>30,724,321</b>	<b>482,546,890</b>	<b>54.2%</b>	<b>45.8%</b>	<b>49.8%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>42.4%</b>				<b>3.4%</b>				

**(M) Education**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	6,763,647	0	0	0	0	13,427,122	66.5%	33.5%	33.6%
	0012	Regular Pay - Other		2,335,712	460,625	0	0	0	0	1,875,087	80.3%	19.7%	32.7%
	0013	Additional Gross Pay		572,425	207,883	0	0	0	0	364,542	63.7%	36.3%	26.7%
	0014	Fringe Benefits - Curr Personnel		4,729,198	1,609,363	0	0	0	0	3,119,835	66.0%	34.0%	36.9%
	0015	Overtime Pay		222,470	96,693	0	0	0	0	125,777	56.5%	43.5%	54.4%
<b>Personnel Services</b>			<b>79.8%</b>	<b>28,050,573</b>	<b>9,138,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,912,363</b>	<b>67.4%</b>	<b>32.6%</b>	<b>34.0%</b>
Non-Personnel Services	0020	Supplies And Materials		416,419	133,431	52,816	61,336	0	114,152	168,835	40.5%	59.5%	72.4%
	0030	Energy, Comm. And Bldg Rentals		0	(16,061)	0	0	0	0	16,061	N/A	N/A	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	(188)	0	15,000	0	15,000	(14,812)	N/A	N/A	86.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(18)	0	0	0	0	18	N/A	N/A	100.0%
	0040	Other Services And Charges		1,992,534	253,400	771,298	87,025	9,960	868,283	870,851	43.7%	56.3%	70.0%
	0041	Contractual Services - Other		898,336	259,664	537,827	2,253	32,100	572,181	66,491	7.4%	92.6%	99.8%
	0070	Equipment & Equipment Rental		3,807,853	883,960	1,700,562	42,783	17,629	1,760,975	1,162,917	30.5%	69.5%	65.4%
<b>Non-Personnel Services</b>			<b>20.2%</b>	<b>7,115,142</b>	<b>1,514,188</b>	<b>3,062,504</b>	<b>208,398</b>	<b>59,689</b>	<b>3,330,592</b>	<b>2,270,362</b>	<b>31.9%</b>	<b>68.1%</b>	<b>80.1%</b>

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

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
CE0 - District of Columbia Public Library			100.0%	35,165,715	10,652,398	3,062,504	208,398	59,689	3,330,592	21,182,725	60.2%	39.8%	47.3%
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>30.3%</b>				<b>9.5%</b>				

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Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		329,334,489	148,539,865	0	0	0	0	180,794,624	54.9%	45.1%	49.3%
	0012	Regular Pay - Other		29,458,930	9,550,799	0	0	0	0	19,908,131	67.6%	32.4%	31.9%
	0013	Additional Gross Pay		6,133,791	3,268,889	0	0	0	0	2,864,902	46.7%	53.3%	192.5%
	0014	Fringe Benefits - Curr Personnel		57,678,978	19,357,740	0	0	0	0	38,321,238	66.4%	33.6%	44.6%
	0015	Overtime Pay		1,700,517	625,203	0	0	0	0	1,075,314	63.2%	36.8%	49.0%
<b>Personnel Services</b>			<b>82.0%</b>	<b>424,306,705</b>	<b>181,267,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,039,346</b>	<b>57.3%</b>	<b>42.7%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		6,740,665	1,066,763	3,011,027	1,200	323,520	3,335,747	2,338,155	34.7%	65.3%	44.2%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	5,874,311	0	23,394,445	0	23,394,445	0	0.0%	100.0%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,313,778	1,136,792	4,128	2,836,047	0	2,840,175	(663,189)	(20.0%)	120.0%	87.0%
	0032	Rentals - Land And Structures		5,577,005	0	0	5,577,005	0	5,577,005	0	0.0%	100.0%	113.1%
	0033	Janitorial Services		0	(6,668)	0	0	0	0	6,668	N/A	N/A	100.0%
	0034	Security Services		234,888	19,043	0	215,845	0	215,845	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%

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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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0040	Other Services And Charges		6,576,628	1,005,483	854,152	313,931	131,771	1,299,854	4,271,291	64.9%	35.1%	78.5%
	0041	Contractual Services - Other		31,683,980	9,485,153	3,571,196	6,849,308	1,417,679	11,838,183	10,360,644	32.7%	67.3%	59.7%
	0050	Subsidies And Transfers		3,142,195	2,478,578	2,998	0	0	2,998	660,618	21.0%	79.0%	126.3%
	0070	Equipment & Equipment Rental		6,805,318	318,969	1,064,335	0	1,476,215	2,540,549	3,945,800	58.0%	42.0%	67.8%
<b>Non-Personnel Services</b>			<b>18.0%</b>	<b>93,394,908</b>	<b>21,398,146</b>	<b>8,507,836</b>	<b>39,219,754</b>	<b>3,349,185</b>	<b>51,076,775</b>	<b>20,919,988</b>	<b>22.4%</b>	<b>77.6%</b>	<b>76.5%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>517,701,613</b>	<b>202,665,505</b>	<b>8,507,836</b>	<b>39,219,754</b>	<b>3,349,185</b>	<b>51,076,775</b>	<b>263,959,333</b>	<b>51.0%</b>	<b>49.0%</b>	<b>56.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>39.1%</b>				<b>9.9%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>34,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(34,359)</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	0	0	0	0	0	1,321,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,321,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,321,000</b>	<b>34,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,286,641</b>	<b>97.4%</b>	<b>2.6%</b>	<b>0.0%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>2.6%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		319,629,369	228,852,452	194,794	0	0	194,794	90,582,123	28.3%	71.7%	55.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>319,629,369</b>	<b>228,852,452</b>	<b>194,794</b>	<b>0</b>	<b>0</b>	<b>194,794</b>	<b>90,582,123</b>	<b>28.3%</b>	<b>71.7%</b>	<b>55.7%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>319,629,369</b>	<b>228,852,452</b>	<b>194,794</b>	<b>0</b>	<b>0</b>	<b>194,794</b>	<b>90,582,123</b>	<b>28.3%</b>	<b>71.7%</b>	<b>55.7%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>71.6%</b>				<b>0.1%</b>				

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% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	2,650,057	0	0	0	0	5,684,575	68.2%	31.8%	25.9%
	0012	Regular Pay - Other		7,422,775	2,030,586	0	0	0	0	5,392,189	72.6%	27.4%	36.9%
	0014	Fringe Benefits - Curr Personnel		3,059,725	972,846	0	0	0	0	2,086,879	68.2%	31.8%	30.5%
<b>Personnel Services</b>			<b>16.7%</b>	<b>18,817,131</b>	<b>5,789,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,027,174</b>	<b>69.2%</b>	<b>30.8%</b>	<b>32.0%</b>
Non-Personnel Services	0020	Supplies And Materials		127,634	120	0	1,750	137,000	138,750	(11,236)	(8.8%)	108.8%	(3.3%)
	0030	Energy, Comm. And Bldg Rentals		86,674	11,828	0	74,846	0	74,846	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		485,400	27,150	0	461,075	0	461,075	(2,825)	(0.6%)	100.6%	30.7%
	0032	Rentals - Land And Structures		3,581,747	1,395,996	0	2,185,751	0	2,185,751	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	6,312	0	30,885	0	30,885	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,388,069	(265,573)	508,201	314,791	35,000	857,992	795,649	57.3%	42.7%	121.1%
	0041	Contractual Services - Other		12,040,924	866,906	5,573,672	0	53,243	5,626,915	5,547,104	46.1%	53.9%	44.0%
	0050	Subsidies And Transfers		75,594,246	7,579,144	2,131,445	4,347,334	2,429,204	8,907,983	59,107,119	78.2%	21.8%	31.1%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		210,900	114,206	0	0	6,745	6,745	89,949	42.7%	57.3%	49.8%
<b>Non-Personnel Services</b>			<b>83.3%</b>	<b>93,556,605</b>	<b>9,736,088</b>	<b>8,213,318</b>	<b>7,420,247</b>	<b>2,661,192</b>	<b>18,294,757</b>	<b>65,525,760</b>	<b>70.0%</b>	<b>30.0%</b>	<b>45.8%</b>
<b>GD0 - Office of the State Superintendent of Education</b>			<b>100.0%</b>	<b>112,373,736</b>	<b>15,526,045</b>	<b>8,213,318</b>	<b>7,420,247</b>	<b>2,661,192</b>	<b>18,294,757</b>	<b>78,552,934</b>	<b>69.9%</b>	<b>30.1%</b>	<b>43.2%</b>
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					<b>13.8%</b>				<b>16.3%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		62,920,000	28,740,000	0	0	0	0	34,180,000	54.3%	45.7%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>62,920,000</b>	<b>28,740,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,180,000</b>	<b>54.3%</b>	<b>45.7%</b>	<b>0.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>62,920,000</b>	<b>28,740,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,180,000</b>	<b>54.3%</b>	<b>45.7%</b>	<b>0.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>45.7%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,686,920	5,288,984	0	2,523	0	2,523	10,395,412	66.3%	33.7%	37.9%
	0012	Regular Pay - Other		130,367	36,858	0	0	0	0	93,508	71.7%	28.3%	164.2%
	0013	Additional Gross Pay		275,000	207,841	0	0	0	0	67,159	24.4%	75.6%	437.9%
	0014	Fringe Benefits - Curr Personnel		2,929,880	1,129,214	0	578	0	578	1,800,089	61.4%	38.6%	45.7%
	0015	Overtime Pay		474,882	262,936	0	0	0	0	211,946	44.6%	55.4%	47.6%
<b>Personnel Services</b>			<b>74.4%</b>	<b>19,497,049</b>	<b>6,925,833</b>	<b>0</b>	<b>3,101</b>	<b>0</b>	<b>3,101</b>	<b>12,568,115</b>	<b>64.5%</b>	<b>35.5%</b>	<b>44.9%</b>
Non-Personnel Services	0020	Supplies And Materials		1,530,106	104,589	247,872	62,201	0	310,073	1,115,444	72.9%	27.1%	63.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	102.5%
	0032	Rentals - Land And Structures		322,920	0	0	0	0	0	322,920	100.0%	0.0%	87.0%
	0034	Security Services		135,000	33,696	20,304	0	0	20,304	81,000	60.0%	40.0%	100.0%
	0040	Other Services And Charges		935,044	37,262	166,295	11,026	0	177,321	720,461	77.1%	22.9%	33.9%
	0041	Contractual Services - Other		3,662,948	388,079	1,422,194	50,000	0	1,472,194	1,802,674	49.2%	50.8%	81.5%
	0070	Equipment & Equipment Rental		119,857	0	15,000	5,000	0	20,000	99,857	83.3%	16.7%	57.9%
<b>Non-Personnel Services</b>			<b>25.6%</b>	<b>6,705,875</b>	<b>563,626</b>	<b>1,871,666</b>	<b>131,727</b>	<b>0</b>	<b>2,003,393</b>	<b>4,138,857</b>	<b>61.7%</b>	<b>38.3%</b>	<b>76.9%</b>

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
<b>GM0 - Office of Public Education Facilities Modernization</b>			100.0%	26,202,924	7,489,459	1,871,666	134,828	0	2,006,494	16,706,971	63.8%	36.2%	53.7%
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					28.6%				7.7%				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	0	0	0	0	0	648,256	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	0	0	0	0	0	123,233	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>0.5%</b>	<b>771,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771,489</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
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	22,290,864	0	0	0	0	134,802,055	85.8%	14.2%	25.8%
	0070	Equipment & Equipment Rental		12,700	0	0	0	0	0	12,700	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>99.5%</b>	<b>157,245,419</b>	<b>22,290,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,954,555</b>	<b>85.8%</b>	<b>14.2%</b>	<b>25.8%</b>
<b>GN0 - NON-PUBLIC TUITION</b>			<b>100.0%</b>	<b>158,016,909</b>	<b>22,290,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,726,044</b>	<b>85.9%</b>	<b>14.1%</b>	<b>25.8%</b>
<b>% Of Budget for GN0 - NON-PUBLIC TUITION</b>					<b>14.1%</b>				<b>0.0%</b>				

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

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

**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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	5,156,966	0	0	0	0	17,096,330	76.8%	23.2%	34.6%
	0012	Regular Pay - Other		43,316,010	15,051,042	0	0	0	0	28,264,969	65.3%	34.7%	33.9%
	0014	Fringe Benefits - Curr Personnel		11,667,769	5,344,516	0	0	0	0	6,323,253	54.2%	45.8%	48.2%
	0015	Overtime Pay		2,781,111	1,223,506	0	0	0	0	1,557,605	56.0%	44.0%	113.3%
<b>Personnel Services</b>			<b>94.1%</b>	<b>80,018,186</b>	<b>27,009,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,008,443</b>	<b>66.2%</b>	<b>33.8%</b>	<b>37.6%</b>
Non-Personnel Services	0020	Supplies And Materials		414,000	6,779	352,820	0	24,294	377,114	30,106	7.3%	92.7%	82.9%
	0030	Energy, Comm. And Bldg Rentals		2,900,000	0	0	2,900,000	0	2,900,000	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	18,433	16,313	521,567	0	537,879	267,687	32.5%	67.5%	31.4%
	0035	Occupancy Fixed Costs		0	0	0	580	0	580	(580)	N/A	N/A	N/A
	0040	Other Services And Charges		1,945,995	1,821,446	1,819,143	0	2,477,638	4,296,781	(4,172,233)	(214.4%)	314.4%	78.5%
	0041	Contractual Services - Other		(1,048,479)	75,770	85,377	0	0	85,377	(1,209,626)	115.4%	(15.4%)	60.4%
	0070	Equipment & Equipment Rental		0	(1,907)	1,907	0	0	1,907	0	N/A	N/A	65.4%
<b>Non-Personnel Services</b>			<b>5.9%</b>	<b>5,035,516</b>	<b>1,920,522</b>	<b>2,275,561</b>	<b>3,422,147</b>	<b>2,501,932</b>	<b>8,199,639</b>	<b>(5,084,646)</b>	<b>(101.0%)</b>	<b>201.0%</b>	<b>57.2%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>85,053,703</b>	<b>28,930,266</b>	<b>2,275,561</b>	<b>3,422,147</b>	<b>2,501,932</b>	<b>8,199,639</b>	<b>47,923,797</b>	<b>56.3%</b>	<b>43.7%</b>	<b>40.4%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>34.0%</b>				<b>9.6%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	217,383	0	0	0	0	529,301	70.9%	29.1%	32.5%
	0014	Fringe Benefits - Curr Personnel		186,583	34,961	0	0	0	0	151,623	81.3%	18.7%	43.9%
<b>Personnel Services</b>			<b>76.1%</b>	<b>933,267</b>	<b>252,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,923</b>	<b>73.0%</b>	<b>27.0%</b>	<b>37.0%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	793	0	7,207	0	7,207	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	888	0	253,402	0	253,402	12,825	4.8%	95.2%	117.7%
	0041	Contractual Services - Other		18,725	0	0	0	0	0	18,725	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>23.9%</b>	<b>293,841</b>	<b>1,681</b>	<b>0</b>	<b>260,609</b>	<b>0</b>	<b>260,609</b>	<b>31,551</b>	<b>10.7%</b>	<b>89.3%</b>	<b>104.1%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>1,227,108</b>	<b>254,025</b>	<b>0</b>	<b>260,609</b>	<b>0</b>	<b>260,609</b>	<b>712,474</b>	<b>58.1%</b>	<b>41.9%</b>	<b>41.2%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>20.7%</b>				<b>21.2%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,322,612,076</b>	<b>548,435,373</b>	<b>24,125,680</b>	<b>50,665,983</b>	<b>8,571,998</b>	<b>83,363,660</b>	<b>690,813,043</b>	<b>52.2%</b>	<b>47.8%</b>	<b>47.8%</b>
<b>% Of Budget for Public Education System</b>					<b>41.5%</b>				<b>6.3%</b>				

**(N) Human Support Services**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	37,581	0	0	0	0	69,592	64.9%	35.1%	30.9%
	0012	Regular Pay - Other		295,428	104,681	0	0	0	0	190,747	64.6%	35.4%	26.4%
	0014	Fringe Benefits - Curr Personnel		93,266	32,681	0	0	0	0	60,585	65.0%	35.0%	31.1%
<b>Personnel Services</b>			<b>63.9%</b>	<b>495,866</b>	<b>174,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,923</b>	<b>64.7%</b>	<b>35.3%</b>	<b>28.5%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	502	0	1,998	0	1,998	0	0.0%	100.0%	104.8%
	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	9,221	0	7,484	0	7,484	2,521	13.1%	86.9%	39.8%
	0041	Contractual Services - Other		2,107	0	0	107	0	107	2,000	94.9%	5.1%	0.0%
	0050	Subsidies And Transfers		255,000	130,000	0	0	0	0	125,000	49.0%	51.0%	100.0%
0070	Equipment & Equipment Rental		1,001	0	0	1,001	0	1,001	0	0.0%	100.0%	144.0%	
<b>Non-Personnel Services</b>			<b>36.1%</b>	<b>279,834</b>	<b>139,724</b>	<b>0</b>	<b>10,589</b>	<b>0</b>	<b>10,589</b>	<b>129,521</b>	<b>46.3%</b>	<b>53.7%</b>	<b>92.1%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>775,700</b>	<b>314,667</b>	<b>0</b>	<b>10,589</b>	<b>0</b>	<b>10,589</b>	<b>450,444</b>	<b>58.1%</b>	<b>41.9%</b>	<b>53.2%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>40.6%</b>				<b>1.4%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0020	Supplies And Materials		1,606,558	397,723	0	0	0	0	1,208,835	75.2%	24.8%	43.3%
	0040	Other Services And Charges		17,448,000	7,723,956	2,651,219	544,709	0	3,195,927	6,528,116	37.4%	62.6%	89.8%
	0050	Subsidies And Transfers		19,089,582	5,048,988	0	0	0	0	14,040,595	73.6%	26.4%	32.4%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>38,169,140</b>	<b>13,170,667</b>	<b>2,651,219</b>	<b>544,709</b>	<b>0</b>	<b>3,195,927</b>	<b>21,802,546</b>	<b>57.1%</b>	<b>42.9%</b>	<b>46.9%</b>
<b>BG0 - Disability Compensation Fund</b>			<b>100.0%</b>	<b>38,169,140</b>	<b>13,170,667</b>	<b>2,651,219</b>	<b>544,709</b>	<b>0</b>	<b>3,195,927</b>	<b>21,802,546</b>	<b>57.1%</b>	<b>42.9%</b>	<b>46.9%</b>
<b>% Of Budget for BG0 - Disability Compensation Fund</b>					<b>34.5%</b>				<b>8.4%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	5,397,060	0	0	0	0	13,114,940	70.8%	29.2%	43.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>18,512,000</b>	<b>5,397,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,114,940</b>	<b>70.8%</b>	<b>29.2%</b>	<b>43.4%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>18,512,000</b>	<b>5,397,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,114,940</b>	<b>70.8%</b>	<b>29.2%</b>	<b>43.4%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>29.2%</b>				<b>0.0%</b>			

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	468,623	0	0	0	0	816,784	63.5%	36.5%	36.1%
	0012	Regular Pay - Other		231,609	7,115	0	0	0	0	224,494	96.9%	3.1%	29.1%
	0014	Fringe Benefits - Curr Personnel		317,024	89,442	0	0	0	0	227,583	71.8%	28.2%	30.6%
<b>Personnel Services</b>			<b>11.3%</b>	<b>1,834,040</b>	<b>577,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,256,408</b>	<b>68.5%</b>	<b>31.5%</b>	<b>34.5%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	5,420	7,556	13,879	0	21,434	151,358	84.9%	15.1%	14.6%
	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	0	0	0	0	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	29,853	60,773	27,160	9,984	97,917	322,236	71.6%	28.4%	50.9%
	0041	Contractual Services - Other		1,839,292	225,976	69,622	10,482	0	80,104	1,533,212	83.4%	16.6%	55.5%
	0050	Subsidies And Transfers		11,773,600	2,115,380	4,475,831	91,466	92,345	4,659,642	4,998,578	42.5%	57.5%	102.6%
0070	Equipment & Equipment Rental		90,000	73	53,310	20,000	900	74,210	15,716	17.5%	82.5%	94.2%	
<b>Non-Personnel Services</b>			<b>88.7%</b>	<b>14,331,110</b>	<b>2,376,702</b>	<b>4,667,092</b>	<b>162,987</b>	<b>103,229</b>	<b>4,933,308</b>	<b>7,021,100</b>	<b>49.0%</b>	<b>51.0%</b>	<b>94.9%</b>

Government of the District of Columbia  
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**FY 2011 Financial Status Reports (as of January 31, 2011)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
BY0 - D. C. Office on Aging			100.0%	16,165,150	2,954,333	4,667,092	162,987	103,229	4,933,308	8,277,508	51.2%	48.8%	88.8%
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>18.3%</b>				<b>30.5%</b>				

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

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	85,618	0	0	0	0	204,300	70.5%	29.5%	27.6%
	0012	Regular Pay - Other		320,240	123,252	0	0	0	0	196,988	61.5%	38.5%	39.6%
	0014	Fringe Benefits - Curr Personnel		136,032	39,654	0	0	0	0	96,378	70.8%	29.2%	32.3%
<b>Personnel Services</b>			<b>28.0%</b>	<b>746,190</b>	<b>248,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,666</b>	<b>66.7%</b>	<b>33.3%</b>	<b>32.6%</b>
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	1,646	0	1,646	(1,646)	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		78,993	1,699	0	24,586	0	24,586	52,707	66.7%	33.3%	36.6%
	0050	Subsidies And Transfers		1,827,925	382,000	42,000	0	15,000	57,000	1,388,925	76.0%	24.0%	42.4%
0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	46.5%	
<b>Non-Personnel Services</b>			<b>72.0%</b>	<b>1,917,648</b>	<b>388,982</b>	<b>42,000</b>	<b>26,232</b>	<b>15,000</b>	<b>83,232</b>	<b>1,445,433</b>	<b>75.4%</b>	<b>24.6%</b>	<b>44.6%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,663,837</b>	<b>637,506</b>	<b>42,000</b>	<b>26,232</b>	<b>15,000</b>	<b>83,232</b>	<b>1,943,099</b>	<b>72.9%</b>	<b>27.1%</b>	<b>42.2%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>23.9%</b>				<b>3.1%</b>				

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

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Office of the Chief Financial Officer

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,332,601	5,315,709	0	4,900	0	4,900	11,011,992	67.4%	32.6%	29.0%
	0012	Regular Pay - Other		9,812,815	2,329,257	0	0	0	0	7,483,558	76.3%	23.7%	31.5%
	0013	Additional Gross Pay		165,000	218,966	0	0	0	0	(53,966)	(32.7%)	132.7%	257.9%
	0014	Fringe Benefits - Curr Personnel		5,063,344	1,763,719	0	896	0	896	3,298,729	65.1%	34.9%	36.7%
	0015	Overtime Pay		175,000	98,942	0	0	0	0	76,058	43.5%	56.5%	9.3%
<b>Personnel Services</b>			<b>83.7%</b>	<b>31,548,760</b>	<b>9,731,983</b>	<b>0</b>	<b>5,796</b>	<b>0</b>	<b>5,796</b>	<b>21,810,981</b>	<b>69.1%</b>	<b>30.9%</b>	<b>33.6%</b>
Non-Personnel Services	0020	Supplies And Materials		801,198	52,669	65,945	36,520	43,370	145,835	602,694	75.2%	24.8%	38.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	157.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	85.7%
	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	135,886	43,573	432,207	12,500	488,280	386,101	38.2%	61.8%	81.5%
	0041	Contractual Services - Other		4,123,537	279,329	1,700,865	371,129	255,043	2,327,037	1,517,171	36.8%	63.2%	84.7%
	0070	Equipment & Equipment Rental		193,526	5,800	0	11,700	0	11,700	176,026	91.0%	9.0%	25.4%
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>6,128,528</b>	<b>473,684</b>	<b>1,810,383</b>	<b>866,556</b>	<b>310,914</b>	<b>2,987,852</b>	<b>2,666,992</b>	<b>43.5%</b>	<b>56.5%</b>	<b>82.3%</b>

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**FY 2011 Financial Status Reports (as of January 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 January 2011	% Spent and Obligated as of January 2010
HA0 - Department of Parks and Recreation			100.0%	37,677,288	10,205,667	1,810,383	872,352	310,914	2,993,648	24,477,973	65.0%	35.0%	42.7%
% Of Budget for HA0 - Department of Parks and Recreation					27.1%				7.9%				

**FY 2011 Financial Status Reports (as of January 31, 2011)**  
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Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,195,530	3,201,707	0	0	0	0	5,993,823	65.2%	34.8%	34.5%
	0012	Regular Pay - Other		1,132,589	424,330	0	0	0	0	708,259	62.5%	37.5%	36.3%
	0013	Additional Gross Pay		0	30,266	0	0	0	0	(30,266)	N/A	N/A	47.4%
	0014	Fringe Benefits - Curr Personnel		1,898,606	668,047	0	0	0	0	1,230,559	64.8%	35.2%	36.5%
	0015	Overtime Pay		0	3,894	0	0	0	0	(3,894)	N/A	N/A	90.3%
<b>Personnel Services</b>			<b>16.5%</b>	<b>12,226,725</b>	<b>4,328,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,898,481</b>	<b>64.6%</b>	<b>35.4%</b>	<b>35.3%</b>
Non-Personnel Services	0020	Supplies And Materials		2,736,209	207,093	1,562,966	50,299	68,125	1,681,390	847,725	31.0%	69.0%	51.0%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	209,300	0	1,185,348	0	1,185,348	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	226,907	0	1,215,444	0	1,215,444	(1,395)	(0.1%)	100.1%	97.3%
	0032	Rentals - Land And Structures		11,961,508	4,046,295	0	7,915,213	0	7,915,213	0	0.0%	100.0%	100.0%
	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	188,818	0	1,685,636	0	1,685,636	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	93,828	0	333,161	0	333,161	5,203	1.2%	98.8%	100.0%
	0040	Other Services And Charges		1,519,076	(39,682)	63,323	116,783	103,300	283,406	1,275,352	84.0%	16.0%	81.2%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		16,364,827	1,898,869	11,092,421	60,218	608,230	11,760,869	2,705,088	16.5%	83.5%	83.8%
	0050	Subsidies And Transfers		23,961,427	5,683,685	12,223,924	0	250,000	12,473,924	5,803,818	24.2%	75.8%	78.7%
	0070	Equipment & Equipment Rental		238,461	15,828	25,307	26,194	150,142	201,644	20,989	8.8%	91.2%	53.9%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>61,956,153</b>	<b>12,530,941</b>	<b>24,967,942</b>	<b>12,620,693</b>	<b>1,179,797</b>	<b>38,768,432</b>	<b>10,656,780</b>	<b>17.2%</b>	<b>82.8%</b>	<b>84.6%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>74,182,878</b>	<b>16,859,186</b>	<b>24,967,942</b>	<b>12,620,693</b>	<b>1,179,797</b>	<b>38,768,432</b>	<b>18,555,261</b>	<b>25.0%</b>	<b>75.0%</b>	<b>76.2%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>22.7%</b>				<b>52.3%</b>				

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

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

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

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 January 2011	% Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	326,268	0	0	0	0	660,502	66.9%	33.1%	26.5%
	0012	Regular Pay - Other		710,955	241,694	0	0	0	0	469,261	66.0%	34.0%	33.8%
	0014	Fringe Benefits - Curr Personnel		350,435	113,359	0	0	0	0	237,076	67.7%	32.3%	32.9%
<b>Personnel Services</b>			<b>94.5%</b>	<b>2,048,160</b>	<b>681,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,366,500</b>	<b>66.7%</b>	<b>33.3%</b>	<b>30.1%</b>
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	(130)	0	1,000	0	1,000	(870)	N/A	N/A	86.8%
	0033	Janitorial Services		0	(2,115)	0	0	0	0	2,115	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	(1)	0	0	0	0	1	N/A	N/A	100.0%
	0040	Other Services And Charges		45,255	4,935	32,248	21,883	0	54,130	(13,811)	(30.5%)	130.5%	98.3%
	0041	Contractual Services - Other		62,998	369	44,650	0	0	44,650	17,980	28.5%	71.5%	54.9%
0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	50.4%	
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>118,253</b>	<b>3,058</b>	<b>84,963</b>	<b>22,883</b>	<b>0</b>	<b>107,846</b>	<b>7,350</b>	<b>6.2%</b>	<b>93.8%</b>	<b>93.3%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,166,413</b>	<b>684,718</b>	<b>84,963</b>	<b>22,883</b>	<b>0</b>	<b>107,846</b>	<b>1,373,850</b>	<b>63.4%</b>	<b>36.6%</b>	<b>38.7%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>31.6%</b>				<b>5.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,065,252	1,150,717	0	0	0	0	3,914,535	77.3%	22.7%	25.0%
	0012	Regular Pay - Other		93,632	34,603	0	0	0	0	59,029	63.0%	37.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,010,158	216,213	0	0	0	0	793,945	78.6%	21.4%	25.5%
<b>Personnel Services</b>			<b>1.2%</b>	<b>6,169,042</b>	<b>1,426,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,742,090</b>	<b>76.9%</b>	<b>23.1%</b>	<b>29.8%</b>
Non-Personnel Services	0020	Supplies And Materials		67,963	(12,100)	12,126	20,500	0	32,626	47,437	69.8%	30.2%	30.1%
	0030	Energy, Comm. And Bldg Rentals		1,800	0	0	1,800	0	1,800	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		79,839	3,024	0	76,815	0	76,815	0	0.0%	100.0%	N/A
	0032	Rentals - Land And Structures		687,761	503,998	0	183,763	0	183,763	0	0.0%	100.0%	100.0%
	0034	Security Services		283,070	43,967	0	239,103	0	239,103	0	0.0%	100.0%	55.3%
	0035	Occupancy Fixed Costs		0	(23,905)	0	0	0	0	23,905	N/A	N/A	100.0%
	0040	Other Services And Charges		182,242	21,018	0	73,301	4,574	77,875	83,349	45.7%	54.3%	31.1%
	0041	Contractual Services - Other		13,251,337	904,249	6,560,215	24,832	715,101	7,300,149	5,046,939	38.1%	61.9%	45.4%
	0050	Subsidies And Transfers		508,858,320	159,461,361	501,334	5,970,691	2,317,953	8,789,978	340,606,982	66.9%	33.1%	29.5%

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		42,156	0	0	3,250	0	3,250	38,906	92.3%	7.7%	70.4%
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>523,454,489</b>	<b>160,901,612</b>	<b>7,073,675</b>	<b>6,594,056</b>	<b>3,037,629</b>	<b>16,705,359</b>	<b>345,847,517</b>	<b>66.1%</b>	<b>33.9%</b>	<b>30.2%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>529,623,530</b>	<b>162,328,564</b>	<b>7,073,675</b>	<b>6,594,056</b>	<b>3,037,629</b>	<b>16,705,359</b>	<b>350,589,607</b>	<b>66.2%</b>	<b>33.8%</b>	<b>30.2%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>30.6%</b>				<b>3.2%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	3,765,804	0	0	0	0	7,988,440	68.0%	32.0%	28.6%
	0012	Regular Pay - Other		1,339,633	387,231	0	0	0	0	952,402	71.1%	28.9%	37.2%
	0014	Fringe Benefits - Curr Personnel		2,630,122	944,461	0	0	0	0	1,685,661	64.1%	35.9%	33.8%
	0015	Overtime Pay		467,630	100,817	0	0	0	0	366,813	78.4%	21.6%	29.1%
<b>Personnel Services</b>			<b>11.6%</b>	<b>16,191,629</b>	<b>5,205,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,985,828</b>	<b>67.8%</b>	<b>32.2%</b>	<b>32.6%</b>
Non-Personnel Services	0020	Supplies And Materials		158,303	5,850	31,546	38,005	0	69,551	82,902	52.4%	47.6%	68.5%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	622,580	0	3,383,524	0	3,383,524	(315,140)	(8.5%)	108.5%	109.1%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	133,651	0	1,183,239	0	1,183,239	(326,405)	(33.0%)	133.0%	143.9%
	0032	Rentals - Land And Structures		10,265,017	3,320,311	0	7,446,672	0	7,446,672	(501,966)	(4.9%)	104.9%	104.3%
	0033	Janitorial Services		33,484	(7,417)	0	33,484	0	33,484	7,417	22.2%	77.8%	100.0%
	0034	Security Services		1,275,405	83,866	0	1,180,907	0	1,180,907	10,633	0.8%	99.2%	127.4%
	0035	Occupancy Fixed Costs		1,050,443	327,166	0	723,277	0	723,277	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,159,714	363,331	57,254	360,893	119,964	538,111	258,272	22.3%	77.7%	71.7%
0041	Contractual Services - Other		3,029,737	771,454	160,323	60,300	361,083	581,706	1,676,576	55.3%	44.7%	76.1%	

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		101,961,346	26,026,717	15,368,846	166,365	2,178,713	17,713,924	58,220,705	57.1%	42.9%	65.4%
	0070	Equipment & Equipment Rental		368,247	16,001	62,883	26,463	93,345	182,690	169,556	46.0%	54.0%	35.0%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>123,983,145</b>	<b>31,663,509</b>	<b>15,680,853</b>	<b>14,603,128</b>	<b>2,753,105</b>	<b>33,037,086</b>	<b>59,282,550</b>	<b>47.8%</b>	<b>52.2%</b>	<b>71.9%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>140,174,774</b>	<b>36,869,310</b>	<b>15,680,853</b>	<b>14,603,128</b>	<b>2,753,105</b>	<b>33,037,086</b>	<b>70,268,378</b>	<b>50.1%</b>	<b>49.9%</b>	<b>67.1%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>26.3%</b>				<b>23.6%</b>				

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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>JF0 - D.C. Energy Office</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for JF0 - D.C. Energy Office</b>						N/A			N/A				

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

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(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	4,193,103	0	0	0	0	8,273,606	66.4%	33.6%	32.7%
	0012	Regular Pay - Other		194,391	67,921	0	0	0	0	126,470	65.1%	34.9%	16.6%
	0014	Fringe Benefits - Curr Personnel		2,443,585	865,091	0	0	0	0	1,578,493	64.6%	35.4%	35.5%
	0015	Overtime Pay		35,500	6,170	0	0	0	0	29,330	82.6%	17.4%	78.7%
<b>Personnel Services</b>			<b>28.4%</b>	<b>15,140,184</b>	<b>5,184,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,955,531</b>	<b>65.8%</b>	<b>34.2%</b>	<b>33.7%</b>
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	28,143	0	101,627	0	101,627	2,892	2.2%	97.8%	100.0%
	0032	Rentals - Land And Structures		4,930,187	1,939,066	0	2,991,121	0	2,991,121	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	37,819	4,228	54,664	0	58,892	27,359	22.1%	77.9%	90.4%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	88.1%
	0050	Subsidies And Transfers		30,116,319	4,262,354	8,937,736	330,257	562,984	9,830,977	16,022,988	53.2%	46.8%	66.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	(86.6%)
<b>Non-Personnel Services</b>			<b>71.6%</b>	<b>38,203,482</b>	<b>8,845,364</b>	<b>8,941,964</b>	<b>3,477,670</b>	<b>562,984</b>	<b>12,982,618</b>	<b>16,375,500</b>	<b>42.9%</b>	<b>57.1%</b>	<b>71.4%</b>
<b>JM0 - Department on Disabilities Services</b>			<b>100.0%</b>	<b>53,343,666</b>	<b>14,030,017</b>	<b>8,941,964</b>	<b>3,477,670</b>	<b>562,984</b>	<b>12,982,618</b>	<b>26,331,031</b>	<b>49.4%</b>	<b>50.6%</b>	<b>61.8%</b>

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

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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 January 2011	%Spent and Obligated as of January 2010
% Of Budget for JM0 - Department on Disabilities Services					26.3%				24.3%				

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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,525,000	1,080,000	0	0	0	0	3,445,000	76.1%	23.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,525,000</b>	<b>1,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,445,000</b>	<b>76.1%</b>	<b>23.9%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>4,525,000</b>	<b>1,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,445,000</b>	<b>76.1%</b>	<b>23.9%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>23.9%</b>				<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	8,901,764	0	0	0	0	19,025,520	68.1%	31.9%	33.2%
	0012	Regular Pay - Other		3,641,106	862,689	0	0	0	0	2,778,417	76.3%	23.7%	27.7%
	0013	Additional Gross Pay		1,917,000	971,314	0	0	0	0	945,686	49.3%	50.7%	28.0%
	0014	Fringe Benefits - Curr Personnel		6,909,942	2,529,249	0	0	0	0	4,380,692	63.4%	36.6%	37.5%
	0015	Overtime Pay		3,707,000	1,337,081	0	0	0	0	2,369,919	63.9%	36.1%	65.2%
<b>Personnel Services</b>			<b>48.8%</b>	<b>44,102,331</b>	<b>14,602,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500,233</b>	<b>66.9%</b>	<b>33.1%</b>	<b>34.7%</b>
Non-Personnel Services	0020	Supplies And Materials		1,245,525	125,265	542,295	219,587	15,000	776,881	343,379	27.6%	72.4%	72.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	68,156	0	68,156	(68,156)	N/A	N/A	98.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	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	(142)	0	0	0	0	142	N/A	N/A	100.0%
	0040	Other Services And Charges		1,026,717	98,244	170,381	144,408	21,600	336,389	592,084	57.7%	42.3%	73.6%
	0041	Contractual Services - Other		2,646,400	342,546	900,130	9,165	109,713	1,019,008	1,284,845	48.6%	51.4%	54.6%
	0050	Subsidies And Transfers		40,726,925	9,743,135	10,122,611	57,927	933,365	11,113,902	19,869,888	48.8%	51.2%	70.7%

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

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		562,615	14,491	4,019	19,215	52,200	75,433	472,691	84.0%	16.0%	25.2%
<b>Non-Personnel Services</b>			<b>51.2%</b>	<b>46,208,182</b>	<b>10,323,539</b>	<b>11,739,436</b>	<b>533,457</b>	<b>1,131,878</b>	<b>13,404,770</b>	<b>22,479,873</b>	<b>48.6%</b>	<b>51.4%</b>	<b>69.6%</b>
<b>JZO - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>90,310,513</b>	<b>24,925,637</b>	<b>11,739,436</b>	<b>533,457</b>	<b>1,131,878</b>	<b>13,404,770</b>	<b>51,980,106</b>	<b>57.6%</b>	<b>42.4%</b>	<b>52.2%</b>
<b>% Of Budget for JZO - Department of Youth Rehabilitation Services</b>					<b>27.6%</b>				<b>14.8%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	12,286,077	0	0	0	0	24,688,151	66.8%	33.2%	33.7%
	0012	Regular Pay - Other		388,965	206,050	0	0	0	0	182,915	47.0%	53.0%	N/A
	0013	Additional Gross Pay		0	131,526	0	0	0	0	(131,526)	N/A	N/A	73.0%
	0014	Fringe Benefits - Curr Personnel		8,179,558	2,689,015	0	0	0	0	5,490,543	67.1%	32.9%	36.3%
	0015	Overtime Pay		1,000,000	167,286	0	0	0	0	832,714	83.3%	16.7%	31.4%
<b>Personnel Services</b>			<b>24.3%</b>	<b>46,542,751</b>	<b>15,479,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,062,797</b>	<b>66.7%</b>	<b>33.3%</b>	<b>34.7%</b>
Non-Personnel Services	0020	Supplies And Materials		324,124	12,048	32,313	94,852	63,422	190,588	121,488	37.5%	62.5%	59.7%
	0030	Energy, Comm. And Bldg Rentals		244,511	2,938	0	448,701	0	448,701	(207,127)	(84.7%)	184.7%	55.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	57,777	105,106	(98)	265,945	370,953	877,270	67.2%	32.8%	60.8%
	0032	Rentals - Land And Structures		7,598,940	2,359,474	0	5,239,466	0	5,239,466	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	94,969	0	1,076,459	0	1,076,459	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	0	0	72,442	0	72,442	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	241,040	489,505	415,702	275,272	1,180,479	1,134,856	44.4%	55.6%	50.5%

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		5,993,756	703,626	2,450,542	6,220	109,318	2,566,081	2,724,049	45.4%	54.6%	60.9%
	0050	Subsidies And Transfers		125,147,511	26,435,756	790,292	728,177	1,632,770	3,151,240	95,560,515	76.4%	23.6%	33.8%
	0070	Equipment & Equipment Rental		582,102	15,214	7,610	4,254	435,167	447,031	119,857	20.6%	79.4%	27.7%
<b>Non-Personnel Services</b>			<b>75.7%</b>	<b>145,053,366</b>	<b>29,931,470</b>	<b>3,875,369</b>	<b>8,110,915</b>	<b>2,781,894</b>	<b>14,768,179</b>	<b>100,353,718</b>	<b>69.2%</b>	<b>30.8%</b>	<b>41.5%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>191,596,117</b>	<b>45,411,423</b>	<b>3,875,369</b>	<b>8,110,915</b>	<b>2,781,894</b>	<b>14,768,179</b>	<b>131,416,515</b>	<b>68.6%</b>	<b>31.4%</b>	<b>39.9%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>23.7%</b>				<b>7.7%</b>				

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	22,248,598	0	0	0	0	45,454,296	67.1%	32.9%	33.7%
	0012	Regular Pay - Other		6,767,616	1,811,725	0	0	0	0	4,955,891	73.2%	26.8%	32.0%
	0013	Additional Gross Pay		2,191,815	1,787,395	0	0	0	0	404,420	18.5%	81.5%	57.1%
	0014	Fringe Benefits - Curr Personnel		15,209,894	5,071,045	0	0	0	0	10,138,849	66.7%	33.3%	37.3%
	0015	Overtime Pay		1,835,098	1,343,709	0	0	0	0	491,389	26.8%	73.2%	47.0%
<b>Personnel Services</b>			<b>57.6%</b>	<b>93,707,318</b>	<b>32,263,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,443,629</b>	<b>65.6%</b>	<b>34.4%</b>	<b>35.8%</b>
Non-Personnel Services	0020	Supplies And Materials		6,546,712	566,934	5,193,421	149,400	219,544	5,562,365	417,413	6.4%	93.6%	93.3%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	591,328	0	2,786,629	0	2,786,629	(304,908)	(9.9%)	109.9%	80.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	(179,873)	227,814	1,430,011	0	1,657,825	(21,116)	(1.4%)	101.4%	96.3%
	0032	Rentals - Land And Structures		2,928,238	937,833	0	1,990,405	0	1,990,405	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	(3,499)	0	1,664	0	1,664	3,499	210.2%	(110.2%)	100.0%
	0034	Security Services		2,413,831	192,574	0	2,218,139	0	2,218,139	3,118	0.1%	99.9%	100.0%
	0035	Occupancy Fixed Costs		529,136	244,592	0	277,932	0	277,932	6,612	1.2%	98.8%	100.0%
	0040	Other Services And Charges		6,124,116	1,076,260	3,455,713	524,364	295,215	4,275,291	772,564	12.6%	87.4%	94.3%

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Office of the Chief Financial Officer

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

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		28,081,553	8,549,142	16,826,761	68,740	1,196,406	18,091,907	1,440,504	5.1%	94.9%	98.7%
	0050	Subsidies And Transfers		17,653,120	1,233,510	1,908,006	0	3,830,732	5,738,738	10,680,872	60.5%	39.5%	51.2%
	0070	Equipment & Equipment Rental		171,281	(1,378)	15,951	36,000	6,408	58,359	114,300	66.7%	33.3%	35.9%
<b>Non-Personnel Services</b>			<b>42.4%</b>	<b>68,979,535</b>	<b>13,207,424</b>	<b>27,627,666</b>	<b>9,483,283</b>	<b>5,548,305</b>	<b>42,659,254</b>	<b>13,112,858</b>	<b>19.0%</b>	<b>81.0%</b>	<b>85.5%</b>
<b>RM0 - Department of Mental Health</b>			<b>100.0%</b>	<b>162,686,854</b>	<b>45,471,114</b>	<b>27,627,666</b>	<b>9,483,283</b>	<b>5,548,305</b>	<b>42,659,254</b>	<b>74,556,487</b>	<b>45.8%</b>	<b>54.2%</b>	<b>58.5%</b>
<b>% Of Budget for RM0 - Department of Mental Health</b>					<b>28.0%</b>				<b>26.2%</b>				

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	42,923	0	0	0	0	117,830	73.3%	26.7%	31.1%
	0012	Regular Pay - Other		104,573	36,015	0	0	0	0	68,558	65.6%	34.4%	33.5%
	0014	Fringe Benefits - Curr Personnel		46,665	23,326	0	0	0	0	23,339	50.0%	50.0%	44.5%
<b>Personnel Services</b>			<b>82.4%</b>	<b>311,991</b>	<b>109,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,298</b>	<b>64.8%</b>	<b>35.2%</b>	<b>33.8%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	58	0	2,442	0	2,442	0	0.0%	100.0%	123.8%
	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	1,056	2,621	16,643	1,000	20,264	1,792	7.8%	92.2%	40.4%

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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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		38,849	6,637	32,212	0	0	32,212	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>17.6%</b>	<b>66,861</b>	<b>7,751</b>	<b>34,833</b>	<b>19,086</b>	<b>1,000</b>	<b>54,919</b>	<b>4,192</b>	<b>6.3%</b>	<b>93.7%</b>	<b>51.5%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>378,852</b>	<b>117,443</b>	<b>34,833</b>	<b>19,086</b>	<b>1,000</b>	<b>54,919</b>	<b>206,490</b>	<b>54.5%</b>	<b>45.5%</b>	<b>39.4%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>31.0%</b>				<b>14.5%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,362,951,713</b>	<b>380,457,312</b>	<b>109,196,754</b>	<b>57,082,039</b>	<b>17,425,733</b>	<b>183,704,527</b>	<b>798,789,875</b>	<b>58.6%</b>	<b>41.4%</b>	<b>47.1%</b>
<b>% Of Budget for Human Support Services</b>					<b>27.9%</b>				<b>13.5%</b>				

**(O) Public Works**

**FY 2011 Financial Status Reports (as of January 31, 2011)**  
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**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	77.9%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>(352,598)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352,598</b>	<b>N/A</b>	<b>N/A</b>	<b>522.5%</b>
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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,940,211</b>	<b>0</b>	<b>1,209</b>	<b>0</b>	<b>295,100</b>	<b>296,309</b>	<b>2,643,901</b>	<b>89.9%</b>	<b>10.1%</b>	<b>4.4%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>2,940,211</b>	<b>(352,598)</b>	<b>1,209</b>	<b>0</b>	<b>295,100</b>	<b>296,309</b>	<b>2,996,500</b>	<b>101.9%</b>	<b>(1.9%)</b>	<b>187.3%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>(12.0%)</b>				<b>10.1%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		123,000	0	0	0	0	0	123,000	100.0%	0.0%	20.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>20.9%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>20.9%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>0.0%</b>			<b>0.0%</b>				

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	0	0	0	0	0	1,176,000	100.0%	0.0%	43.0%
	0050	Subsidies And Transfers		4,882,000	2,800,000	0	0	0	0	2,082,000	42.6%	57.4%	55.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,058,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,258,000</b>	<b>53.8%</b>	<b>46.2%</b>	<b>51.4%</b>
<b>KD0 - School Transit Subsidy</b>			<b>100.0%</b>	<b>6,058,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,258,000</b>	<b>53.8%</b>	<b>46.2%</b>	<b>51.4%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>					<b>46.2%</b>				<b>0.0%</b>				

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	124,217,140	0	0	0	0	121,485,894	49.4%	50.6%	50.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>245,703,034</b>	<b>124,217,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,485,894</b>	<b>49.4%</b>	<b>50.6%</b>	<b>50.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>245,703,034</b>	<b>124,217,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,485,894</b>	<b>49.4%</b>	<b>50.6%</b>	<b>50.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>50.6%</b>			<b>0.0%</b>				

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	912,901	0	0	0	0	92,787	9.2%	90.8%	97.9%
	0012	Regular Pay - Other		3,932,536	560,436	0	0	0	0	3,372,100	85.7%	14.3%	17.3%
	0013	Additional Gross Pay		0	27,879	0	0	0	0	(27,879)	N/A	N/A	88.6%
	0014	Fringe Benefits - Curr Personnel		986,637	287,191	0	0	0	0	699,446	70.9%	29.1%	31.4%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	46.3%
<b>Personnel Services</b>			<b>47.0%</b>	<b>5,924,861</b>	<b>1,788,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,136,454</b>	<b>69.8%</b>	<b>30.2%</b>	<b>32.0%</b>
Non-Personnel Services	0020	Supplies And Materials		58,797	8,712	0	0	0	0	50,086	85.2%	14.8%	5.1%
	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	(209)	0	1,096	0	1,096	(887)	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		788,084	145,602	5,667	135,938	16,880	158,485	483,997	61.4%	38.6%	54.6%
	0041	Contractual Services - Other		119,284	(52,962)	53,456	0	30,000	83,456	88,790	74.4%	25.6%	48.5%
	0050	Subsidies And Transfers		5,641,550	4,502,995	2,409	0	0	2,409	1,136,146	20.1%	79.9%	85.7%

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

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		77,961	7,817	0	0	0	0	70,143	90.0%	10.0%	18.5%
<b>Non-Personnel Services</b>			<b>53.0%</b>	<b>6,685,676</b>	<b>4,611,955</b>	<b>61,532</b>	<b>137,034</b>	<b>46,880</b>	<b>245,446</b>	<b>1,828,275</b>	<b>27.3%</b>	<b>72.7%</b>	<b>81.9%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>12,610,537</b>	<b>6,400,362</b>	<b>61,532</b>	<b>137,034</b>	<b>46,880</b>	<b>245,446</b>	<b>5,964,730</b>	<b>47.3%</b>	<b>52.7%</b>	<b>62.8%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>50.8%</b>				<b>1.9%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	18,525,210	0	0	0	0	35,802,644	65.9%	34.1%	33.6%
	0012	Regular Pay - Other		4,462,785	3,288,348	0	0	0	0	1,174,438	26.3%	73.7%	45.9%
	0013	Additional Gross Pay		1,243,797	623,462	0	0	0	0	620,335	49.9%	50.1%	130.4%
	0014	Fringe Benefits - Curr Personnel		13,297,387	5,356,093	0	0	0	0	7,941,294	59.7%	40.3%	37.2%
	0015	Overtime Pay		2,098,083	1,498,818	0	0	0	0	599,265	28.6%	71.4%	89.8%
<b>Personnel Services</b>			<b>78.2%</b>	<b>75,429,907</b>	<b>29,291,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,137,976</b>	<b>61.2%</b>	<b>38.8%</b>	<b>37.5%</b>
Non-Personnel Services	0020	Supplies And Materials		764,856	79,810	153,914	0	125,510	279,424	405,622	53.0%	47.0%	30.6%
	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	0	0	30,000	0	30,000	(30,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(83,484)	0	0	0	0	83,484	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		11,871,458	975,482	779,825	676,321	216,562	1,672,708	9,223,268	77.7%	22.3%	50.5%
	0041	Contractual Services - Other		8,089,626	2,185,520	5,019,405	4,594	672,110	5,696,109	207,997	2.6%	97.4%	45.5%

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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 January 2011	% Spent and Obligated as of January 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		285,482	27,557	30,401	0	0	30,401	227,525	79.7%	20.3%	30.9%
<b>Non-Personnel Services</b>			<b>21.8%</b>	<b>21,011,422</b>	<b>3,184,885</b>	<b>5,983,544</b>	<b>710,915</b>	<b>1,014,182</b>	<b>7,708,641</b>	<b>10,117,895</b>	<b>48.2%</b>	<b>51.8%</b>	<b>59.5%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>96,441,329</b>	<b>32,476,816</b>	<b>5,983,544</b>	<b>710,915</b>	<b>1,014,182</b>	<b>7,708,641</b>	<b>56,255,871</b>	<b>58.3%</b>	<b>41.7%</b>	<b>44.1%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>33.7%</b>				<b>8.0%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Mar 12, 2011)

**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,165,345	3,291,565	0	0	0	0	6,873,781	67.6%	32.4%	32.3%
	0012	Regular Pay - Other		451,595	124,914	0	0	0	0	326,681	72.3%	27.7%	15.0%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	49.9%
	0014	Fringe Benefits - Curr Personnel		2,289,587	766,156	0	0	0	0	1,523,431	66.5%	33.5%	33.5%
	0015	Overtime Pay		100,000	26,020	0	0	0	0	73,980	74.0%	26.0%	20.8%
<b>Personnel Services</b>			<b>54.5%</b>	<b>13,006,527</b>	<b>4,208,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,797,872</b>	<b>67.6%</b>	<b>32.4%</b>	<b>31.8%</b>
Non-Personnel Services	0020	Supplies And Materials		132,395	19,897	28,166	50,000	3,500	81,666	30,832	23.3%	76.7%	76.0%
	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	(24)	0	0	0	0	24	N/A	N/A	98.4%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	71.6%
	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	197,588	73,713	674,277	89,706	837,696	1,046,119	50.3%	49.7%	82.5%
	0041	Contractual Services - Other		8,432,283	2,149,398	721,726	0	0	721,726	5,561,159	66.0%	34.0%	90.1%
	0070	Equipment & Equipment Rental		215,388	18,162	29,870	0	17,822	47,692	149,534	69.4%	30.6%	29.2%
<b>Non-Personnel Services</b>			<b>45.5%</b>	<b>10,861,469</b>	<b>2,385,020</b>	<b>853,476</b>	<b>724,277</b>	<b>111,028</b>	<b>1,688,781</b>	<b>6,787,668</b>	<b>62.5%</b>	<b>37.5%</b>	<b>86.5%</b>

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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 January 2011	%Spent and Obligated as of January 2010
KV0 - Department of Motor Vehicles			100.0%	23,867,996	6,593,675	853,476	724,277	111,028	1,688,781	15,585,540	65.3%	34.7%	58.4%
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>27.6%</b>				<b>7.1%</b>				

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**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	211,254	0	0	0	0	410,565	66.0%	34.0%	23.1%
	0012	Regular Pay - Other		234,638	78,132	0	0	0	0	156,506	66.7%	33.3%	N/A
	0013	Additional Gross Pay		15,000	10,303	0	0	0	0	4,697	31.3%	68.7%	33.8%
	0014	Fringe Benefits - Curr Personnel		188,524	72,952	0	0	0	0	115,571	61.3%	38.7%	32.2%
<b>Personnel Services</b>			<b>98.3%</b>	<b>1,059,981</b>	<b>380,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679,924</b>	<b>64.1%</b>	<b>35.9%</b>	<b>31.0%</b>
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	(2,813)	0	3,588	0	3,588	(775)	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	0	0	9,685	0	9,685	1,200	11.0%	89.0%	93.5%
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>1.7%</b>	<b>18,410</b>	<b>(2,813)</b>	<b>0</b>	<b>13,273</b>	<b>0</b>	<b>13,273</b>	<b>7,950</b>	<b>43.2%</b>	<b>56.8%</b>	<b>86.3%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,078,391</b>	<b>377,244</b>	<b>0</b>	<b>13,273</b>	<b>0</b>	<b>13,273</b>	<b>687,873</b>	<b>63.8%</b>	<b>36.2%</b>	<b>33.2%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>						<b>35.0%</b>			<b>1.2%</b>				
<b>Grand Total for Public Works</b>				<b>388,822,498</b>	<b>172,512,639</b>	<b>6,899,761</b>	<b>1,585,499</b>	<b>1,467,190</b>	<b>9,952,450</b>	<b>206,357,409</b>	<b>53.1%</b>	<b>46.9%</b>	<b>49.4%</b>
<b>% Of Budget for Public Works</b>						<b>44.4%</b>			<b>2.6%</b>				

**(P) Financing and Others**

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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0080	Debt Service		33,044,575	24,405,381	0	0	0	0	8,639,194	26.1%	73.9%	74.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>33,044,575</b>	<b>24,405,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,639,194</b>	<b>26.1%</b>	<b>73.9%</b>	<b>74.2%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>33,044,575</b>	<b>24,405,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,639,194</b>	<b>26.1%</b>	<b>73.9%</b>	<b>74.2%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>						<b>73.9%</b>			<b>0.0%</b>				

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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		40,000,000	0	0	0	0	0	40,000,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>CS0 - Cash Reserve</b>			<b>100.0%</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for CS0 - Cash Reserve</b>					<b>0.0%</b>				<b>0.0%</b>				

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**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 January 2011	%Spent and Obligated as of January 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	(76,055)	0	0	0	0	76,055	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(76,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,055</b>	<b>N/A</b>	<b>N/A</b>	<b>96.2%</b>
<b>DO0 - Non-Departmental</b>			<b>N/A</b>	<b>0</b>	<b>(76,055)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,055</b>	<b>N/A</b>	<b>N/A</b>	<b>96.2%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>N/A</b>				<b>N/A</b>				

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0080	Debt Service		401,904,816	154,198,764	0	0	0	0	247,706,052	61.6%	38.4%	23.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>401,904,816</b>	<b>154,198,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,706,052</b>	<b>61.6%</b>	<b>38.4%</b>	<b>23.0%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>401,904,816</b>	<b>154,198,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,706,052</b>	<b>61.6%</b>	<b>38.4%</b>	<b>23.0%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>38.4%</b>				<b>0.0%</b>				

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**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 January 2011	%Spent and Obligated as of January 2010
Personnel Services													
<b>Personnel Services</b>			N/A	0	11,992	0	0	0	0	(11,992)	N/A	N/A	N/A
<b>ELC - Master Equipment Lease/Purchase Program Capital</b>			N/A	0	11,992	0	0	0	0	(11,992)	N/A	N/A	N/A
<b>% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital</b>					N/A				N/A				

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0080	Debt Service		49,804,074	11,413,187	0	0	0	0	38,390,887	77.1%	22.9%	22.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>49,804,074</b>	<b>11,413,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,390,887</b>	<b>77.1%</b>	<b>22.9%</b>	<b>22.6%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>49,804,074</b>	<b>11,413,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,390,887</b>	<b>77.1%</b>	<b>22.9%</b>	<b>22.6%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>22.9%</b>				<b>0.0%</b>				

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**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 January 2011	%Spent and Obligated as of January 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%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>98,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>98,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,700,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SB0 - Inaugural Expenses</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SB0 - Inaugural Expenses</b>					N/A				N/A				

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

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SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 12, 2011)

**SV0 - Emergency and Contingency Reserve 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>SV0 - Emergency and Contingency Reserve Fund</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

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SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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**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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.2%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>(10,218,652)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,218,652</b>	<b>440.6%</b>	<b>(340.6%)</b>	<b>(101.2%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>(10,218,652)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,218,652</b>	<b>440.6%</b>	<b>(340.6%)</b>	<b>(101.2%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(340.6%)</b>			<b>0.0%</b>				

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0080	Debt Service		15,000,000	214,157	0	0	0	0	14,785,843	98.6%	1.4%	1.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>214,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,785,843</b>	<b>98.6%</b>	<b>1.4%</b>	<b>1.4%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>15,000,000</b>	<b>214,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,785,843</b>	<b>98.6%</b>	<b>1.4%</b>	<b>1.4%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>1.4%</b>				<b>0.0%</b>				

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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	7,961,311	0	0	0	0	13,515,689	62.9%	37.1%	22.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>7,961,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,515,689</b>	<b>62.9%</b>	<b>37.1%</b>	<b>22.6%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,477,000</b>	<b>7,961,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,515,689</b>	<b>62.9%</b>	<b>37.1%</b>	<b>22.6%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>37.1%</b>				<b>0.0%</b>				

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SOURCE: CFOSolve / SOAR  
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(Run Date: Mar 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 January 2011	%Spent and Obligated as of January 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	189,999	0	567,399	0	567,399	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		1,500,000	282,293	0	1,217,707	0	1,217,707	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	218,759	0	1,121,969	0	1,121,969	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,598,126</b>	<b>691,051</b>	<b>0</b>	<b>2,907,075</b>	<b>0</b>	<b>2,907,075</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,598,126</b>	<b>691,051</b>	<b>0</b>	<b>2,907,075</b>	<b>0</b>	<b>2,907,075</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>19.2%</b>				<b>80.8%</b>				
<b>Grand Total for Financing and Other</b>				<b>678,141,554</b>	<b>188,601,136</b>	<b>0</b>	<b>2,907,075</b>	<b>0</b>	<b>2,907,075</b>	<b>486,633,343</b>	<b>71.8%</b>	<b>28.2%</b>	<b>20.8%</b>
<b>% Of Budget for Financing and Other</b>					<b>27.8%</b>				<b>0.4%</b>				