

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER  
Office of Budget and Planning



**Gordon M. McDonald**  
Deputy Chief Financial Officer

**MEMORANDUM**

**TO: Jeff DeWitt**  
**Chief Financial Officer**

**FROM: *for* Gordon McDonald**  
**Deputy Chief Financial Officer**  
**Budget and Planning**

**DATE: May 15, 2015**

**SUBJECT: Second Quarter Fiscal Year 2014 Congressional Grant Report**

---

As required by the Consolidated Appropriations Act, 2014, approved January 17, 2014 (P.L. 113-76), the District's Chief Financial Officer must submit to Congress and Council a quarterly report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2014 second quarter financial activity through March 31, 2014 for federal grants, federal Medicaid payments, and private grants.

Also attached for your signature are the letters transmitting the required information to Congress, the Mayor, and the Council of the District of Columbia.

If you have any questions or comments, please contact me at (202) 727-1239.

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief  
Financial Officer  
James Spaulding, Associate Deputy Chief Financial Officer, Office of Budget and  
Planning  
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeff DeWitt**  
Chief Financial Officer

MAY 16 2014

The Honorable Vincent C. Gray  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 600  
Washington, D.C. 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 504  
Washington, D.C. 20004

**SUBJECT: Second Quarter Fiscal Year 2014 Congressional Grant Report**

Dear Mayor Gray and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2014, approved January 17, 2014 (P.L.113-76), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2014 second quarter financial activity through March 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committees on Appropriations of the House of Representatives and the Senate.

Sincerely,

A handwritten signature in black ink that reads "Jeff DeWitt".

Jeff DeWitt  
Chief Financial Officer

Enclosure

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeff DeWitt**  
Chief Financial Officer

MAY 16 2014

The Honorable Ander Crenshaw  
Chairman  
U.S. House of Representatives Committee on Appropriations  
Financial Services and General Government Subcommittee  
440 Cannon House Office Building  
*Attn: John Martens*  
Washington, D.C. 20515

**SUBJECT: Second Quarter Fiscal Year 2014 Congressional Grant Report**

Dear Chairman Crenshaw:

As required by the Consolidated Appropriations Act, 2014, approved January 17, 2014 (P.L.113-76), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2014 second quarter financial activity through March 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,

  
Jeff DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeff DeWitt**  
Chief Financial Officer

MAY 16 2014

The Honorable José E. Serrano  
Ranking Member  
U.S. House of Representatives Committee on Appropriations  
Financial Services and General Government Subcommittee  
2227 Rayburn House Office Building  
*Attn: Angela Ohm*  
Washington, D.C. 20515

**SUBJECT: Second Quarter Fiscal Year 2014 Congressional Grant Report**

Dear Congressman Serrano:

As required by the Consolidated Appropriations Act, 2014, approved January 17, 2014 (P.L.113-76), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2014 second quarter financial activity through March 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,

Jeff DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeff DeWitt**  
Chief Financial Officer

MAY 16 2014

The Honorable Tom Udall  
Chairman  
Senate Committee on Appropriations  
Financial Services and General Government Subcommittee  
110 Hart Senate Office Building  
*Attn: Marianne Upton*  
Washington, D.C. 20510

**SUBJECT: Second Quarter Fiscal Year 2014 Congressional Grant Report**

Dear Chairman Udall:

As required by the Consolidated Appropriations Act, 2014, approved January 17, 2014 (P.L.113-76), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2014 second quarter financial activity through March 31, 2014 for federal Grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the House of Representatives.

Sincerely,

Jeff DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeff DeWitt**  
Chief Financial Officer

MAY 16 2014

The Honorable Mike Johanns  
Ranking Member  
Senate Committee on Appropriations  
Financial Services and General Government Subcommittee  
404 Russell Senate Office Building  
*Attn: Dale Cabaniss*  
Washington, D.C. 20510

**SUBJECT: Second Quarter Fiscal Year 2014 Congressional Grant Report**

Dear Senator Johanns:

As required by the Consolidated Appropriations Act, 2014, approved January 17, 2014 (P.L.113-76), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2014 second quarter financial activity through March 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the House of Representatives.

Sincerely,

A handwritten signature in black ink that reads "Jeff DeWitt". The signature is written in a cursive, flowing style.

Jeff DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>AA0 - OFFICE OF THE MAYOR</b>											
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING	11	94.009	TRAINING AND TECHNICAL ASSISTANCE	0	12,884	12,884	12,884	0	0	0	0
	12	94.009	TRAINING AND TECHNICAL ASSISTANCE	0	32,076	32,076	15,948	0	0	0	16,128
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING				0	44,960	44,960	28,832	0	0	0	16,128
AMERCO - AMERICORPS COMPETITIVE PROGRAM	12	94.006	AMERICORPS	2,253,698	(2,094,770)	158,928	145,457	13,471	0	0	0
	13	94.006	AMERICORPS	0	2,163,214	2,163,214	1,173,272	989,942	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM				2,253,698	68,444	2,322,142	1,318,729	1,003,413	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT	12	94.006	AMERICORPS	590,981	0	590,981	39,471	3,068	0	0	548,442
	13	94.006	AMERICORPS	0	599,954	599,954	200,113	399,841	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT				590,981	599,954	1,190,935	239,584	402,909	0	0	548,442
COMMCS - CNCS STATE DISABILITY FUNDS	11	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	0	10,877	10,877	8,152	0	0	0	2,725
	12	94.007	PROGRAM DEVELOPMENT AND INNOVATION GRANTS	4,291	60,498	64,789	57,818	4,115	0	0	2,856
COMMCS - CNCS STATE DISABILITY FUNDS				4,291	71,375	75,666	65,970	4,115	0	0	5,581
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	12	94.003	STATE COMMISSIONS	200,546	(200,546)	0	0	0	0	0	0
	13	94.003	STATE COMMISSIONS	0	19,442	19,442	19,442	0	0	0	0
	14	94.003	STATE COMMISSIONS	0	80,000	80,000	0	0	0	0	80,000
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM				200,546	(101,104)	99,442	19,442	0	0	0	80,000
<b>Total AA0 - OFFICE OF THE MAYOR</b>				<b>3,049,517</b>	<b>683,629</b>	<b>3,733,146</b>	<b>1,672,557</b>	<b>1,410,437</b>	<b>0</b>	<b>0</b>	<b>650,151</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>AD0 - OFFICE OF THE INSPECTOR GENERAL</b>											
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	4,172	0	(4,172)
	08	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(4,172)	0	4,172
	09	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(13,914)	0	13,914
	10	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	13,914	0	(13,914)
	11	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(5,509)	0	5,509
	12	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(222,269)	0	222,269
	13	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	227,778	0	(227,778)
	14	93.775	STATE MEDICAID FRAUD CONTROL UNITS	2,483,053	92,587	2,575,640	1,058,639	13,245	46,079	0	1,457,677
DC0310 - MEDICAID FRAUD CONTROL UNIT				2,483,053	92,587	2,575,640	1,058,639	13,245	46,079	0	1,457,677
<b>Total AD0 - OFFICE OF THE INSPECTOR GENERAL</b>				<b>2,483,053</b>	<b>92,587</b>	<b>2,575,640</b>	<b>1,058,639</b>	<b>13,245</b>	<b>46,079</b>	<b>0</b>	<b>1,457,677</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</u></b>											
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(14,715)	0	14,715
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	(14,715)	0	14,715
HSGP01 - HOMELAND SECURITY GRANT PROGRAM	06	16.007	OJP FY00 DOMESTIC PREPAREDNESS	0	0	0	(28,160)	0	0	0	28,160
HSGP01 - HOMELAND SECURITY GRANT PROGRAM				0	0	0	(28,160)	0	0	0	28,160
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	14,715	0	(14,715)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	14,715	0	(14,715)
<b>Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,160</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>AT0 - OFFICE OF CHIEF FINANCIAL OFFICER</b>											
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)	96	16.586	VIOLENT OFFENDERS INCARCERATION-TRUTH IN SENTENCE	0	0	0	0	0	800,704	0	(800,704)
	99	16.586	VIOLENT OFFENDERS INCARCERATION-TRUTH IN SENTENCE	0	0	0	0	0	(800,704)	0	800,704
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)				0	0	0	0	0	0	0	0
<b>Total AT0 - OFFICE OF CHIEF FINANCIAL OFFICER</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>BD0 - OFFICE OF MUNICIPAL PLANNING</u></b>											
BDHP12 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	366,172	0	366,172	171,423	0	0	0	194,749
BDHP12 - HISTORIC PRESERVATION GRANT				366,172	0	366,172	171,423	0	0	0	194,749
BDHP13 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	79,808	292,910	372,718	16,572	72,372	0	0	283,774
BDHP13 - HISTORIC PRESERVATION GRANT				79,808	292,910	372,718	16,572	72,372	0	0	283,774
HISPRE - HISTORIC PRESERVATION GANT	14	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	76,020	0	76,020	37,789	18,435	0	0	19,796
HISPRE - HISTORIC PRESERVATION GANT				76,020	0	76,020	37,789	18,435	0	0	19,796
<b>Total BD0 - OFFICE OF MUNICIPAL PLANNING</b>				<b>522,000</b>	<b>292,910</b>	<b>814,910</b>	<b>225,784</b>	<b>90,807</b>	<b>0</b>	<b>0</b>	<b>498,319</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u></b>											
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5	99	83.534	STATE AND LOCAL ASSISTANCE	0	0	0	0	0	(18,886)	0	18,886
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5				0	0	0	0	0	(18,886)	0	18,886
BZP10F - BUFFER ZONE PROTECTION PROGRAM	10	97.078	BUFFER ZONE PROTECTION PROGRAM (BZPP)	700,000	894,197	1,594,197	181,901	0	0	0	1,412,296
BZP10F - BUFFER ZONE PROTECTION PROGRAM				700,000	894,197	1,594,197	181,901	0	0	0	1,412,296
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	18,886	0	(18,886)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	18,886	0	(18,886)
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT	11	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	167,636	0	167,636	29,316	0	9,076	0	129,243
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT				167,636	0	167,636	29,316	0	9,076	0	129,243
EMP12F - EMERGENCY MANAGEMENT PREPAREDNESS	12	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,737,820	0	2,737,820	884,724	187,262	(7,000)	0	1,672,834
EMP12F - EMERGENCY MANAGEMENT PREPAREDNESS				2,737,820	0	2,737,820	884,724	187,262	(7,000)	0	1,672,834
EMP13F - EMERGENCY MANAGEMENT PERF. GRT	13	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	571,504	2,182,089	2,753,593	697,196	168,722	62,400	59,172	1,766,104
EMP13F - EMERGENCY MANAGEMENT PERF. GRT				571,504	2,182,089	2,753,593	697,196	168,722	62,400	59,172	1,766,104
HSG10F - HOMELAND SECURITY GRANT PROGRAM	10	97.067	HOMELAND SECURITY GRANT PROGRAM	5,614,515	0	5,614,515	2,507,581	0	0	0	3,106,933
HSG10F - HOMELAND SECURITY GRANT PROGRAM				5,614,515	0	5,614,515	2,507,581	0	0	0	3,106,933
HSG11F - HOMELAND SECURITY GRANT PROGRAM	11	97.067	HOMELAND SECURITY GRANT PROGRAM	39,763,749	0	39,763,749	1,928,516	40,474	0	0	37,794,760
HSG11F - HOMELAND SECURITY GRANT PROGRAM				39,763,749	0	39,763,749	1,928,516	40,474	0	0	37,794,760
HSG12F - HOMELAND SECURITY GRANT PROGRAM	12	97.067	HOMELAND SECURITY GRANT PROGRAM	29,859,318	0	29,859,318	6,319,218	381,750	450	0	23,157,900



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HSG12F - HOMELAND SECURITY GRANT PROGRAM				29,859,318	0	29,859,318	6,319,218	381,750	450	0	23,157,900
HSG13F - HOMELAND SECURITY PROGRAM	13			3,488,032	25,000,000	28,488,032	1,797,711	106,483	(1,961)	0	26,585,799
HSG13F - HOMELAND SECURITY PROGRAM				3,488,032	25,000,000	28,488,032	1,797,711	106,483	(1,961)	0	26,585,799
HSG14F - HOMELAND SECURITY PROGRAM	14			4,812,407	0	4,812,407	0	0	0	0	4,812,407
HSG14F - HOMELAND SECURITY PROGRAM				4,812,407	0	4,812,407	0	0	0	0	4,812,407
HSGP01 - HOMELAND SECURITY GRANT PROG	06	97.067	HOMELAND SECURITY GRANT PROGRAM	0	0	0	(3,646)	0	0	0	3,646
HSGP01 - HOMELAND SECURITY GRANT PROG				0	0	0	(3,646)	0	0	0	3,646
HSGP9F - HOMELAND SECURITY GRANT PROGRAM	09	97.067	HOMELAND SECURITY GRANT PROGRAM	137,608	0	137,608	(624)	0	0	0	138,233
HSGP9F - HOMELAND SECURITY GRANT PROGRAM				137,608	0	137,608	(624)	0	0	0	138,233
IEC10F - INTEROPERABLE COMM. EQUIPMENT	10	97.055	INTEROPERABLE EMERGENCY COMMUNICATIONS	413,545	0	413,545	(23,076)	0	0	0	436,621
IEC10F - INTEROPERABLE COMM. EQUIPMENT				413,545	0	413,545	(23,076)	0	0	0	436,621
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM	10	97.008	NON-PROFIT SECURITY PROGRAM	250,000	0	250,000	0	0	0	0	250,000
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM				250,000	0	250,000	0	0	0	0	250,000
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM	11	97.008	NON-PROFIT SECURITY PROGRAM	750,000	0	750,000	21,874	0	0	0	728,126
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM				750,000	0	750,000	21,874	0	0	0	728,126
NSG12F - USAI NON-PROFIT SECURITY GRANT	12	97.008	NON-PROFIT SECURITY PROGRAM	300,000	0	300,000	84,280	0	0	0	215,720
NSG12F - USAI NON-PROFIT SECURITY GRANT				300,000	0	300,000	84,280	0	0	0	215,720
NSG13F - UASI NON-PROFIT SECURITY GRANT	13			500,000	0	500,000	0	0	0	0	500,000
NSG13F - UASI NON-PROFIT SECURITY GRANT				500,000	0	500,000	0	0	0	0	500,000



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
NSG14F - UASI NONPROFIT SECURITY GRANT PROGRAM	14			500,000	0	500,000	0	0	0	0	500,000
NSG14F - UASI NONPROFIT SECURITY GRANT PROGRAM				500,000	0	500,000	0	0	0	0	500,000
RCP10F - REGIONAL CAT. PREPARENESS GRANT	10	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	500,000	0	500,000	151,025	0	0	0	348,975
RCP10F - REGIONAL CAT. PREPARENESS GRANT				500,000	0	500,000	151,025	0	0	0	348,975
RCP11F - REGIONAL CAT. PREPARENESS GRANT	11	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	300,000	0	300,000	143,512	0	0	0	156,488
RCP11F - REGIONAL CAT. PREPARENESS GRANT				300,000	0	300,000	143,512	0	0	0	156,488
RCPG9F - REGIONAL CAT. PREPARENESS GRANT	09	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	500,000	379,361	879,361	840,598	0	0	0	38,764
RCPG9F - REGIONAL CAT. PREPARENESS GRANT				500,000	379,361	879,361	840,598	0	0	0	38,764
<b>Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</b>				<b>91,866,134</b>	<b>28,455,647</b>	<b>120,321,781</b>	<b>15,560,105</b>	<b>884,691</b>	<b>62,966</b>	<b>59,172</b>	<b>103,754,848</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>BX0 - COMMISSION ON ARTS &amp; HUMANITIES</u></b>											
AIED14 - ARTS EDUCATION	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	50,000	0	50,000	22,850	22,850	0	0	4,300
AIED14 - ARTS EDUCATION				50,000	0	50,000	22,850	22,850	0	0	4,300
AIOUS14 - ARTS IN UNDERSERVED COMMUNITIES	14	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	135,636	0	135,636	104,467	11,683	0	0	19,486
AIOUS14 - ARTS IN UNDERSERVED COMMUNITIES				135,636	0	135,636	104,467	11,683	0	0	19,486
BASI14 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	559,864	0	559,864	178,922	0	0	0	380,942
BASI14 - BASIC STATE PLAN				559,864	0	559,864	178,922	0	0	0	380,942
<b>Total BX0 - COMMISSION ON ARTS &amp; HUMANITIES</b>				<b>745,500</b>	<b>0</b>	<b>745,500</b>	<b>306,239</b>	<b>34,533</b>	<b>0</b>	<b>0</b>	<b>404,728</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>BY0 - OFFICE ON AGING</b>											
3B1320 - SUPPORT SERVICES	11	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	0	900	0	0	(900)
	12	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	0	11,248	0	0	(11,248)
	13	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	(52,205)	29,407	0	0	22,798
	14	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	1,834,344	0	1,834,344	249,755	1,075,687	0	0	508,902
<b>3B1320 - SUPPORT SERVICES</b>				<b>1,834,344</b>	<b>0</b>	<b>1,834,344</b>	<b>197,551</b>	<b>1,117,241</b>	<b>0</b>	<b>0</b>	<b>519,551</b>
3C1712 - CONGREGATE MEALS	11	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	0	11,562	0	0	(11,562)
	14	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	2,151,746	17,299	2,169,045	538,158	1,613,588	0	0	17,299
<b>3C1712 - CONGREGATE MEALS</b>				<b>2,151,746</b>	<b>17,299</b>	<b>2,169,045</b>	<b>538,158</b>	<b>1,625,150</b>	<b>0</b>	<b>0</b>	<b>5,737</b>
3C1713 - HOME BOUND MEALS	11	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	0	15,730	0	0	(15,730)
	14	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	1,077,496	0	1,077,496	0	1,071,165	0	0	6,331
<b>3C1713 - HOME BOUND MEALS</b>				<b>1,077,496</b>	<b>0</b>	<b>1,077,496</b>	<b>0</b>	<b>1,086,895</b>	<b>0</b>	<b>0</b>	<b>(9,399)</b>
3E1719 - FAMILY CAREGIVERS PROGRAM	11	93.052	National Family Caregiver Sprt, Title III, Part E	0	0	0	0	35,664	0	0	(35,664)
	12	93.052	National Family Caregiver Sprt, Title III, Part E	0	0	0	0	47,889	0	0	(47,889)
	13	93.052	National Family Caregiver Sprt, Title III, Part E	0	0	0	(136,168)	136,168	0	0	0
	14	93.052	National Family Caregiver Sprt, Title III, Part E	763,389	0	763,389	25,603	695,047	0	0	42,739
<b>3E1719 - FAMILY CAREGIVERS PROGRAM</b>				<b>763,389</b>	<b>0</b>	<b>763,389</b>	<b>(110,565)</b>	<b>914,768</b>	<b>0</b>	<b>0</b>	<b>(40,814)</b>
3F1717 - PREVENTIVE HEALTH	09	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	2,059	0	0	(2,059)
	11	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	16,260	0	0	(16,260)
	12	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	8,760	0	0	(8,760)
	13	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	(16,682)	16,682	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
3F1717 - PREVENTIVE HEALTH	14	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	104,920	0	104,920	360	81,513	0	0	23,047
<b>3F1717 - PREVENTIVE HEALTH</b>				<b>104,920</b>	<b>0</b>	<b>104,920</b>	<b>(16,322)</b>	<b>125,275</b>	<b>0</b>	<b>0</b>	<b>(4,033)</b>
7A1715 - OMBUDSMAN ACTIVITY	14	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	83,294	0	83,294	0	78,629	0	0	4,665
<b>7A1715 - OMBUDSMAN ACTIVITY</b>				<b>83,294</b>	<b>0</b>	<b>83,294</b>	<b>0</b>	<b>78,629</b>	<b>0</b>	<b>0</b>	<b>4,665</b>
7B1716 - ELDER ABUSE PREVENTION	09	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	22,525	0	0	(22,525)
	14	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	25,500	0	25,500	2,000	21,626	0	0	1,874
<b>7B1716 - ELDER ABUSE PREVENTION</b>				<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>2,000</b>	<b>44,151</b>	<b>0</b>	<b>0</b>	<b>(20,651)</b>
ADRC10 - STRENGTHENING DCOA/ADRC	12	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	0	0	0	(4,620)	0	0	0	4,620
	14	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	187,046	0	187,046	57,420	0	3,000	0	126,627
<b>ADRC10 - STRENGTHENING DCOA/ADRC</b>				<b>187,046</b>	<b>0</b>	<b>187,046</b>	<b>52,799</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>131,247</b>
DCLRP1 - DC LIFESPAN RESPITE PROGRAM	01	93.072	LIFESPAN RESPITE CARE PROGRAM	0	149,874	149,874	(4,910)	0	2,850	0	151,934
	14	93.072	LIFESPAN RESPITE CARE PROGRAM	186,482	63,096	249,578	45,616	0	2,300	0	201,662
<b>DCLRP1 - DC LIFESPAN RESPITE PROGRAM</b>				<b>186,482</b>	<b>212,971</b>	<b>399,452</b>	<b>40,707</b>	<b>0</b>	<b>5,150</b>	<b>0</b>	<b>353,596</b>
DCOAAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT	14	93.051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	215,819	0	215,819	0	0	0	0	215,819
<b>DCOAAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT</b>				<b>215,819</b>	<b>0</b>	<b>215,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,819</b>
DCUSDA - COMMODITY ASSISTANCE PROGRAM	14	10.565	COMMODITY SUPPLEMENTAL FOOD PROGRAM	0	136,255	136,255	69,336	66,919	0	0	0
<b>DCUSDA - COMMODITY ASSISTANCE PROGRAM</b>				<b>0</b>	<b>136,255</b>	<b>136,255</b>	<b>69,336</b>	<b>66,919</b>	<b>0</b>	<b>0</b>	<b>0</b>
MIPADR - MEDICARE IMPROVEMENTS	14	93.518	AFFORDABLE CARE ACT - MEDICARE IMPROVEMENTS FOR PA	0	11,420	11,420	0	11,420	0	0	0
<b>MIPADR - MEDICARE IMPROVEMENTS</b>				<b>0</b>	<b>11,420</b>	<b>11,420</b>	<b>0</b>	<b>11,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
MIPPA1 - MEDICARE IMPROV FOR PATIENTS &	14	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	0	6,311	6,311	0	6,311	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
PROVIDERS											
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS				0	6,311	6,311	0	6,311	0	0	0
MIPPAA - MEDICARE IMPROVEMENT	14	93.518	AFFORDABLE CARE ACT - MEDICARE IMPROVEMENTS FOR PA	0	5,827	5,827	0	5,827	0	0	0
MIPPAA - MEDICARE IMPROVEMENT				0	5,827	5,827	0	5,827	0	0	0
NSIP01 - ELDERLY NUTRITION PROGRAM	14	93.053	NUTRITION SERVICES INCENTIVE PROGRAM	305,609	0	305,609	0	0	0	0	305,609
NSIP01 - ELDERLY NUTRITION PROGRAM				305,609	0	305,609	0	0	0	0	305,609
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM	11	93.517	AFFORDABLE CARE ACT AGING AND DISABILITY RESOU	0	0	0	60,584	0	0	0	(60,584)
	14	93.517	AFFORDABLE CARE ACT AGING AND DISABILITY RESOU	285,606	0	285,606	2,476	0	0	0	283,130
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM				285,606	0	285,606	63,060	0	0	0	222,546
SFMNP1 - SENIORS FARMERS MARKET NUTRITION PROGRAM	13	10.576	SENIOR FARMERS MARKET NUTRITION PROGRAM	0	0	0	87,155	0	0	0	(87,155)
SFMNP1 - SENIORS FARMERS MARKET NUTRITION PROGRAM				0	0	0	87,155	0	0	0	(87,155)
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	14	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	134,308	7,183	141,491	55,905	78,403	0	0	7,183
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)				134,308	7,183	141,491	55,905	78,403	0	0	7,183
<b>Total BY0 - OFFICE ON AGING</b>				<b>7,355,559</b>	<b>397,266</b>	<b>7,752,824</b>	<b>979,783</b>	<b>5,160,989</b>	<b>8,150</b>	<b>0</b>	<b>1,603,903</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>CB0 - OFFICE OF THE ATTORNEY GENERAL</b>											
07DCAV - STATE ACCESS AND VISITATION PROGRAM	13	93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAM	0	15,666	15,666	15,666	0	0	0	0
	14	93.597	GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAM	0	100,000	100,000	1,895	0	0	0	98,105
<b>07DCAV - STATE ACCESS AND VISITATION PROGRAM</b>				<b>0</b>	<b>115,666</b>	<b>115,666</b>	<b>17,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,105</b>
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	13	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	(16)	0	1,265	0	(1,249)
	14	93.563	CHILD SUPPORT ENFORCEMENT	20,270,452	0	20,270,452	7,631,626	2,490,767	602,942	35,768	9,509,350
	99	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	0	0	922,243	0	(922,243)
<b>91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM</b>				<b>20,270,452</b>	<b>0</b>	<b>20,270,452</b>	<b>7,631,609</b>	<b>2,490,767</b>	<b>1,526,450</b>	<b>35,768</b>	<b>8,585,858</b>
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(922,243)	0	922,243
<b>DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(922,243)</b>	<b>0</b>	<b>922,243</b>
INCENT - CHILD SUPPORT INCENTIVE GRANT	14	93.563	CHILD SUPPORT ENFORCEMENT	963,139	0	963,139	62,505	0	0	82,950	817,684
<b>INCENT - CHILD SUPPORT INCENTIVE GRANT</b>				<b>963,139</b>	<b>0</b>	<b>963,139</b>	<b>62,505</b>	<b>0</b>	<b>0</b>	<b>82,950</b>	<b>817,684</b>
<b>Total CB0 - OFFICE OF THE ATTORNEY GENERAL</b>				<b>21,233,591</b>	<b>115,666</b>	<b>21,349,257</b>	<b>7,711,675</b>	<b>2,490,767</b>	<b>604,207</b>	<b>118,718</b>	<b>10,423,890</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>CE0 - DC PUBLIC LIBRARY</b>											
22LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	12	45.310	GRANTS TO STATES	0	0	0	(250)	0	0	0	250
22LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				0	0	0	(250)	0	0	0	250
32LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	13	45.310	GRANTS TO STATES	840,068	63,404	903,472	181,851	52,234	11,506	10,493	647,388
32LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				840,068	63,404	903,472	181,851	52,234	11,506	10,493	647,388
41GEDI - GED INSTITUTE - 2014	14	45.312	NATIONAL LEADERSHIP GRANT	0	25,000	25,000	750	0	0	0	24,250
41GEDI - GED INSTITUTE - 2014				0	25,000	25,000	750	0	0	0	24,250
<b>Total CE0 - DC PUBLIC LIBRARY</b>				<b>840,068</b>	<b>88,404</b>	<b>928,472</b>	<b>182,350</b>	<b>52,234</b>	<b>11,506</b>	<b>10,493</b>	<b>671,888</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>											
110JOB - JOB CORPS	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	1,250	0	(1,250)
110JOB - JOB CORPS				0	0	0	0	0	1,250	0	(1,250)
121CES - CES/LMI	14	17.002	LABOR FORCE STATISTICS	112,069	0	112,069	37,884	0	0	0	74,186
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI				112,069	0	112,069	37,884	0	7,250	0	66,936
122LES - LAUS/LMI	13	17.002	LABOR FORCE STATISTICS	15,182	0	15,182	0	0	0	0	15,182
	14	17.002	LABOR FORCE STATISTICS	69,069	19,931	89,000	40,987	0	0	0	48,013
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI				84,252	19,931	104,182	40,987	0	3,660	0	59,535
123OES - OES/LMI	13	17.002	LABOR FORCE STATISTICS	22,774	0	22,774	0	0	0	0	22,774
	14	17.002	LABOR FORCE STATISTICS	158,797	40,203	199,000	101,513	0	0	0	97,487
123OES - OES/LMI				181,571	40,203	221,774	101,513	0	0	0	120,261
124ES2 - ES-202 REPORT	13	17.002	LABOR FORCE STATISTICS	49,350	0	49,350	0	0	0	0	49,350
	14	17.002	LABOR FORCE STATISTICS	196,340	0	196,340	135,908	0	0	0	60,432
124ES2 - ES-202 REPORT				245,690	0	245,690	135,908	0	0	0	109,783
125PML - MASS LAYOFF STATISTICS	13	17.002	LABOR FORCE STATISTICS	12,341	0	12,341	0	0	0	0	12,341
	14	17.002	LABOR FORCE STATISTICS	38,821	(38,821)	0	392	0	0	0	(392)
125PML - MASS LAYOFF STATISTICS				51,162	(38,821)	12,341	392	0	0	0	11,949
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	746	0	(746)
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)				0	0	0	0	0	746	0	(746)
161OES - ALC/OES	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	2,881	0	(2,881)
161OES - ALC/OES				0	0	0	0	0	2,881	0	(2,881)
164ALC - ALIEN LABOR CERTIFICATION	99	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	0	0	4,000	0	(4,000)
164ALC - ALIEN LABOR CERTIFICATION				0	0	0	0	0	4,000	0	(4,000)
1STOPY - WORKFORCE INFORMATION	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER	0	103,689	103,689	110,895	0	0	0	(7,206)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
1STOPY - WORKFORCE INFORMATION			FUNDED ACTIVITIES								
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	46,099	212,604	258,703	(21,033)	25,907	0	113,947	139,882
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	496,779	(209,677)	287,102	2,197	201,455	0	0	83,450
	14	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	32,962	0	32,962	0	0	0	0	32,962
<b>1STOPY - WORKFORCE INFORMATION</b>				<b>575,840</b>	<b>106,616</b>	<b>682,456</b>	<b>92,059</b>	<b>227,362</b>	<b>0</b>	<b>113,947</b>	<b>249,087</b>
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	13	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	36,936	0	0	0	(36,936)
	14	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	174,388	0	174,388	83,309	0	0	250	90,830
	99	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	0	0	9,463	0	(9,463)
<b>202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE</b>				<b>174,388</b>	<b>0</b>	<b>174,388</b>	<b>120,245</b>	<b>0</b>	<b>9,463</b>	<b>250</b>	<b>44,430</b>
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	13	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	19,905	0	0	0	(19,905)
	14	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	325,782	0	325,782	126,188	0	0	250	199,345
	99	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	0	0	578	0	(578)
<b>203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM</b>				<b>325,782</b>	<b>0</b>	<b>325,782</b>	<b>146,093</b>	<b>0</b>	<b>578</b>	<b>250</b>	<b>178,862</b>
2050ES - EMPLOYMENT SERVICES PROGRAM	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	2,000	0	(2,000)
	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	1,585	0	(1,585)
<b>2050ES - EMPLOYMENT SERVICES PROGRAM</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,585</b>	<b>0</b>	<b>(3,585)</b>
2100UI - UI	00	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	8	0	(8)
	01	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	(8)	0	8



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
2100UI - UI	11	17.225	UNEMPLOYMENT INSURANCE	0	0	0	37,542	0	0	0	(37,542)
	99	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	(187,894)	0	187,894
<b>2100UI - UI</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>37,542</b>	<b>0</b>	<b>(187,894)</b>	<b>0</b>	<b>150,352</b>
216STP - ONE STOP-LMI	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	9,320	0	(9,320)
	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	29,578	0	(29,578)
<b>216STP - ONE STOP-LMI</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,898</b>	<b>0</b>	<b>(38,898)</b>
220STP - ONE STP OES	98	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	750	0	(750)
<b>220STP - ONE STP OES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>(750)</b>
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	13	17.504	CONSULTATION AGREEMENTS	0	0	0	(1,156)	0	0	0	1,156
	14	17.504	CONSULTATION AGREEMENTS	405,054	0	405,054	213,589	0	0	0	191,465
	99	17.504	CONSULTATION AGREEMENTS	0	0	0	0	0	2,197	0	(2,197)
<b>645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO</b>				<b>405,054</b>	<b>0</b>	<b>405,054</b>	<b>212,433</b>	<b>0</b>	<b>2,197</b>	<b>0</b>	<b>190,423</b>
ALCWFY - ALIEN LABOR CERTIFICATION WORKER	11	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	1,892	0	0	0	(1,892)
	12	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	83,363	0	83,363	5,098	0	0	0	78,265
	13	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	11,824	0	11,824	0	0	0	0	11,824
	14	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	49,563	0	49,563	0	0	0	0	49,563
<b>ALCWFY - ALIEN LABOR CERTIFICATION WORKER</b>				<b>144,750</b>	<b>0</b>	<b>144,750</b>	<b>6,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,759</b>
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			90,245	0	90,245	0	0	2,447,192	0	(2,356,947)
<b>DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS</b>				<b>90,245</b>	<b>0</b>	<b>90,245</b>	<b>0</b>	<b>0</b>	<b>2,447,192</b>	<b>0</b>	<b>(2,356,947)</b>
EDWAA3 - EDWAA	98	17.260	WIA DISLOCATED WORKERS	0	0	0	0	0	22,441	0	(22,441)
	99	17.260	WIA DISLOCATED WORKERS	0	0	0	0	0	31,000	0	(31,000)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
EDWAA3 - EDWAA				0	0	0	0	0	53,441	0	(53,441)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	28,974	0	28,974	39,322	0	0	0	(10,348)
	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	(4,264)	0	0	0	4,264
	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	2,714,368	0	2,714,368	1,557,939	37,788	0	0	1,118,640
	14	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	61,824	0	61,824	0	0	0	0	61,824
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER				2,805,166	0	2,805,166	1,592,997	37,788	0	0	1,174,381
JTPA2A - JTPA II-A	97	17.258	WIA ADULT PROGRAM	0	0	0	0	0	(223,064)	0	223,064
	98	17.258	WIA ADULT PROGRAM	0	0	0	0	0	94,543	0	(94,543)
	99	17.258	WIA ADULT PROGRAM	0	0	0	0	0	53,007	0	(53,007)
JTPA2A - JTPA II-A				0	0	0	0	0	(75,514)	0	75,514
JTPA2B - JTPA II-B	98	17.259	WIA YOUTH ACTIVITIES	0	0	0	0	0	750	0	(750)
	99	17.259	WIA YOUTH ACTIVITIES	0	0	0	0	0	1,068	0	(1,068)
JTPA2B - JTPA II-B				0	0	0	0	0	1,818	0	(1,818)
JTPA2C - JTPA II-C	98	17.250	JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	5,351	0	(5,351)
	99	17.250	JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	(2,351)	0	2,351
JTPA2C - JTPA II-C				0	0	0	0	0	3,000	0	(3,000)
OSTOPY - ONE STOP OTHER	11	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	60,000	60,000	0	0	0	0	60,000
OSTOPY - ONE STOP OTHER				0	60,000	60,000	0	0	0	0	60,000
REED12 - REED ACT GRANT	12	17.225	UNEMPLOYMENT INSURANCE	2,784,156	0	2,784,156	(52,139)	0	0	0	2,836,295
REED12 - REED ACT GRANT				2,784,156	0	2,784,156	(52,139)	0	0	0	2,836,295
REEUC2 - RES/REA EUC ADMINISTRATION	12	17.225	UNEMPLOYMENT INSURANCE	0	146,249	146,249	196,690	0	0	0	(50,441)
REEUC2 - RES/REA EUC ADMINISTRATION				0	146,249	146,249	196,690	0	0	0	(50,441)
SCSEPY - SENIOR	13	17.235	SENIOR COMMUNITY SERVICE	496,857	0	496,857	184,115	2,490	0	0	310,251



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
COMMUNITY SERVICE EMPLOYMENT			EMPLOYMENT PROGRAM								
	14	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	153,076	0	153,076	0	0	0	0	153,076
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT				649,933	0	649,933	184,115	2,490	0	0	463,328
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	17.225	UNEMPLOYMENT INSURANCE	9,326,483	0	9,326,483	2,118,939	1,604,051	0	23,832	5,579,662
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS				9,326,483	0	9,326,483	2,118,939	1,604,051	0	23,832	5,579,662
TAAADM - TAA TRAINING ADMIN.	11	17.245	TRADE ADJUSTMENT ASSISTANCE	23,591	0	23,591	379	0	0	0	23,212
TAAADM - TAA TRAINING ADMIN.				23,591	0	23,591	379	0	0	0	23,212
TAAPRG - TAA TRAINING PROGRAM	11	17.245	TRADE ADJUSTMENT ASSISTANCE	286,000	0	286,000	(32,709)	51,863	0	0	266,846
	13	17.245	TRADE ADJUSTMENT ASSISTANCE	0	287,252	287,252	122,899	0	0	0	164,353
TAAPRG - TAA TRAINING PROGRAM				286,000	287,252	573,252	90,190	51,863	0	0	431,199
UI21FY - UNEMPLOYMENT INSURANCE STATE	11	17.225	UNEMPLOYMENT INSURANCE	0	0	0	955	0	0	0	(955)
	12	17.225	UNEMPLOYMENT INSURANCE	41,869	(41,869)	0	(218,914)	0	0	0	218,914
	13	17.225	UNEMPLOYMENT INSURANCE	0	0	0	(51,422)	0	0	0	51,422
	14	17.225	UNEMPLOYMENT INSURANCE	605,648	0	605,648	0	0	0	0	605,648
UI21FY - UNEMPLOYMENT INSURANCE STATE				647,517	(41,869)	605,648	(269,381)	0	0	0	875,029
UI21PY - UNEMPLOYMENT INSURANCE STATE	12	17.225	UNEMPLOYMENT INSURANCE	21,134	0	21,134	119,176	0	0	0	(98,041)
	13	17.225	UNEMPLOYMENT INSURANCE	10,214,121	0	10,214,121	3,927,569	697,550	0	0	5,589,002
	14	17.225	UNEMPLOYMENT INSURANCE	2,922,777	0	2,922,777	1,567,718	16,551	0	0	1,338,508
UI21PY - UNEMPLOYMENT INSURANCE STATE				13,158,032	0	13,158,032	5,614,463	714,101	0	0	6,829,469
UI22PY - UNEMPLOYMENT INSURANCE	13	17.225	UNEMPLOYMENT INSURANCE	0	430,601	430,601	0	0	0	0	430,601
UI22PY - UNEMPLOYMENT INSURANCE				0	430,601	430,601	0	0	0	0	430,601
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	80,897	80,897	114,971	0	0	0	(34,074)
	13	17.225	UNEMPLOYMENT INSURANCE	0	142,495	142,495	147,550	0	0	0	(5,055)
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION				0	223,391	223,391	262,521	0	0	0	(39,129)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	34,843	0	0	0	(34,843)
	13	17.225	UNEMPLOYMENT INSURANCE	0	1,083,010	1,083,010	59,037	0	0	0	1,023,973
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION				0	1,083,010	1,083,010	93,880	0	0	0	989,130
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	(41,386)	0	0	0	41,386
	13	17.225	UNEMPLOYMENT INSURANCE	0	1,879,399	1,879,399	249,604	0	0	0	1,629,796
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE				0	1,879,399	1,879,399	208,218	0	0	0	1,671,181
UIREA2 - UI REA UNEMPLOYMENT COMPENSATION	12	17.225	UNEMPLOYMENT INSURANCE	0	0	0	2,204	0	0	0	(2,204)
	UIREA2 - UI REA UNEMPLOYMENT COMPENSATION				0	0	0	2,204	0	0	0
UIREA3 - UI REA UNEMPLOYMENT COMPENSATION	13	17.225	UNEMPLOYMENT INSURANCE	0	120,066	120,066	229,327	0	0	0	(109,260)
	UIREA3 - UI REA UNEMPLOYMENT COMPENSATION				0	120,066	120,066	229,327	0	0	0
UIREA4 - UI REA UNEMPLOYMENT COMPENSATION	14	17.225	UNEMPLOYMENT INSURANCE	0	0	0	20,222	0	0	0	(20,222)
	UIREA4 - UI REA UNEMPLOYMENT COMPENSATION				0	0	0	20,222	0	0	0
WADLFY - WIA ADULT LOCAL-FY	12	17.258	WIA ADULT PROGRAM	0	0	0	1,086	0	0	0	(1,086)
	13	17.258	WIA ADULT PROGRAM	1,994,833	0	1,994,833	(260,447)	159,107	0	9,577	2,086,596
	14	17.258	WIA ADULT PROGRAM	1,219,216	527,373	1,746,589	845,988	0	0	0	900,601
WADLFY - WIA ADULT LOCAL-FY				3,214,049	527,373	3,741,422	586,627	159,107	0	9,577	2,986,111
WADLPY - WIA ADULT LOCAL-PY	12	17.258	WIA ADULT PROGRAM	0	0	0	(2,467)	0	0	0	2,467
	13	17.258	WIA ADULT PROGRAM	0	0	0	46,466	0	0	0	(46,466)
WADLPY - WIA ADULT LOCAL-PY				0	0	0	43,999	0	0	0	(43,999)
WADSFY - WIA ADULT STATE-FY	13	17.258	WIA ADULT PROGRAM	151,326	(151,326)	0	(4,145)	0	0	0	4,145
	14	17.258	WIA ADULT PROGRAM	94,068	(2,142)	91,926	0	0	88,778	0	3,148
WADSFY - WIA ADULT STATE-FY				245,394	(153,468)	91,926	(4,145)	0	88,778	0	7,294
WADSPY - WIA ADULT STATE-PY	12	17.258	WIA ADULT PROGRAM	0	0	0	(2,455)	0	0	0	2,455
	13	17.258	WIA ADULT PROGRAM	0	0	0	2,446	0	0	0	(2,446)
WADSPY - WIA ADULT STATE-PY				0	0	0	(9)	0	0	0	9



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
WDSLFY - WIA DISLOCATED WORKER LOCAL-FY	12	17.260	WIA DISLOCATED WORKERS	51,319	0	51,319	(7,147)	0	0	0	58,466
	13	17.278	WIA DISLOCATED WORKERS	2,323,435	0	2,323,435	852,854	91,508	0	0	1,379,073
	14	17.278	WIA DISLOCATED WORKERS	708,482	0	708,482	13,131	40,146	0	37,125	618,080
WDSLFY - WIA DISLOCATED WORKER LOCAL-FY				3,083,236	0	3,083,236	858,839	131,654	0	37,125	2,055,619
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	13	17.278	WIA DISLOCATED WORKERS	109,002	0	109,002	0	0	0	0	109,002
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY				109,002	0	109,002	0	0	0	0	109,002
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	11	17.278	WIA DISLOCATED WORKERS	97,562	0	97,562	0	0	0	0	97,562
	12	17.278	WIA DISLOCATED WORKERS	750,376	0	750,376	(58,048)	1,940	0	0	806,484
	13	17.278	WIA DISLOCATED WORKERS	552,734	0	552,734	78,140	0	0	0	474,594
	14	17.278	WIA DISLOCATED WORKERS	523,206	0	523,206	0	0	0	0	523,206
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY				1,923,877	0	1,923,877	20,092	1,940	0	0	1,901,845
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	12	17.278	WIA DISLOCATED WORKERS	0	0	0	91,010	0	0	0	(91,010)
	13	17.278	WIA DISLOCATED WORKERS	0	57,646	57,646	0	0	0	0	57,646
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY				0	57,646	57,646	91,010	0	0	0	(33,364)
WDSSFY - WIA DISLOCATED WORKER STATE-FY	13	17.278	WIA DISLOCATED WORKERS	482,741	0	482,741	23,604	3,373	0	0	455,764
	14	17.278	WIA DISLOCATED WORKERS	27,772	0	27,772	0	0	96,345	0	(68,572)
WDSSFY - WIA DISLOCATED WORKER STATE-FY				510,513	0	510,513	23,604	3,373	96,345	0	387,192
WDSSPY - WIA DISLOCATED WORKER STATE-PY	13	17.278	WIA DISLOCATED WORKERS	0	14,246	14,246	0	0	14,246	0	0
WDSSPY - WIA DISLOCATED WORKER STATE-PY				0	14,246	14,246	0	0	14,246	0	0
WIAADT - WIA ADULT	08	17.258	WIA ADULT PROGRAM	0	0	0	0	0	0	7,007	(7,007)
WIAADT - WIA ADULT				0	0	0	0	0	0	7,007	(7,007)
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	13	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	0	0	0	(3,407)	0	0	0	3,407
	14	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	64,400	0	64,400	37,161	0	0	0	27,239
WOTCFY - WORK OPPORTUNITIES TAX CREDIT				64,400	0	64,400	33,754	0	0	0	30,646
WTW008 - WELFARE TO WORK	98	17.253	WELFARE-TO-WORK GRANTS TO STATES AND LOCALITIES	0	0	0	0	0	129,890	0	(129,890)



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
WTW008 - WELFARE TO WORK				0	0	0	0	0	129,890	0	(129,890)
WYTLPY - WIA YOUTH LOCAL-PY	11	17.259	WIA YOUTH ACTIVITIES	1,663,574	0	1,663,574	517,948	677,257	0	0	468,369
	12	17.259	WIA YOUTH ACTIVITIES	2,191,841	0	2,191,841	116,341	398,812	0	0	1,676,688
	13	17.259	WIA YOUTH ACTIVITIES	2,640,306	0	2,640,306	75,813	355,616	0	0	2,208,877
	14	17.259	WIA YOUTH ACTIVITIES	478,381	0	478,381	0	0	0	0	478,381
WYTLPY - WIA YOUTH LOCAL-PY				6,974,101	0	6,974,101	710,101	1,431,685	0	0	4,832,315
WYTSPY - WIA YOUTH STATE-PY	11	17.259	WIA YOUTH ACTIVITIES	100,067	0	100,067	0	0	22,670	0	77,397
	12	17.259	WIA YOUTH ACTIVITIES	109,688	0	109,688	19,350	27,090	19,681	0	43,567
	13	17.259	WIA YOUTH ACTIVITIES	116,180	0	116,180	0	0	103,742	0	12,438
	14	17.259	WIA YOUTH ACTIVITIES	29,045	0	29,045	0	0	0	0	29,045
WYTSPY - WIA YOUTH STATE-PY				354,980	0	354,980	19,350	27,090	146,093	0	162,447
<b>Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>				<b>48,551,234</b>	<b>4,761,827</b>	<b>53,313,061</b>	<b>13,607,891</b>	<b>4,392,504</b>	<b>2,792,653</b>	<b>191,988</b>	<b>32,328,024</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>											
000ESG - EMERGENCY SHELTER GRANT	11	14.231	EMERGENCY SHELTER GRANTS PROGRAM	0	0	0	0	0	220	0	(220)
<b>000ESG - EMERGENCY SHELTER GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>(220)</b>
00CDBG - COMM DEVELOPMENT BLOCK GRANT	09	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	0	(2,062)	2,062
	10	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	0	(65,000)	65,000
	11	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	(32,369)	0	32,369
	13	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	119,012	0	(119,012)
	14	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	24,762,687	7,000,000	31,762,687	4,217,990	13,374,366	1,256,506	0	12,913,825
<b>00CDBG - COMM DEVELOPMENT BLOCK GRANT</b>				<b>24,762,687</b>	<b>7,000,000</b>	<b>31,762,687</b>	<b>4,217,990</b>	<b>13,374,366</b>	<b>1,343,148</b>	<b>(67,062)</b>	<b>12,894,245</b>
00HOME - HOMES	08	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	0	14,000	(14,000)
	11	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	32,149	0	(32,149)
	13	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	(1,163)	0	(119,012)	0	120,175
	14	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	13,863,440	0	13,863,440	1,409,364	3,410,041	786,117	0	8,257,918
<b>00HOME - HOMES</b>				<b>13,863,440</b>	<b>0</b>	<b>13,863,440</b>	<b>1,408,201</b>	<b>3,410,041</b>	<b>699,255</b>	<b>14,000</b>	<b>8,331,943</b>
00LEAD - LEAD HAZARD REDUCTION	14	14.905	LEAD HAZARD REDUCTION DEMONSTRATION 02	1,195,127	1,340,032	2,535,159	218,857	100,388	0	0	2,215,915
<b>00LEAD - LEAD HAZARD REDUCTION</b>				<b>1,195,127</b>	<b>1,340,032</b>	<b>2,535,159</b>	<b>218,857</b>	<b>100,388</b>	<b>0</b>	<b>0</b>	<b>2,215,915</b>
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT	13	14.704	COMMUNITY CHALLENGE PLANNING GRANTS AND DOT TIGER	0	0	0	(31,889)	30,352	0	0	1,537
	14	14.704	COMMUNITY CHALLENGE PLANNING GRANTS AND DOT TIGER	0	1,367,414	1,367,414	0	0	0	0	1,367,414



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT				0	1,367,414	1,367,414	(31,889)	30,352	0	0	1,368,951
RALEAD - LEAD STM - RECOVERY ACT	10			0	0	0	0	0	3,550	(700)	(2,850)
RALEAD - LEAD STM - RECOVERY ACT				0	0	0	0	0	3,550	(700)	(2,850)
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	14.256	NEIGHBORHOOD STABILIZATION PROGRAM ARRA	0	0	0	0	0	(3,550)	0	3,550
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2				0	0	0	0	0	(3,550)	0	3,550
RANSP3 - ARRA - NEIGHBORHOOD STABILIZATION PROGRAM	12	93.584	TARGETED ASSISTANCE FORMULA GRANT	1,000,000	632,829	1,632,829	1,489,605	74,603	0	39,969	28,651
RANSP3 - ARRA - NEIGHBORHOOD STABILIZATION PROGRAM				1,000,000	632,829	1,632,829	1,489,605	74,603	0	39,969	28,651
<b>Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>				<b>40,821,254</b>	<b>10,340,275</b>	<b>51,161,529</b>	<b>7,302,764</b>	<b>16,989,751</b>	<b>2,042,623</b>	<b>(13,794)</b>	<b>24,840,185</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>DH0 - PUBLIC SERVICE COMMISSION</u></b>											
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	13	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	67,609	0	67,609	80,758	0	0	0	(13,149)
	14	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	206,383	0	206,383	17,157	0	22,034	0	167,191
	99	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	0	0	(20,000)	0	20,000
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY				273,992	0	273,992	97,915	0	2,034	0	174,043
199903 - DEPT. OF TRANSPORTATION - ONE CALL	13	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	22,500	0	22,500	11,552	0	0	0	10,948
	14	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	22,500	0	22,500	0	0	0	0	22,500
199903 - DEPT. OF TRANSPORTATION - ONE CALL				45,000	0	45,000	11,552	0	0	0	33,448
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	20,000	0	(20,000)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	20,000	0	(20,000)
<b>Total DH0 - PUBLIC SERVICE COMMISSION</b>				<b>318,992</b>	<b>0</b>	<b>318,992</b>	<b>109,467</b>	<b>0</b>	<b>22,034</b>	<b>0</b>	<b>187,491</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>DL0 - BOARD OF ELECTIONS</u></b>											
DODDL0 - ELECTRONIC ABSENTEE SYSTEMS FOR ELECTION	12	12.217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	0	96,898	96,898	0	0	0	0	96,898
DODDL0 - ELECTRONIC ABSENTEE SYSTEMS FOR ELECTION				0	96,898	96,898	0	0	0	0	96,898
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT	10	93.617	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES_GR	0	100,000	100,000	0	0	0	0	100,000
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT				0	100,000	100,000	0	0	0	0	100,000
<b>Total DL0 - BOARD OF ELECTIONS</b>				<b>0</b>	<b>196,898</b>	<b>196,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,898</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>											
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	3,205	0	0	(3,205)
	14	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	1,800,000	0	1,800,000	0	0	0	0	1,800,000
<b>11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>3,205</b>	<b>0</b>	<b>0</b>	<b>1,796,795</b>
710700 - URBAN ENTERPRISE COMM GRANT	95	93.565	ENTERPRISE COMMUNITY GRANT	0	0	0	0	0	1,411,758	0	(1,411,758)
<b>710700 - URBAN ENTERPRISE COMM GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411,758</b>	<b>0</b>	<b>(1,411,758)</b>
CL0682 - WALTER REED AMC	13	12.607	COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ESTAB	0	971,021	971,021	50	0	0	0	970,971
<b>CL0682 - WALTER REED AMC</b>				<b>0</b>	<b>971,021</b>	<b>971,021</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>970,971</b>
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(1,411,758)	0	1,411,758
<b>DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,411,758)</b>	<b>0</b>	<b>1,411,758</b>
<b>Total EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT</b>				<b>1,800,000</b>	<b>971,021</b>	<b>2,771,021</b>	<b>50</b>	<b>3,205</b>	<b>0</b>	<b>0</b>	<b>2,767,766</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>											
DCFAST - FAST GRANT	14	00.000	MISC FEDERAL PROGRAMS	82,389	0	82,389	0	0	0	0	82,389
<b>DCFAST - FAST GRANT</b>				<b>82,389</b>	<b>0</b>	<b>82,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,389</b>
DCSTEP - DC STEP	13	59.061	OIT STEP GRANT	1,000	0	1,000	76,010	0	0	0	(75,010)
	14	59.061	OIT STEP GRANT	247,790	0	247,790	888	0	0	0	246,902
<b>DCSTEP - DC STEP</b>				<b>248,790</b>	<b>0</b>	<b>248,790</b>	<b>76,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,892</b>
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	13	12.002	PTA COOPERATIVE AGREEMENT PROGRAM	0	0	0	102,115	0	0	0	(102,115)
	14	12.002	PTA COOPERATIVE AGREEMENT PROGRAM	360,039	0	360,039	68,989	0	0	0	291,050
<b>PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM</b>				<b>360,039</b>	<b>0</b>	<b>360,039</b>	<b>171,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,935</b>
<b>Total EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>				<b>691,218</b>	<b>0</b>	<b>691,218</b>	<b>248,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,216</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FA0 - METROPOLITAN POLICE DEPARTMENT</b>											
BOS13F - BOATING SAFETY	13	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	299,000	(73,494)	225,506	90,304	0	0	0	135,202
BOS13F - BOATING SAFETY				299,000	(73,494)	225,506	90,304	0	0	0	135,202
BOS14F - BOATING SAFETY	14	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	950,380	45,826	996,206	136,398	104,817	0	60,411	694,580
BOS14F - BOATING SAFETY				950,380	45,826	996,206	136,398	104,817	0	60,411	694,580
COP12F - COPS HIRING PROGRAM	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	386,686	466,506	853,192	166,717	0	0	0	686,475
COP12F - COPS HIRING PROGRAM				386,686	466,506	853,192	166,717	0	0	0	686,475
COP14F - COPS HIRING PROGRAM GRANT	14	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	1,250,000	1,250,000	0	0	0	0	1,250,000
COP14F - COPS HIRING PROGRAM GRANT				0	1,250,000	1,250,000	0	0	0	0	1,250,000
COPS1F - COPS I	10	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	3,681,126	3,681,126	1,432,180	0	0	0	2,248,946
COPS1F - COPS I				0	3,681,126	3,681,126	1,432,180	0	0	0	2,248,946
DNA12F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	12	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	0	177,701	177,701	0	65,985	0	0	111,716
DNA12F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	177,701	177,701	0	65,985	0	0	111,716
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	13	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	0	269,820	269,820	33,198	0	236,622	0	0
DNA13F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				0	269,820	269,820	33,198	0	236,622	0	0
FAR13F - FATAL ACCIDENT REPORTING (FARS)	13	20.234	SAFETY DATA IMPROVEMENT PROGRAM	6,600	0	6,600	827	0	0	0	5,773
FAR13F - FATAL ACCIDENT REPORTING (FARS)				6,600	0	6,600	827	0	0	0	5,773
MCS13F - MOTOR CARRIER SAFETY	13	20.218	NATIONAL MOTOR CARRIER SAFETY	662,936	25,569	688,505	233,961	0	0	115,767	338,777
MCS13F - MOTOR CARRIER SAFETY				662,936	25,569	688,505	233,961	0	0	115,767	338,777
MCS14F - MOTOR CARRIER SAFETY	14			390,210	0	390,210	0	0	0	0	390,210
MCS14F - MOTOR CARRIER SAFETY				390,210	0	390,210	0	0	0	0	390,210



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
NCH13F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	13	16.554	NATIONAL CRIMINAL HISTORY 2000	0	60,000	60,000	60,000	0	0	0	0
NCH13F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.				0	60,000	60,000	60,000	0	0	0	0
PSG14F - PORT SECURITY PROGRAM GRANT	14	97.056	PORT SECURITY PROGRAM GRANT	0	25,000	25,000	0	24,900	0	0	100
PSG14F - PORT SECURITY PROGRAM GRANT				0	25,000	25,000	0	24,900	0	0	100
SDI13F - SAFETY DATA IMPROVEMNT PROGRAM	13	20.234	SAFETY DATA IMPROVEMENT PROGRAM	0	334,294	334,294	0	209,736	0	0	124,558
SDI13F - SAFETY DATA IMPROVEMNT PROGRAM				0	334,294	334,294	0	209,736	0	0	124,558
SOR14F - SORNA IMPLEMENTATION PROJECT GRANT	14	16.750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PR	0	195,120	195,120	0	0	0	0	195,120
SOR14F - SORNA IMPLEMENTATION PROJECT GRANT				0	195,120	195,120	0	0	0	0	195,120
VET12F - VETS TO COPS HIRING AWARD	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	162,057	279,709	441,766	63,257	0	0	0	378,509
VET12F - VETS TO COPS HIRING AWARD				162,057	279,709	441,766	63,257	0	0	0	378,509
<b>Total FA0 - METROPOLITAN POLICE DEPARTMENT</b>				<b>2,857,869</b>	<b>6,737,177</b>	<b>9,595,046</b>	<b>2,216,842</b>	<b>405,438</b>	<b>236,622</b>	<b>176,178</b>	<b>6,559,966</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</b>											
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE	12	66.466	CHESAPEAKE BAY PROGRAM	0	167,388	167,388	51,802	93,587	0	0	22,000
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE				0	167,388	167,388	51,802	93,587	0	0	22,000
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE	13	97.044	FIRE OPERATION AND FIREFIGHTER SAFETY	1,608,459	0	1,608,459	772,714	0	0	0	835,745
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE				1,608,459	0	1,608,459	772,714	0	0	0	835,745
<b>Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</b>				<b>1,608,459</b>	<b>167,388</b>	<b>1,775,847</b>	<b>824,515</b>	<b>93,587</b>	<b>0</b>	<b>0</b>	<b>857,745</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</u></b>											
SYD14F - SYNTHETIC DRUGS IN DC	14	16.550	STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL A	0	60,000	60,000	0	0	0	60,000	0
SYD14F - SYNTHETIC DRUGS IN DC				0	60,000	60,000	0	0	0	60,000	0
<b>Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</b>				<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>FK0 - DC NATIONAL GUARD</u></b>											
ATP14F - ANTI-TERRORISM PROGRAM	14	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	100,000	100,000	0	0	0	0	100,000
ATP14F - ANTI-TERRORISM PROGRAM				0	100,000	100,000	0	0	0	0	100,000
DCY13F - DC YOUTH CHALLENGE PROGRAM	13	12.404	NATIONAL GUARD CHALLENGE PROGRAM	0	0	0	(71,082)	0	0	0	71,082
DCY13F - DC YOUTH CHALLENGE PROGRAM				0	0	0	(71,082)	0	0	0	71,082
DCY14F - DC YOUTH CHALLENGE PROGRAM	14	12.404	NATIONAL GUARD CHALLENGE PROGRAM	2,700,000	0	2,700,000	902,837	120,488	16,540	0	1,660,135
DCY14F - DC YOUTH CHALLENGE PROGRAM				2,700,000	0	2,700,000	902,837	120,488	16,540	0	1,660,135
DLP10F - DISTANCE LEARNING PROJECT APP. 40	10	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	3,500	0	(3,500)
DLP10F - DISTANCE LEARNING PROJECT APP. 40				0	0	0	0	0	3,500	0	(3,500)
DLP14F - DISTANCE LEARNING PROJECT	14	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	115,354	0	115,354	53,624	0	3,000	0	58,729
DLP14F - DISTANCE LEARNING PROJECT				115,354	0	115,354	53,624	0	3,000	0	58,729
ESS14F - ELECTRONIC SECURITY SYSTEMS	14	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	211,000	211,000	0	0	0	0	211,000
ESS14F - ELECTRONIC SECURITY SYSTEMS				0	211,000	211,000	0	0	0	0	211,000
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	500	0	(500)
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	0	0	500	0	(500)
FMA13F - FEDERAL OPERATION MAINTENANCE AGREEMENT	13	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	18,015	0	0	0	(18,015)
FMA13F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	18,015	0	0	0	(18,015)
FMA14F - FOMA - ARMY	14	12.401	NATIONAL GUARD MILITARY	2,411,589	0	2,411,589	818,945	0	305,975	0	1,286,669



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
			OPERATIONS AND MAINTENANCE								
FMA14F - FOMA - ARMY				2,411,589	0	2,411,589	818,945	0	305,975	0	1,286,669
FMF14F - FOMA - AIR	14	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	716,915	0	716,915	280,343	0	0	0	436,572
FMF14F - FOMA - AIR				716,915	0	716,915	280,343	0	0	0	436,572
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	(4,000)	0	4,000
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	0	0	(4,000)	0	4,000
SCA14F - SECURITY COOPERATIVE AGREEMENT	14			1,305,139	0	1,305,139	26,538	0	1,180,462	0	98,139
SCA14F - SECURITY COOPERATIVE AGREEMENT				1,305,139	0	1,305,139	26,538	0	1,180,462	0	98,139
<b>Total FK0 - DC NATIONAL GUARD</b>				<b>7,248,997</b>	<b>311,000</b>	<b>7,559,997</b>	<b>2,029,219</b>	<b>120,488</b>	<b>1,505,978</b>	<b>0</b>	<b>3,904,311</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>FL0 - DEPARTMENT OF CORRECTIONS</u></b>											
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	98	16.572	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	0	0	0	0	(22,226)	0	0	22,226
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM				0	0	0	0	(22,226)	0	0	22,226
<b>Total FL0 - DEPARTMENT OF CORRECTIONS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,226)</b>	<b>0</b>	<b>0</b>	<b>22,226</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION</b>											
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	0	0	0	0	0	3,000	0	(3,000)
<b>BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>
JJD902 - TITLE II FORMULA GRANT	09	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	6,300	0	(6,300)
	11	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	(6,059)	0	6,059
<b>JJD902 - TITLE II FORMULA GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241</b>	<b>0</b>	<b>(241)</b>
JR JL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	16.816	JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIV	0	0	0	0	0	4,470	0	(4,470)
<b>JR JL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,470</b>	<b>0</b>	<b>(4,470)</b>
UAD001 - DC PURCHASE AND COMSUMPTION	03	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	(16,965)	0	16,965
	08	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	7,520	0	(7,520)
<b>UAD001 - DC PURCHASE AND COMSUMPTION</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,445)</b>	<b>0</b>	<b>9,445</b>
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	1,589	0	(1,589)
<b>UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,589</b>	<b>0</b>	<b>(1,589)</b>
<b>Total FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(145)</b>	<b>0</b>	<b>145</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &amp; JUSTICE</b>											
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	0	0	0	(1,000)	0	0	0	1,000
	10	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	0	90,536	90,536	(3,987)	0	28,309	0	66,214
<b>BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT</b>				<b>0</b>	<b>90,536</b>	<b>90,536</b>	<b>(4,987)</b>	<b>0</b>	<b>28,309</b>	<b>0</b>	<b>67,214</b>
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A	09	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	0	0	0	(18,727)	0	0	0	18,727
<b>BMA003 - ED BYRNE MEMORIAL GRANT F.R.A</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,727</b>
BMA11F - FY 2011 BYRNE MEMORIAL ASSISTANCE GRANT	11	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	278,594	19,958	298,552	(116,168)	116,320	14,404	0	283,997
<b>BMA11F - FY 2011 BYRNE MEMORIAL ASSISTANCE GRANT</b>				<b>278,594</b>	<b>19,958</b>	<b>298,552</b>	<b>(116,168)</b>	<b>116,320</b>	<b>14,404</b>	<b>0</b>	<b>283,997</b>
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	12	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	79,803	251,992	331,795	101,399	0	(1,602)	0	231,998
<b>BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)</b>				<b>79,803</b>	<b>251,992</b>	<b>331,795</b>	<b>101,399</b>	<b>0</b>	<b>(1,602)</b>	<b>0</b>	<b>231,998</b>
BMA13F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	13	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	2,227,449	(663,588)	1,563,861	358,346	987,061	0	0	218,453
<b>BMA13F - BYRNE MEM'L ASSISTANCE GRANT (JAG)</b>				<b>2,227,449</b>	<b>(663,588)</b>	<b>1,563,861</b>	<b>358,346</b>	<b>987,061</b>	<b>0</b>	<b>0</b>	<b>218,453</b>
CVA11F - CRIME VICTIMS ASSISTANCE PROGRAM	11	16.575	CRIME VICTIM ASSISTANCE	38,656	39,356	78,012	0	0	115	0	77,897
<b>CVA11F - CRIME VICTIMS ASSISTANCE PROGRAM</b>				<b>38,656</b>	<b>39,356</b>	<b>78,012</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>77,897</b>
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12	12	16.575	CRIME VICTIM ASSISTANCE	100,000	160,901	260,901	(18,239)	0	1,286	0	277,854
<b>CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12</b>				<b>100,000</b>	<b>160,901</b>	<b>260,901</b>	<b>(18,239)</b>	<b>0</b>	<b>1,286</b>	<b>0</b>	<b>277,854</b>
CVA13F - CRIME VICTIMS ASSISTANE PROGRAM	13	16.575	CRIME VICTIM ASSISTANCE	1,137,323	0	1,137,323	4,762	0	7,000	0	1,125,561
<b>CVA13F - CRIME VICTIMS ASSISTANE PROGRAM</b>				<b>1,137,323</b>	<b>0</b>	<b>1,137,323</b>	<b>4,762</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>1,125,561</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)	13	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	359,454	359,454	194,102	93,536	0	0	71,816
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)				0	359,454	359,454	194,102	93,536	0	0	71,816
JA9001 - JUVENILE ACCOUNTABILITY BLOCK GRANT	11	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	0	447	447	0	0	0	0	447
JA9001 - JUVENILE ACCOUNTABILITY BLOCK GRANT				0	447	447	0	0	0	0	447
JAG12F - JUVENILE ACCOUNTABILITY BLOCK GRANT	12	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	90,000	(8,398)	81,602	(725)	0	0	0	82,326
JAG12F - JUVENILE ACCOUNTABILITY BLOCK GRANT				90,000	(8,398)	81,602	(725)	0	0	0	82,326
JAG14F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG	14	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	223,331	(122,366)	100,965	6,215	0	0	0	94,750
JAG14F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG				223,331	(122,366)	100,965	6,215	0	0	0	94,750
JJD05F - TITLE V-PASS	13	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	61,190	0	61,190	0	0	0	0	61,190
JJD05F - TITLE V-PASS				61,190	0	61,190	0	0	0	0	61,190
JJD12F - FY 2012 TITLE II PROGRAM	12	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	222	0	0	0	(222)
JJD12F - FY 2012 TITLE II PROGRAM				0	0	0	222	0	0	0	(222)
JJD13F - TITLE II FORMULA GRANT PROGRAM	13	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	197,452	197,452	(39,402)	0	0	0	236,854
JJD13F - TITLE II FORMULA GRANT PROGRAM				0	197,452	197,452	(39,402)	0	0	0	236,854
JJD14F - TITLE II FORMULA GRANT PROGRAM	14	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	633,440	(229,769)	403,671	79,197	110,864	0	5,000	208,610
JJD14F - TITLE II FORMULA GRANT PROGRAM				633,440	(229,769)	403,671	79,197	110,864	0	5,000	208,610
JR JL3F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT	13	16.816	JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIV	0	0	0	(452)	0	0	0	452



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
JRJL3F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT				0	0	0	(452)	0	0	0	452
JRJL4F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT	14			101,627	(50,285)	51,342	3,106	0	0	0	48,236
JRJL4F - DC JOHN R.JUSTICE STUDENT LOAN REPAYMENT				101,627	(50,285)	51,342	3,106	0	0	0	48,236
PAUL3F - FY 2013 PAUL COVERDELL FSIGP	13	16.742	PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	0	58,186	58,186	0	0	0	0	58,186
PAUL3F - FY 2013 PAUL COVERDELL FSIGP				0	58,186	58,186	0	0	0	0	58,186
PAULCF - PAUL COVERDELL	12	16.742	PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	57,165	(7,357)	49,809	0	0	13,092	0	36,717
PAULCF - PAUL COVERDELL				57,165	(7,357)	49,809	0	0	13,092	0	36,717
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE	13	16.582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	15,926	545,876	561,802	(1,968)	0	0	0	563,770
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE				15,926	545,876	561,802	(1,968)	0	0	0	563,770
PREA1F - OVS DC PREA DEMONSTRATION PROJECT	12	16.735	PROTECTING INMATES AND SAFEGUARDING COMMUNITIES	0	835,683	835,683	0	0	0	230,460	605,224
PREA1F - OVS DC PREA DEMONSTRATION PROJECT				0	835,683	835,683	0	0	0	230,460	605,224
PSN13F - DISTRICT OF COLUMBIA PSN PROJECT	13	16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOOD	0	149,788	149,788	0	66,279	0	0	83,509
PSN13F - DISTRICT OF COLUMBIA PSN PROJECT				0	149,788	149,788	0	66,279	0	0	83,509
REEN3F - DC CO-OCCURRING DISORDER REENTRY TEAM	13	16.812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	0	527,213	527,213	0	25,000	99,780	0	402,433
REEN3F - DC CO-OCCURRING DISORDER REENTRY TEAM				0	527,213	527,213	0	25,000	99,780	0	402,433
RST11F - RSAT PROGRESS TOWARDS TOMORROW	11	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	25,000	0	25,000	0	0	0	0	25,000
RST11F - RSAT PROGRESS TOWARDS TOMORROW				25,000	0	25,000	0	0	0	0	25,000
RST12F - RSAT TREATMENT	12	16.593	RESIDENTIAL SUBSTANCE	0	6,522	6,522	0	0	0	0	6,522



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FOR SATE PRISONERS			ABUSE TREATMENT FOR STATE PR								
RST12F - RSAT TREATMENT FOR SATE PRISONERS				0	6,522	6,522	0	0	0	0	6,522
RST13F - RSAT TREATMENT FOR SATE PRISONERS	13	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	91,642	(49,285)	42,357	4,125	0	38,232	0	0
RST13F - RSAT TREATMENT FOR SATE PRISONERS				91,642	(49,285)	42,357	4,125	0	38,232	0	0
SASP4F - SEXUAL ASSAULT SERVICES PROGRAM-FY 12	12	16.017	SEXUAL ASSAULT SERVICES PROGRAM	0	1,446	1,446	(1,070)	0	0	0	2,516
SASP4F - SEXUAL ASSAULT SERVICES PROGRAM-FY 12				0	1,446	1,446	(1,070)	0	0	0	2,516
SASP5F - FY 2013 SASP	13	16.017	SEXUAL ASSAULT SERVICES PROGRAM	0	26,721	26,721	8,112	18,609	0	0	0
SASP5F - FY 2013 SASP				0	26,721	26,721	8,112	18,609	0	0	0
SORNAF - DC SORNA REALLOCATION PROJECT	12	16.750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PR	0	320,910	320,910	0	0	44,473	0	276,437
SORNAF - DC SORNA REALLOCATION PROJECT				0	320,910	320,910	0	0	44,473	0	276,437
UAD12F - ENFORCING UNDERAGE DRINKING	12	16.727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	0	59,450	59,450	(2,360)	0	0	59,450	2,361
UAD12F - ENFORCING UNDERAGE DRINKING				0	59,450	59,450	(2,360)	0	0	59,450	2,361
UAD13F - UNDERAGE DRINKING LAWS	13	16.727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	0	0	0	(1,003)	0	0	0	1,003
UAD13F - UNDERAGE DRINKING LAWS				0	0	0	(1,003)	0	0	0	1,003
VOW11F - FY 2011 VAWA STOP FORMULA	11	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	4,829	0	4,829	0	0	0	0	4,829
VOW11F - FY 2011 VAWA STOP FORMULA				4,829	0	4,829	0	0	0	0	4,829
VOW12F - VAWA STOP FY 2012	12	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	71,650	115,332	186,982	20,891	25,648	0	0	140,444
VOW12F - VAWA STOP FY 2012				71,650	115,332	186,982	20,891	25,648	0	0	140,444
VOW13F - VAWA STOP FY 2013	13	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	723,757	62,458	786,215	30,194	0	92,122	0	663,899
VOW13F - VAWA STOP FY 2013				723,757	62,458	786,215	30,194	0	92,122	0	663,899
<b>Total FQ0 - DEPUTY MAYOR FOR</b>				<b>5,961,382</b>	<b>2,698,632</b>	<b>8,660,013</b>	<b>605,571</b>	<b>1,443,317</b>	<b>337,212</b>	<b>294,910</b>	<b>5,979,005</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014**

**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
PUBLIC SAFETY & JUSTICE											



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FR0 - DEPARTMENT OF FORENSICS SCIENCES</b>											
DNA14F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	14	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	430,520	8,451	438,971	0	5,700	0	0	433,271
DNA14F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				430,520	8,451	438,971	0	5,700	0	0	433,271
<b>Total FR0 - DEPARTMENT OF FORENSICS SCIENCES</b>				<b>430,520</b>	<b>8,451</b>	<b>438,971</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>433,271</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>											
000GAZ - IMPACT AID I	13	84.041	IMPACT AID	0	0	0	(24,575)	0	0	0	24,575
	14	84.041	IMPACT AID	1,645,583	0	1,645,583	185,628	98,037	17,000	243,290	1,101,628
000GAZ - IMPACT AID I				1,645,583	0	1,645,583	161,053	98,037	17,000	243,290	1,126,203
000PEP - CAROL WHITE PHYSICAL EDUCATION	14	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	570,942	570,942	53,401	176,707	0	168,148	172,686
	000PEP - CAROL WHITE PHYSICAL EDUCATION				0	570,942	570,942	53,401	176,707	0	168,148
000ZAF - HEADSTART	13	93.600	HEAD START	0	0	0	(4,800)	0	0	0	4,800
	14	93.600	HEAD START	10,332,925	(3,698,248)	6,634,677	2,682,862	1,126,158	0	226,990	2,598,667
000ZAF - HEADSTART				10,332,925	(3,698,248)	6,634,677	2,678,061	1,126,158	0	226,990	2,603,467
00TAHG - TEACHING AMERICAN HISTORY GRANT	13	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	86,093	86,093	(2,287)	0	0	78,593	9,787
	00TAHG - TEACHING AMERICAN HISTORY GRANT				0	86,093	86,093	(2,287)	0	0	78,593
00TIFP - TEACHER INCENTIVE FUND PROJECT	13	84.374	TEACHER INCENTIVE FUND PROJECT	4,000,000	0	4,000,000	(10,000)	0	0	0	4,010,000
	14	84.374	TEACHER INCENTIVE FUND PROJECT	12,699,735	0	12,699,735	1,216,930	2,157,159	0	298,443	9,027,203
00TIFP - TEACHER INCENTIVE FUND PROJECT				16,699,735	0	16,699,735	1,206,930	2,157,159	0	298,443	13,037,203
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	14	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	18,427,510	18,427,510	0	0	0	0	18,427,510
	DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM				0	18,427,510	18,427,510	0	0	0	18,427,510
HIVAID - HIV/AIDS EDUCATION PROGRAM	13	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	0	218,258	218,258	80,467	3,572	0	8,755	125,463
	HIVAID - HIV/AIDS EDUCATION PROGRAM				0	218,258	218,258	80,467	3,572	0	8,755
<b>Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>				<b>28,678,244</b>	<b>15,604,555</b>	<b>44,282,798</b>	<b>4,177,626</b>	<b>3,561,634</b>	<b>17,000</b>	<b>1,024,219</b>	<b>35,502,320</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>											
03PREP - PERSONAL RESPONSIBILTY EDUCATION PROGRAM	14	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	12,532	0	12,532	11	1,989	0	0	10,532
03PREP - PERSONAL RESPONSIBILTY EDUCATION PROGRAM				12,532	0	12,532	11	1,989	0	0	10,532
12010A - TITLE ONE	11	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	0	0	0	0	244	0	0	(244)
12010A - TITLE ONE				0	0	0	0	244	0	0	(244)
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	84.282	CHARTER SCHOOLS	0	0	0	0	0	5,000	0	(5,000)
	13	84.282	CHARTER SCHOOLS	0	0	0	(16,490)	16,490	0	0	0
	14	84.282	CHARTER SCHOOLS	3,903,066	0	3,903,066	786,252	1,296,553	0	0	1,820,260
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				3,903,066	0	3,903,066	769,763	1,313,043	5,000	0	1,815,260
22048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	12	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	0	0	0	(105,276)	0	0	0	105,276
22048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				0	0	0	(105,276)	0	0	0	105,276
22181A - INFANTS AND TODDLERS	12	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	0	0	0	1,566	0	0	0	(1,566)
22181A - INFANTS AND TODDLERS				0	0	0	1,566	0	0	0	(1,566)
22378A - COLLEGE ACCESS CHALLENGE GRANT	12	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	0	0	0	0	0	(57)	0	57
22378A - COLLEGE ACCESS CHALLENGE GRANT				0	0	0	0	0	(57)	0	57
22CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	12	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	100,000	0	100,000	0	0	0	0	100,000
22CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				100,000	0	100,000	0	0	0	0	100,000
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	84.282	CHARTER SCHOOLS	0	0	0	0	0	(5,000)	0	5,000
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				0	0	0	0	0	(5,000)	0	5,000
31938C - IMPROVING	13	93.938	COOPERATIVE AGREEMENTS	0	0	0	850	0	0	0	(850)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HEALTH AND EDUCATIONAL OUTCOME			TO SUPPORT COMPREHENSIVE SC								
31938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				0	0	0	850	0	0	0	(850)
31CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	10,831	0	0	0	(10,831)
31CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				0	0	0	10,831	0	0	0	(10,831)
31CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	6,721	0	0	0	(6,721)
31CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				0	0	0	6,721	0	0	0	(6,721)
31CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	13	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	1,053	0	0	0	(1,053)
31CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN				0	0	0	1,053	0	0	0	(1,053)
31FFV1 - FRESH FRUITS AND VEGETABLES	13	10.582	FRESH FRUIT AND VEGETABLE PROGRAM	0	572,503	572,503	81,161	0	0	0	491,342
31FFV1 - FRESH FRUITS AND VEGETABLES				0	572,503	572,503	81,161	0	0	0	491,342
31HSSC - HEAD START STATE COLLABORATION	13	93.600	HEAD START	35,318	0	35,318	69,802	0	0	0	(34,484)
31HSSC - HEAD START STATE COLLABORATION				35,318	0	35,318	69,802	0	0	0	(34,484)
31NAEP - NAEP STATE COORDINATOR TASK ORDER	13			125,640	0	125,640	29,553	0	0	0	96,087
31NAEP - NAEP STATE COORDINATOR TASK ORDER				125,640	0	125,640	29,553	0	0	0	96,087
31NSB1 - NATIONAL SCHOOL BREAKFAST	13	10.553	SCHOOL BREAKFAST PROGRAM	0	1,619,715	1,619,715	1,207,283	0	0	0	412,432
31NSB1 - NATIONAL SCHOOL BREAKFAST				0	1,619,715	1,619,715	1,207,283	0	0	0	412,432
31NSL1 - NATIONAL SCHOOL LUNCH	13	10.555	NATIONAL SCHOOL LUNCH PROGRAM	0	3,194,619	3,194,619	2,934,566	0	0	0	260,053
31NSL1 - NATIONAL SCHOOL LUNCH				0	3,194,619	3,194,619	2,934,566	0	0	0	260,053
31PARC - PARCC - SUPPORT FOR GOVERNING STATES	13	84.395	STATE FISCAL STABILIZATION FUND -RACE TO THE TOP	0	0	0	2	0	0	0	(2)
31PARC - PARCC - SUPPORT FOR				0	0	0	2	0	0	0	(2)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
GOVERNING STATES											
31SAE1 - STATE ADMINISTRATIVE EXPENSE	13	10.560	USDA-STATE ADMINISTRATION EXPENSE	19,223	76,671	95,894	21,378	7,607	515	0	66,395
31SAE1 - STATE ADMINISTRATIVE EXPENSE				19,223	76,671	95,894	21,378	7,607	515	0	66,395
31TNG1 - TEAM NUTRITION GRANT - COMPETITIVE	13	10.574	TEAM NUTRITION GRANTS	0	0	0	7,818	0	0	0	(7,818)
31TNG1 - TEAM NUTRITION GRANT - COMPETITIVE				0	0	0	7,818	0	0	0	(7,818)
32010A - TITLE ONE	13	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	11,911,244	0	11,911,244	0	0	0	0	11,911,244
32010A - TITLE ONE				11,911,244	0	11,911,244	0	0	0	0	11,911,244
32013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT	13	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	65,405	0	65,405	0	0	0	0	65,405
32013A - TITLE 1 PART D - NEGLECTED AND DELINQUENT				65,405	0	65,405	0	0	0	0	65,405
32027A - SPECIAL EDUCATION - IDEA PART B	13	84.027	SPECIAL EDUCATION GRANTS TO STATES	500,000	0	500,000	1,290	0	4,182	0	494,528
32027A - SPECIAL EDUCATION - IDEA PART B				500,000	0	500,000	1,290	0	4,182	0	494,528
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	13	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	1,067,000	0	1,067,000	74,781	47,306	42,150	75,894	826,869
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				1,067,000	0	1,067,000	74,781	47,306	42,150	75,894	826,869
32181A - INFANTS AND TODDLERS	13	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	0	0	0	750	0	0	0	(750)
32181A - INFANTS AND TODDLERS				0	0	0	750	0	0	0	(750)
32196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	13	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	41,276	0	41,276	0	0	0	0	41,276
32196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				41,276	0	41,276	0	0	0	0	41,276
32287C - 21ST CENTURY GRANT	13	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,355,918	0	1,355,918	1,185	0	0	0	1,354,732
32287C - 21ST CENTURY GRANT				1,355,918	0	1,355,918	1,185	0	0	0	1,354,732
32365A - TITLE III, PART A	13	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	171,876	0	171,876	2,170	0	0	0	169,705



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
32365A - TITLE III, PART A				171,876	0	171,876	2,170	0	0	0	169,705
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	13	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	178,417	0	178,417	0	0	0	0	178,417
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				178,417	0	178,417	0	0	0	0	178,417
32367A - TITLE II, PART A	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	2,778,437	0	2,778,437	(61,944)	0	0	0	2,840,381
32367A - TITLE II, PART A				2,778,437	0	2,778,437	(61,944)	0	0	0	2,840,381
32367B - TITLE II, PART A - SAHES	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	75,129	0	75,129	0	0	0	0	75,129
32367B - TITLE II, PART A - SAHES				75,129	0	75,129	0	0	0	0	75,129
32369A - STATE ASSESSMENTS AND RELATED	13	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	819,957	(819,957)	0	0	0	0	0	0
32369A - STATE ASSESSMENTS AND RELATED				819,957	(819,957)	0	0	0	0	0	0
32377A - SCHOOL IMPROVEMENT GRANT	13	84.377	SCHOOL IMPROVEMENT GRANTS	469,401	1,104,446	1,573,847	33,218	0	0	0	1,540,629
32377A - SCHOOL IMPROVEMENT GRANT				469,401	1,104,446	1,573,847	33,218	0	0	0	1,540,629
32378A - COLLEGE ACCESS GRANT	13	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	313,496	0	313,496	28,292	3,785	57	0	281,362
32378A - COLLEGE ACCESS GRANT				313,496	0	313,496	28,292	3,785	57	0	281,362
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	13	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	226,589	0	226,589	26,079	38,621	0	0	161,888
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				226,589	0	226,589	26,079	38,621	0	0	161,888
32CCDF - CHILD CARE DEVELOPMENT FUND	13	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	193,854	0	193,854	0	0	0	0	193,854
32CCDF - CHILD CARE DEVELOPMENT FUND				193,854	0	193,854	0	0	0	0	193,854
35079A - PROMOTING ADOLESCENT HEALTH	13	93.079	COOPERATIVE AGREEMENT TO PROMOTE ADOLESCENT HEALTH	0	288,544	288,544	127,430	0	0	0	161,114
35079A - PROMOTING ADOLESCENT HEALTH				0	288,544	288,544	127,430	0	0	0	161,114
41330B - ADVANCE	14	84.330	ADVANCE PLACEMENT FOR	0	42,000	42,000	41,362	0	0	0	638



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
PLACEMENT			PAYMENT PROGRAM								
41330B - ADVANCE PLACEMENT				0	42,000	42,000	41,362	0	0	0	638
41938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	14			177,621	(177,621)	0	0	0	0	0	0
41938A - IMPROVING HEALTH AND EDUCATIONAL OUTCOME				177,621	(177,621)	0	0	0	0	0	0
41CAA1 - CHILD AND ADULT CARE - AUDIT FUND	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	176,217	0	176,217	53,369	0	0	0	122,848
41CAA1 - CHILD AND ADULT CARE - AUDIT FUND				176,217	0	176,217	53,369	0	0	0	122,848
41CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	545,363	0	545,363	209,047	0	0	0	336,316
41CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				545,363	0	545,363	209,047	0	0	0	336,316
41CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	8,350,556	0	8,350,556	3,118,511	0	0	0	5,232,046
41CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				8,350,556	0	8,350,556	3,118,511	0	0	0	5,232,046
41CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	154,969	0	154,969	37,899	0	0	0	117,070
41CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN				154,969	0	154,969	37,899	0	0	0	117,070
41DCV1 - DIRECT CERTIFICATION PERFORMANCE AWARD	14	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	0	150,641	150,641	0	0	0	0	150,641
41DCV1 - DIRECT CERTIFICATION PERFORMANCE AWARD				0	150,641	150,641	0	0	0	0	150,641
41FFV1 - FRESH FRUITS AND VEGETABLES	14			1,237,178	0	1,237,178	410,165	0	0	0	827,013
41FFV1 - FRESH FRUITS AND VEGETABLES				1,237,178	0	1,237,178	410,165	0	0	0	827,013
41HSSC - HEAD START COLLABORATION	14	93.600	HEAD START	85,843	0	85,843	8,385	0	0	0	77,458
41HSSC - HEAD START COLLABORATION				85,843	0	85,843	8,385	0	0	0	77,458
41NAEP - NAEP STATE TASK COORDINATOR	14			111,904	0	111,904	28,952	0	0	0	82,952
41NAEP - NAEP STATE TASK				111,904	0	111,904	28,952	0	0	0	82,952



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
COORDINATOR											
41NSB1 - NATIONAL SCHOOL BREAKFAST	14	10.553	SCHOOL BREAKFAST PROGRAM	8,615,176	0	8,615,176	3,611,813	0	0	0	5,003,363
41NSB1 - NATIONAL SCHOOL BREAKFAST				8,615,176	0	8,615,176	3,611,813	0	0	0	5,003,363
41NSL1 - NATIONAL SCHOOL LUNCH	14	10.555	NATIONAL SCHOOL LUNCH PROGRAM	21,287,765	0	21,287,765	8,721,091	0	0	0	12,566,674
41NSL1 - NATIONAL SCHOOL LUNCH				21,287,765	0	21,287,765	8,721,091	0	0	0	12,566,674
41NSM1 - SPECIAL MILK	14	10.556	SPECIAL MILK PROGRAM FOR CHILDREN	76,279	0	76,279	2,925	0	0	0	73,354
41NSM1 - SPECIAL MILK				76,279	0	76,279	2,925	0	0	0	73,354
41SAE1 - STATE ADMINISTRATIVE EXPENSE	14	10.560	USDA-STATE ADMINISTRATION EXPENSE	801,357	(60,335)	741,022	286,454	0	0	0	454,568
41SAE1 - STATE ADMINISTRATIVE EXPENSE				801,357	(60,335)	741,022	286,454	0	0	0	454,568
41SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS	14	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	34,199	0	34,199	4,499	0	0	0	29,700
41SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS				34,199	0	34,199	4,499	0	0	0	29,700
41SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	14	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	4,017,945	0	4,017,945	(3,251)	0	0	0	4,021,196
41SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN				4,017,945	0	4,017,945	(3,251)	0	0	0	4,021,196
41SSA1 - SUMMER FOOD SERVICE ADMIN FUND	14	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	202,536	0	202,536	47,344	0	0	0	155,191
41SSA1 - SUMMER FOOD SERVICE ADMIN FUND				202,536	0	202,536	47,344	0	0	0	155,191
41TEF1 - TEMPORARY EMERGENCY FOOD	14	10.568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMINISTRATIVE)	147,558	0	147,558	39,241	0	0	0	108,316
41TEF1 - TEMPORARY EMERGENCY FOOD				147,558	0	147,558	39,241	0	0	0	108,316
41TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE	14	10.568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMINISTRATIVE)	60,000	0	60,000	0	0	0	0	60,000
41TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE				60,000	0	60,000	0	0	0	0	60,000
42002A - ADULT EDUCATION	14	84.002	ADULT EDUCATION - BASIC	1,203,255	0	1,203,255	309,598	454,365	0	0	439,292



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
- STATE ADMINISTERED			GRANTS TO STATES								
42002A - ADULT EDUCATION - STATE ADMINISTERED				1,203,255	0	1,203,255	309,598	454,365	0	0	439,292
42010A - TITLE I, PART A	14	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	43,042,259	0	43,042,259	6,099,635	9,826,206	0	0	27,116,418
42010A - TITLE I, PART A				43,042,259	0	43,042,259	6,099,635	9,826,206	0	0	27,116,418
42013A - NEGLECTED AND DELINQUENT	14	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	240,165	(24,111)	216,054	0	0	0	0	216,054
42013A - NEGLECTED AND DELINQUENT				240,165	(24,111)	216,054	0	0	0	0	216,054
42027A - STATE GRANTS	14	84.027	SPECIAL EDUCATION GRANTS TO STATES	15,783,271	562,291	16,345,562	2,065,783	2,046,264	0	0	12,233,516
42027A - STATE GRANTS				15,783,271	562,291	16,345,562	2,065,783	2,046,264	0	0	12,233,516
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	14	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	4,229,135	0	4,229,135	529,209	1,090,538	42,150	7,761	2,559,477
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				4,229,135	0	4,229,135	529,209	1,090,538	42,150	7,761	2,559,477
42173A - SPECIAL EDUCATION PRE-SCHOOL	14	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	0	217,081	217,081	16,097	26,811	0	0	174,172
42173A - SPECIAL EDUCATION PRE-SCHOOL				0	217,081	217,081	16,097	26,811	0	0	174,172
42181A - SPECIAL ED INFANTS & TODDLERS	14	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	1,652,202	403,819	2,056,021	785,976	2,486	0	30,000	1,237,560
42181A - SPECIAL ED INFANTS & TODDLERS				1,652,202	403,819	2,056,021	785,976	2,486	0	30,000	1,237,560
42196A - EDUCATION FOR HOMELESS CHILDREN	14	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	182,808	1,674	184,482	31,765	48,027	0	0	104,691
42196A - EDUCATION FOR HOMELESS CHILDREN				182,808	1,674	184,482	31,765	48,027	0	0	104,691
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY	14	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	5,208,736	139,929	5,348,665	1,118,792	3,604,005	0	19,100	606,768
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY				5,208,736	139,929	5,348,665	1,118,792	3,604,005	0	19,100	606,768
42365A - TITLE III, PART A	14	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	742,472	151,950	894,422	151,714	153,760	0	0	588,949
42365A - TITLE III, PART A				742,472	151,950	894,422	151,714	153,760	0	0	588,949



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
42366B - MATH AND SCIENCE PARTNERSHIPS	14	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	703,052	2,912	705,964	4,336	259,156	0	0	442,472
42366B - MATH AND SCIENCE PARTNERSHIPS				703,052	2,912	705,964	4,336	259,156	0	0	442,472
42367A - TITLE II, PART A	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	10,369,919	212,937	10,582,856	1,471,827	2,464,230	0	0	6,646,800
42367A - TITLE II, PART A				10,369,919	212,937	10,582,856	1,471,827	2,464,230	0	0	6,646,800
42367B - TITLE II, PART A - SAHES	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	261,142	25,263	286,405	11,183	178,000	0	0	97,222
42367B - TITLE II, PART A - SAHES				261,142	25,263	286,405	11,183	178,000	0	0	97,222
42369A - STATE ASSESSMENT AND RELATED GRANT	14	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	3,010,882	0	3,010,882	644,852	2,249,455	0	0	116,575
42369A - STATE ASSESSMENT AND RELATED GRANT				3,010,882	0	3,010,882	644,852	2,249,455	0	0	116,575
42377A - SCHOOL IMPROVEMENT GRANT	14	84.377	SCHOOL IMPROVEMENT GRANTS	1,723,640	0	1,723,640	0	0	0	0	1,723,640
42377A - SCHOOL IMPROVEMENT GRANT				1,723,640	0	1,723,640	0	0	0	0	1,723,640
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM	14	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,500,581	(77,081)	1,423,500	348,426	374,556	0	0	700,518
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM				1,500,581	(77,081)	1,423,500	348,426	374,556	0	0	700,518
42CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	14	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	2,957,794	0	2,957,794	571,363	1,026,772	0	196,633	1,163,026
42CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				2,957,794	0	2,957,794	571,363	1,026,772	0	196,633	1,163,026
42CCDF - CHILD CARE DEVELOPMENT FUND	14	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	6,894,340	0	6,894,340	264,509	854,097	0	0	5,775,734
42CCDF - CHILD CARE DEVELOPMENT FUND				6,894,340	0	6,894,340	264,509	854,097	0	0	5,775,734
42FTS1 - FARM TO SCHOOL	14	10.575	FARM TO SCHOOL GRANT PROGRAM	0	100,000	100,000	0	0	0	0	100,000
42FTS1 - FARM TO SCHOOL				0	100,000	100,000	0	0	0	0	100,000
42HHFK - CHILD NUTRITION-HEALTHY HUNGRE FREE KIDS	14	10.560	USDA-STATE ADMINISTRATION EXPENSE	87,136	0	87,136	32,681	0	0	0	54,455



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
42HHFK - CHILD NUTRITION-HEALTHY HUNGRE FREE KIDS				87,136	0	87,136	32,681	0	0	0	54,455
43PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRA	14	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	328,930	(78,930)	250,000	80,100	77,910	0	0	91,990
43PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRA				328,930	(78,930)	250,000	80,100	77,910	0	0	91,990
52002A - ADULT EDUCATION - STATE ADMINISTRATION	15	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	324,751	0	324,751	0	0	0	0	324,751
52002A - ADULT EDUCATION - STATE ADMINISTRATION				324,751	0	324,751	0	0	0	0	324,751
52010A - TITLE I - GRANTS TO LEAS	15	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	10,636,964	0	10,636,964	0	0	0	0	10,636,964
52010A - TITLE I - GRANTS TO LEAS				10,636,964	0	10,636,964	0	0	0	0	10,636,964
52013A - NEGLECTED AND DELINQUENT	15	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	60,041	0	60,041	0	0	0	0	60,041
52013A - NEGLECTED AND DELINQUENT				60,041	0	60,041	0	0	0	0	60,041
52027A - SPECIAL EDUCATION - IDEA PART B	15	84.027	SPECIAL EDUCATION GRANTS TO STATES	3,278,338	0	3,278,338	0	0	0	0	3,278,338
52027A - SPECIAL EDUCATION - IDEA PART B				3,278,338	0	3,278,338	0	0	0	0	3,278,338
52048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	15	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	484,624	0	484,624	0	0	0	0	484,624
52048A - VOCATIONAL EDU -BASIC GRANTS TO STATES				484,624	0	484,624	0	0	0	0	484,624
52196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	15	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	37,891	0	37,891	0	0	0	0	37,891
52196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				37,891	0	37,891	0	0	0	0	37,891
52287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD	15	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,287,380	0	1,287,380	0	0	0	0	1,287,380
52287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD				1,287,380	0	1,287,380	0	0	0	0	1,287,380
52365A - TITLE III ENGLISH LANGUAGE AQUITSITION	15	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	185,618	0	185,618	0	0	0	0	185,618



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
52365A - TITLE III ENGLISH LANGUAGE AQUITSITION				185,618	0	185,618	0	0	0	0	185,618
52366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	15	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	170,941	0	170,941	0	0	0	0	170,941
52366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				170,941	0	170,941	0	0	0	0	170,941
52367A - TITLE II - IMPROVING TEACHER QUALITY	15	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	2,566,754	0	2,566,754	0	0	0	0	2,566,754
52367A - TITLE II - IMPROVING TEACHER QUALITY				2,566,754	0	2,566,754	0	0	0	0	2,566,754
52367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	15	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	65,285	0	65,285	0	0	0	0	65,285
52367B - TITLE II - IMPROVING TEACHER QUAL. SAHES				65,285	0	65,285	0	0	0	0	65,285
52369A - STATE ASSESSMENT AND RELATED GRANT	15			745,919	0	745,919	0	0	0	0	745,919
52369A - STATE ASSESSMENT AND RELATED GRANT				745,919	0	745,919	0	0	0	0	745,919
52377A - SCHOOL IMPROVEMENT GRANT	15	84.377	SCHOOL IMPROVEMENT GRANTS	467,479	0	467,479	0	0	0	0	467,479
52377A - SCHOOL IMPROVEMENT GRANT				467,479	0	467,479	0	0	0	0	467,479
52378A - COLLEGE ACCESS CHALLENGE GRANT	15	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	375,000	0	375,000	0	0	0	0	375,000
52378A - COLLEGE ACCESS CHALLENGE GRANT				375,000	0	375,000	0	0	0	0	375,000
89334S - GEAR UP	08	84.334	GAINING EARLY AWARENESS AND READINESS FOR UNDERGRA	345,482	0	345,482	87,203	0	0	0	258,278
89334S - GEAR UP				345,482	0	345,482	87,203	0	0	0	258,278
CAC001 - CHILD & ADULT CASH FOR COMMODITIES	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	20,452	0	(20,452)
	09	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES				0	0	0	0	0	20,329	0	(20,329)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	18,404	0	(18,404)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(21,532)	0	21,532
	04	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	0	0	0
	08	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(18,404)	0	18,404
	09	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM				0	0	0	0	0	(21,409)	0	21,409
CAS001 - CHILD AND ADULT SPONSOR ADMIN	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	1,080	0	(1,080)
CAS001 - CHILD AND ADULT SPONSOR ADMIN				0	0	0	0	0	1,080	0	(1,080)
CHOICE - DC SCHOOL CHOICE	12	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	10,354,066	(8,257,141)	2,096,925	72,861	32,232	50	0	1,991,782
	13	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	18,953,880	18,953,880	102,992	500	0	0	18,850,388
CHOICE - DC SCHOOL CHOICE				10,354,066	10,696,739	21,050,805	175,853	32,732	50	0	20,842,170
EQNSL1 - EQUIPMENT - NATIONAL SCHOOL LUNCH	14			0	46,915	46,915	0	0	0	0	46,915
EQNSL1 - EQUIPMENT - NATIONAL SCHOOL LUNCH				0	46,915	46,915	0	0	0	0	46,915
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	14	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	16,357	0	16,357	783	0	0	0	15,574
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT				16,357	0	16,357	783	0	0	0	15,574
INDRCT - INDIRECT COST POOL GRANT	13			72,500	0	72,500	0	0	0	0	72,500
	14			987,068	0	987,068	115,243	0	0	0	871,825
INDRCT - INDIRECT COST POOL GRANT				1,059,568	0	1,059,568	115,243	0	0	0	944,325
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM	10	84.372	STATEWIDE DATA SYSTEMS	1,295,134	0	1,295,134	685,895	323,376	3,068	0	282,795
	13	84.372	STATEWIDE DATA SYSTEMS	0	0	0	117,234	0	0	0	(117,234)
	14	84.372	STATEWIDE DATA SYSTEMS	0	1,368,334	1,368,334	91,985	88,471	0	0	1,187,878
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM				1,295,134	1,368,334	2,663,468	895,114	411,846	3,068	0	1,353,440
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS	09	84.388	SCHOOL IMPROVEMENT GRANTS, RECOVERY ACT	0	0	0	15,345	0	0	0	(15,345)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS				0	0	0	15,345	0	0	0	(15,345)
RA391A - ARRA-IDEA PART B 611	09	84.391	SPECIAL EDUCATION GRANTS TO STATES, RECOVERY ACT	0	0	0	0	4	0	0	(4)
RA391A - ARRA-IDEA PART B 611				0	0	0	0	4	0	0	(4)
SFP001 - SUMMER FOOD SERVICE PROGRAM	04	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	0	0	0	0	0	0	0	0
SFP001 - SUMMER FOOD SERVICE PROGRAM				0	0	0	0	0	0	0	0
SG010A - TITLE I PART A-GRANT TO LOCAL ED AGENCIE	07	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	0	0	0	0	100	0	0	(100)
SG010A - TITLE I PART A-GRANT TO LOCAL ED AGENCIE				0	0	0	0	100	0	0	(100)
SG027A - SPECIAL EDUC - IDEA PART B	08	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	0	498	0	0	(498)
	09	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	0	90	0	0	(90)
SG027A - SPECIAL EDUC - IDEA PART B				0	0	0	0	588	0	0	(588)
SG282A - TITLE V PART B-CHRTR SCHOOL PRGRM	08	84.282	CHARTER SCHOOLS	0	0	0	0	151,947	0	0	(151,947)
SG282A - TITLE V PART B-CHRTR SCHOOL PRGRM				0	0	0	0	151,947	0	0	(151,947)
SG318X - TITLE II PART D-ENHAN EDUC THRU TECH	08	84.318	EDUCATIONAL TECHNOLOGY STATE GRANTS	0	0	0	0	705	0	0	(705)
SG318X - TITLE II PART D-ENHAN EDUC THRU TECH				0	0	0	0	705	0	0	(705)
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT	08	84.323	SPECIAL EDUCATION - CHILDREN WITH DISABILITIES	0	0	0	0	631	0	0	(631)
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT				0	0	0	0	631	0	0	(631)
ST395A - RACE TO THE TOP	11	84.395	STATE FISCAL STABILIZATION FUND -RACE TO THE TOP	26,155,257	0	26,155,257	1,237,025	6,143,382	850	800,000	17,973,999
ST395A - RACE TO THE TOP				26,155,257	0	26,155,257	1,237,025	6,143,382	850	800,000	17,973,999
<b>Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>				<b>230,480,809</b>	<b>19,740,949</b>	<b>250,221,759</b>	<b>38,952,555</b>	<b>32,891,166</b>	<b>92,965</b>	<b>1,129,389</b>	<b>177,155,683</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>											
6F0100 - DC COOPERATIVE EXT. SERV.	13	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	1,165,360	0	1,165,360	(4,154)	0	0	0	1,169,514
	14	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	0	0	0	(119)	0	0	0	119
<b>6F0100 - DC COOPERATIVE EXT. SERV.</b>				<b>1,165,360</b>	<b>0</b>	<b>1,165,360</b>	<b>(4,273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,169,633</b>
6F0200 - SENIOR COMPANION PROGRAM	13	94.016	SENIOR COMPANION PROGRAM	313,591	0	313,591	0	0	0	0	313,591
<b>6F0200 - SENIOR COMPANION PROGRAM</b>				<b>313,591</b>	<b>0</b>	<b>313,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,591</b>
6F1100 - INCREASING MINORITY PARTICIPATION	13	93.398	CANCER RESEARCH MANPOWER	323,839	0	323,839	0	0	0	0	323,839
<b>6F1100 - INCREASING MINORITY PARTICIPATION</b>				<b>323,839</b>	<b>0</b>	<b>323,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,839</b>
6F1600 - REHABILITATION CAPACITY BUILDING AT UDC	13	84.315	CAPACITY BUILDING FOR TRADITIONALLY UNDERSERVED PO	200,000	0	200,000	0	0	0	0	200,000
<b>6F1600 - REHABILITATION CAPACITY BUILDING AT UDC</b>				<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
6F1700 - EDUCATIONAL TALENT SEARCH	13	84.044	TRIO_TALENT SEARCH	415,289	0	415,289	0	0	0	0	415,289
<b>6F1700 - EDUCATIONAL TALENT SEARCH</b>				<b>415,289</b>	<b>0</b>	<b>415,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,289</b>
6F1800 - UPWARD BOUND PROGRAM, VI	13	84.047	TRIO_UPWARD BOUND	277,830	0	277,830	0	0	0	0	277,830
<b>6F1800 - UPWARD BOUND PROGRAM, VI</b>				<b>277,830</b>	<b>0</b>	<b>277,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,830</b>
6F2100 - AES GENERAL ADMN.	13	10.203	PAYMENTS TO AGRICULTURAL EXPERIMENT STATIONS UNDER	866,222	0	866,222	0	0	0	0	866,222
<b>6F2100 - AES GENERAL ADMN.</b>				<b>866,222</b>	<b>0</b>	<b>866,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>866,222</b>
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	12	10.500	COOPERATIVE EXTENSION SERVICE	10,730	0	10,730	0	0	0	0	10,730
	13	10.500	COOPERATIVE EXTENSION SERVICE	103,695	0	103,695	0	0	0	0	103,695
<b>6F2101 - EXPENDED FOOD AND</b>				<b>114,425</b>	<b>0</b>	<b>114,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,425</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
NUTRITION EDUCATION											
6F2200 - FED WORK STUDY PROGRAM (FWSP)	13	84.033	FEDERAL WORK-STUDY PROGRAM	262,898	0	262,898	0	0	0	0	262,898
6F2200 - FED WORK STUDY PROGRAM (FWSP)				262,898	0	262,898	0	0	0	0	262,898
6F2300 - FEDERAL SEOG	13	84.007	FEDERAL SEOG	619,608	0	619,608	0	0	0	0	619,608
6F2300 - FEDERAL SEOG				619,608	0	619,608	0	0	0	0	619,608
6F3130 - MSEIP STEM PATHWAYS	13			246,428	0	246,428	0	0	0	0	246,428
6F3130 - MSEIP STEM PATHWAYS				246,428	0	246,428	0	0	0	0	246,428
6F3430 - DOL-TRADE ADJUSTMENT	12			900,401	0	900,401	0	0	0	0	900,401
6F3430 - DOL-TRADE ADJUSTMENT				900,401	0	900,401	0	0	0	0	900,401
6F3510 - A MONTE CARLO & SQUID: RESEARCH GRANT	12	47.076	EDUCATION AND HUMAN RESOURCES	199,992	0	199,992	0	0	0	0	199,992
6F3510 - A MONTE CARLO & SQUID: RESEARCH GRANT				199,992	0	199,992	0	0	0	0	199,992
6F4200 - WATER RESOURCE RESEARCH CENTER	13	15.805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	92,335	0	92,335	0	0	0	0	92,335
6F4200 - WATER RESOURCE RESEARCH CENTER				92,335	0	92,335	0	0	0	0	92,335
6F4306 - SPECIALTY CROP ENHANCEMENT ACTIVITIES	12			181,110	0	181,110	0	0	0	0	181,110
6F4306 - SPECIALTY CROP ENHANCEMENT ACTIVITIES				181,110	0	181,110	0	0	0	0	181,110
6F4502 - COLLABORATIVE RESEARCH	12	47.076	EDUCATION AND HUMAN RESOURCES	300,000	0	300,000	0	0	0	0	300,000
6F4502 - COLLABORATIVE RESEARCH				300,000	0	300,000	0	0	0	0	300,000
6F4540 - TARGETED INFUSION-ENVIRONMENTAL SCIENCE	12			99,245	0	99,245	0	0	0	0	99,245
6F4540 - TARGETED INFUSION-ENVIRONMENTAL SCIENCE				99,245	0	99,245	0	0	0	0	99,245
6F4550 - TARGETED INFUSION GRANT	13	47.076	EDUCATION AND HUMAN RESOURCES	299,772	0	299,772	0	0	0	0	299,772
6F4550 - TARGETED INFUSION GRANT				299,772	0	299,772	0	0	0	0	299,772



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	361,350	0	361,350	0	0	0	0	361,350
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130				361,350	0	361,350	0	0	0	0	361,350
6F4904 - MICRO RNAS IN AFRICAN AMERICANS	13			217,018	0	217,018	0	0	0	0	217,018
6F4904 - MICRO RNAS IN AFRICAN AMERICANS				217,018	0	217,018	0	0	0	0	217,018
6F4930 - UNDERWATER WIRELESS SENSOR NETWORKS	12			124,959	0	124,959	0	0	0	0	124,959
6F4930 - UNDERWATER WIRELESS SENSOR NETWORKS				124,959	0	124,959	0	0	0	0	124,959
6F5400 - PARAPROGRESSIONAL PRESERVICE PROGRAM	13	84.325	SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPRO	149,957	0	149,957	0	0	0	0	149,957
6F5400 - PARAPROGRESSIONAL PRESERVICE PROGRAM				149,957	0	149,957	0	0	0	0	149,957
6F6A01 - UDC HS-STEM PROGRAM	13	97.062	SCIENTIFIC LEADERSHIP AWARDS	282,342	0	282,342	0	0	0	0	282,342
6F6A01 - UDC HS-STEM PROGRAM				282,342	0	282,342	0	0	0	0	282,342
6F7200 - TITLE III	08	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	0	0	0	0	3,986	0	0	(3,986)
	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	2,415,669	0	2,415,669	0	0	0	0	2,415,669
6F7200 - TITLE III				2,415,669	0	2,415,669	0	3,986	0	0	2,411,683
6F7202 - HBGI- LAW SCHOOL GRANT	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	342,522	0	342,522	0	0	0	0	342,522
6F7202 - HBGI- LAW SCHOOL GRANT				342,522	0	342,522	0	0	0	0	342,522
6F7203 - TITLE III- STRENGTHING DEVELOP INSTITUT	13	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	945,131	0	945,131	0	0	0	0	945,131
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT				945,131	0	945,131	0	0	0	0	945,131
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC	13	21.008	LOW INCOME TAXPAYER CLINICS	80,000	0	80,000	0	0	0	0	80,000
6F9903 - UDC LAW LOW INCOME				80,000	0	80,000	0	0	0	0	80,000



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
TAXPAER CLINIC											
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	292,875	0	292,875	0	0	0	0	292,875
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC				292,875	0	292,875	0	0	0	0	292,875
6F99A2 - SDS- NURSING	13	93.925	SCHOLARSHIPS FOR HEALTH PROFESSIONS STUDENTS FROM	525,000	0	525,000	0	0	0	0	525,000
6F99A2 - SDS- NURSING				525,000	0	525,000	0	0	0	0	525,000
6F99A3 - SDS - ASSOCIATE NURSING	13			450,000	0	450,000	0	0	0	0	450,000
6F99A3 - SDS - ASSOCIATE NURSING				450,000	0	450,000	0	0	0	0	450,000
6F99B7 - SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &	13	84.325	SPECIAL EDUCATION - PERSONNEL DEVELOPMENT TO IMPRO	299,944	0	299,944	0	0	0	0	299,944
6F99B7 - SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &				299,944	0	299,944	0	0	0	0	299,944
6F9D00 - STEM RESEARCH TRAINING CENTER	12	47.076	EDUCATION AND HUMAN RESOURCES	0	0	0	7,378	0	0	0	(7,378)
	13	47.076	EDUCATION AND HUMAN RESOURCES	515,555	0	515,555	(7,378)	0	0	0	522,933
6F9D00 - STEM RESEARCH TRAINING CENTER				515,555	0	515,555	0	0	0	0	515,555
6F9H00 - RENEWABLE RESOURCES	13	10.500	COOPERATIVE EXTENSION SERVICE	13,200	0	13,200	0	0	0	0	13,200
6F9H00 - RENEWABLE RESOURCES				13,200	0	13,200	0	0	0	0	13,200
6F9L00 - MARC U*STARS HONORS PROGRAM	13	93.859	BIOMEDICAL RESEARCH AND RESEARCH TRAINING	633,190	0	633,190	0	0	0	0	633,190
6F9L00 - MARC U*STARS HONORS PROGRAM				633,190	0	633,190	0	0	0	0	633,190
6FF400 - ADULT EDUCATION	05	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	0	0	0	0	120	0	0	(120)
6FF400 - ADULT EDUCATION				0	0	0	0	120	0	0	(120)
999999 - DUMMY GRANT # FOR FY 99 DVS	99	10.111	AES - MATCHING FUNDS	0	0	0	0	0	(185,847)	0	185,847
999999 - DUMMY GRANT # FOR FY 99 DVS				0	0	0	0	0	(185,847)	0	185,847
GRANT1 - GRANT ONE	13			5,000,000	0	5,000,000	0	0	0	0	5,000,000



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
GRANT1 - GRANT ONE				5,000,000	0	5,000,000	0	0	0	0	5,000,000
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	185,847	0	(185,847)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	185,847	0	(185,847)
<b>Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>				<b>19,527,057</b>	<b>0</b>	<b>19,527,057</b>	<b>(4,273)</b>	<b>4,107</b>	<b>0</b>	<b>0</b>	<b>19,527,224</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HC0 - DEPARTMENT OF HEALTH</b>											
01EHAP - AIR POLLUTION CONTROL	00	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	0	0	5,100	0	(5,100)
01EHAP - AIR POLLUTION CONTROL				0	0	0	0	0	5,100	0	(5,100)
01EHCB - CHESAPEAKE BAY PROGRAM	00	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	0	0	2,550	0	(2,550)
01EHCB - CHESAPEAKE BAY PROGRAM				0	0	0	0	0	2,550	0	(2,550)
01EHFM - FISHERIES MANAGEMENT COORDINATION	00	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	0	0	5,950	0	(5,950)
01EHFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	0	0	5,950	0	(5,950)
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	00	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	0	0	0	0	0	(169,000)	0	169,000
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP				0	0	0	0	0	(169,000)	0	169,000
01EHHW - HAZARDOUS WASTE MGT	00	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	0	0	1,700	0	(1,700)
01EHHW - HAZARDOUS WASTE MGT				0	0	0	0	0	1,700	0	(1,700)
01EHLH - LEAD BASED PAINT (HUD)	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
01EHLH - LEAD BASED PAINT (HUD)				0	0	0	0	0	850	0	(850)
01EHLP - STATE LEAD GRANT	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
01EHLP - STATE LEAD GRANT				0	0	0	0	0	850	0	(850)
01EHNI - NONPOINT SOURCE IMPLEMENTATION	00	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	0	0	0	0	0	7,650	0	(7,650)
01EHNI - NONPOINT SOURCE IMPLEMENTATION				0	0	0	0	0	7,650	0	(7,650)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	00	66.459	NONPOINT SOURCE RESERVATION/DEVELOPMENT PROGRAM	0	0	0	0	0	1,700	0	(1,700)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				0	0	0	0	0	1,700	0	(1,700)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
01EHSL - STATE LEAD ENFORCEMENT PROGRAM	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	900	0	(900)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM				0	0	0	0	0	900	0	(900)
01EHST - UNDERGROUND STORAGE TANK	00	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	0	0	1,700	0	(1,700)
01EHST - UNDERGROUND STORAGE TANK				0	0	0	0	0	1,700	0	(1,700)
01EHWP - WATER POLLUTION CONTROL PROGRAM	00	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	4,250	0	(4,250)
01EHWP - WATER POLLUTION CONTROL PROGRAM				0	0	0	0	0	4,250	0	(4,250)
01IDCR - INDIRECT COST RECOVERY	00	99.999	MISC.	0	0	0	0	0	686,472	0	(686,472)
01IDCR - INDIRECT COST RECOVERY				0	0	0	0	0	686,472	0	(686,472)
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	00	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	(144,954)	0	144,954
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	0	0	(144,954)	0	144,954
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	00	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	60,000	0	(60,000)
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				0	0	0	0	0	60,000	0	(60,000)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	00	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	400	0	(400)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				0	0	0	0	0	400	0	(400)
02APDF - DRUG FREE SCHOOLS	00	84.186	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES_STATE G	0	0	0	0	0	(11,532)	0	11,532
02APDF - DRUG FREE SCHOOLS				0	0	0	0	0	(11,532)	0	11,532
02HAER - HIV EMERGENCY RELIEF PROJECT	00	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	(8,784)	0	8,784
02HAER - HIV EMERGENCY RELIEF PROJECT				0	0	0	0	0	(8,784)	0	8,784



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
02HAPR - HIV PREVENTION PROJECT	00	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	0	0	114,000	0	(114,000)
02HAPR - HIV PREVENTION PROJECT				0	0	0	0	0	114,000	0	(114,000)
02HATT - TITLE II HIV CARE GRANT	00	93.917	HIV CARE FORMULA GRANTS	0	0	0	0	0	8,784	0	(8,784)
02HATT - TITLE II HIV CARE GRANT				0	0	0	0	0	8,784	0	(8,784)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING	00	93.197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS_STATE	0	0	0	0	0	850	0	(850)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING				0	0	0	0	0	850	0	(850)
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	00	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	0	0	(738,419)	0	738,419
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	0	0	(738,419)	0	738,419
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	01	66.463	HAZARDOUS AND TOXIC WASTE CLEAN-UP	0	0	0	0	0	169,000	0	(169,000)
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP				0	0	0	0	0	169,000	0	(169,000)
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	11	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	0	114,421	114,421	26,876	78,108	0	0	9,438
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS				0	114,421	114,421	26,876	78,108	0	0	9,438
12HCBC - CRIMINAL BACKGROUND CHECKS	11	93.506	ACA NATIONWIDE PROG FOR NAT'L AND ST BACKGROUND	881,918	842,944	1,724,862	157,000	237,059	6,984	0	1,323,819
12HCBC - CRIMINAL BACKGROUND CHECKS				881,918	842,944	1,724,862	157,000	237,059	6,984	0	1,323,819
12SBHC - SCHOOL BASED HEALTH CENTERS	11	93.501	AFFORDABLE CARE ACT (ACA) GRANTS FOR SCHOOL-BASED	0	0	0	22,804	0	0	0	(22,804)
12SBHC - SCHOOL BASED HEALTH CENTERS				0	0	0	22,804	0	0	0	(22,804)
21FTEH - FOOD SAFETY TASK FORCE	12	93.103	FOOD AND DRUG ADMINISTRATION_RESEARCH	0	5,000	5,000	0	0	0	0	5,000
21FTEH - FOOD SAFETY TASK FORCE				0	5,000	5,000	0	0	0	0	5,000
21HAER - HIV EMERGENCY RELIEF	12	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
21HAER - HIV EMERGENCY RELIEF				0	0	0	0	0	0	0	0
21PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	12	93.521	BUILDING AND STRENGTHENING EPIDEMIOLOGY	0	346,161	346,161	8,818	0	16,407	0	320,936
21PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				0	346,161	346,161	8,818	0	16,407	0	320,936
21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	12	93.069	Public Health Emergency Preparedness	0	0	0	(7)	0	0	0	7
21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM				0	0	0	(7)	0	0	0	7
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12	93.737	COMMUNITY TRANSFORMATION GRANTS	0	1,200,837	1,200,837	201,961	442,576	0	15,000	541,300
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM				0	1,200,837	1,200,837	201,961	442,576	0	15,000	541,300
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS	12	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	388,676	829,317	1,217,993	230,482	264,794	0	3,000	719,718
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS				388,676	829,317	1,217,993	230,482	264,794	0	3,000	719,718
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516	12	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	(3,253)	0	0	0	3,253
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	(3,253)	0	0	0	3,253
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS	12	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	0	691,233	691,233	0	0	0	0	691,233
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS				0	691,233	691,233	0	0	0	0	691,233
31ATRP - ACCESS TO RECOVERY GRANT	13	93.275	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES- ACCESS	0	0	0	(245)	245	0	0	0
31ATRP - ACCESS TO RECOVERY GRANT				0	0	0	(245)	245	0	0	0
31BFRS - BEHAVIORIAL RISK FACTOR SURV	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	330,626	(116,399)	214,227	133,035	50,000	500	617	30,075
31BFRS - BEHAVIORIAL RISK FACTOR SURV				330,626	(116,399)	214,227	133,035	50,000	500	617	30,075
31BFSS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	14	93.745	PPHF- HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	0	101,000	101,000	0	101,000	0	0	0
31BFSS - BEHAVIOURAL RISK				0	101,000	101,000	0	101,000	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FACTOR SURVEILLANCE											
31CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO	13	93.544	PATIENT PROTECTION AND AFFORDABLE CARE ACT OF 2010	0	165,165	165,165	52,887	0	0	0	112,278
31CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO				0	165,165	165,165	52,887	0	0	0	112,278
31CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	13	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	0	448,120	448,120	90,432	19,950	220,110	27,000	90,628
31CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT				0	448,120	448,120	90,432	19,950	220,110	27,000	90,628
31CHHP - HUMAN PAPILOMAVIRUS VACCINATION	13	93.539	PREVENTION AND PUBLIC HEALTH FUND (ACA) CAPACITY B	0	586,171	586,171	0	229,480	0	118,324	238,367
31CHHP - HUMAN PAPILOMAVIRUS VACCINATION				0	586,171	586,171	0	229,480	0	118,324	238,367
31EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	529,662	529,662	0	0	0	175,670	353,992
31EHPC - ENHANCE HIV COMMUNITY PLANNING IN THE				0	529,662	529,662	0	0	0	175,670	353,992
31ETLS - ENHANCING THE THREE LEGS OF THE STOOL	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	130,164	(63,934)	66,230	45,243	0	(293)	0	21,280
31ETLS - ENHANCING THE THREE LEGS OF THE STOOL				130,164	(63,934)	66,230	45,243	0	(293)	0	21,280
31HABS - NATIONAL HIB BEHAVIORAL	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	5,534	10,682	16,215	16,215	0	0	0	0
	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	130,533	0	130,533	130,533	0	0	0	0
31HABS - NATIONAL HIB BEHAVIORAL				136,067	10,682	146,749	146,749	0	0	0	0
31HAER - HIV EMERGENCY RELIEF	13	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	15,487,835	(1,153,021)	14,334,814	6,980,826	7,082,656	0	0	271,333
31HAER - HIV EMERGENCY RELIEF				15,487,835	(1,153,021)	14,334,814	6,980,826	7,082,656	0	0	271,333
31HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	1,385,742	387,228	1,772,970	1,620,624	92,185	0	0	60,161
31HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				1,385,742	387,228	1,772,970	1,620,624	92,185	0	0	60,161



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
31HASS - HIV/AIDS SURVILLANCE AND SERO	13	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	395,354	91,727	487,081	330,449	0	0	0	156,631
	14	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	10,170	(10,170)	0	0	0	0	0	0
31HASS - HIV/AIDS SURVILLANCE AND SERO				405,524	81,557	487,081	330,449	0	0	0	156,631
31HATT - RYAN WHITE CARE ACT TITLE II	13	93.917	HIV CARE FORMULA GRANTS	5,314,458	(129,345)	5,185,113	3,123,648	1,507,389	252,018	12,500	289,559
	14	93.917	HIV CARE FORMULA GRANTS	5,201,358	0	5,201,358	3,611,976	1,378,024	0	0	211,358
31HATT - RYAN WHITE CARE ACT TITLE II				10,515,817	(129,345)	10,386,472	6,735,625	2,885,412	252,018	12,500	500,917
31HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	13	93.074	HOSPITAL PREPAREDNESS PROGRAM AND PUBLIC HEALTH EM	5,336,538	454,758	5,791,296	2,080,932	1,322,541	674,436	200,017	1,513,369
31HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				5,336,538	454,758	5,791,296	2,080,932	1,322,541	674,436	200,017	1,513,369
31HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	13			60,000	249,072	309,072	252,117	0	0	0	56,955
31HPLR - GRANTS TO STATES FOR LOAN REPAYMENT				60,000	249,072	309,072	252,117	0	0	0	56,955
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	0	0	0	(12,756)	10,000	0	0	2,756
31IDCR - INDIRECT COST RECOVERY				0	0	0	(12,756)	10,000	0	0	2,756
31NCPC - NATIONAL CANCER PREVENTION & CONTROL	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	678,707	182,633	861,340	273,442	45,139	16,725	84,081	441,954
31NCPC - NATIONAL CANCER PREVENTION & CONTROL				678,707	182,633	861,340	273,442	45,139	16,725	84,081	441,954
31NHMC - UNIVERSAL NEWBORN HEARING SCREENING	13	93.251	UNIVERSAL NEWBORN HEARING SCREENING	53,167	39,525	92,692	52,914	8,095	10,291	0	21,392
31NHMC - UNIVERSAL NEWBORN HEARING SCREENING				53,167	39,525	92,692	52,914	8,095	10,291	0	21,392
31PHCV - STATE BASED CARDIOVASCULAR PROGRAM	13	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	184,733	(184,733)	0	0	0	0	0	0
31PHCV - STATE BASED CARDIOVASCULAR PROGRAM				184,733	(184,733)	0	0	0	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
31PHDP - DIABETES CONTROL PROGRAM	13	93.988	STATE DIABETES PROGRAM	91,138	(91,138)	0	0	0	0	0	0
31PHDP - DIABETES CONTROL PROGRAM				91,138	(91,138)	0	0	0	0	0	0
31PHIM - IMMUNIZATION PROGRAM	13	93.268	IMMUNIZATION GRANTS	400,792	52,604	453,397	324,391	0	0	0	129,006
31PHIM - IMMUNIZATION PROGRAM				400,792	52,604	453,397	324,391	0	0	0	129,006
31PHRE - RAPE PREVENTION EDUCATION GRANT	13	93.136	INJURY PREVENTION & CONTROL RESEARCH	78,795	(58,244)	20,551	20,551	0	0	0	0
31PHRE - RAPE PREVENTION EDUCATION GRANT				78,795	(58,244)	20,551	20,551	0	0	0	0
31PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	12			0	122,971	122,971	23,609	0	15,003	0	84,359
31PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY				0	122,971	122,971	23,609	0	15,003	0	84,359
31PHST - SEXUALLY TRANSMITTED DISEASES	13	93.977	PREVENTIVE HEALTH SERVICES_SEXUALLY TRANSMITTED DI	214,493	197,585	412,078	286,404	0	0	0	125,674
31PHST - SEXUALLY TRANSMITTED DISEASES				214,493	197,585	412,078	286,404	0	0	0	125,674
31PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	13	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	100,576	(23,327)	77,249	122,434	0	0	0	(45,185)
31PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				100,576	(23,327)	77,249	122,434	0	0	0	(45,185)
31PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	13			110,795	(110,795)	0	0	0	0	0	0
31PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS				110,795	(110,795)	0	0	0	0	0	0
31PSFM - FARMERS MARKET PROGRAM	13	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	0	0	0	(133,525)	0	0	0	133,525
31PSFM - FARMERS MARKET PROGRAM				0	0	0	(133,525)	0	0	0	133,525
31PSFS - FOOD STAMP NUTRITION EDUC.	13	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	35,456	35,456	(75,646)	0	0	0	111,103
31PSFS - FOOD STAMP NUTRITION EDUC.				0	35,456	35,456	(75,646)	0	0	0	111,103



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
31PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	13	93.926	HEALTHY START INITIATIVE	1,543,967	(53,356)	1,490,611	1,017,850	65,422	7,630	20	399,689
31PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				1,543,967	(53,356)	1,490,611	1,017,850	65,422	7,630	20	399,689
31PSHS - D C HEALTHY START PROJECT II	13	93.926	HEALTHY START INITIATIVE	732,011	151,264	883,275	424,076	1,183	11,736	95,807	350,473
31PSHS - D C HEALTHY START PROJECT II				732,011	151,264	883,275	424,076	1,183	11,736	95,807	350,473
31PSSS - D C STATE SYSTEMS DEVELOPMENT	13	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	5,073	(5,073)	0	0	0	0	0	0
31PSSS - D C STATE SYSTEMS DEVELOPMENT				5,073	(5,073)	0	0	0	0	0	0
31PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	13	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	(54,494)	0	0	0	54,494
31PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				0	0	0	(54,494)	0	0	0	54,494
31SBHC - SCHOOL BASED HEALTH CENTERS	13			282,959	(282,959)	0	0	0	0	0	0
31SBHC - SCHOOL BASED HEALTH CENTERS				282,959	(282,959)	0	0	0	0	0	0
31SHIH - TITLE 18	13	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	4,632	(4,632)	0	0	0	0	0	0
31SHIH - TITLE 18				4,632	(4,632)	0	0	0	0	0	0
31SHPC - PRIMARY CARE OFFICES	13	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	66,206	(11,072)	55,134	54,163	0	0	0	970
31SHPC - PRIMARY CARE OFFICES				66,206	(11,072)	55,134	54,163	0	0	0	970
31SSPA - SHELTER PLUS CARE-TENANT	13	14.238	SHELTER PLUS CARE	216,628	13,131	229,759	132,576	84,052	0	0	13,131
31SSPA - SHELTER PLUS CARE-TENANT				216,628	13,131	229,759	132,576	84,052	0	0	13,131
31SSPT - SHELTER PLUS CARE-TENANT	13	14.238	SHELTER PLUS CARE	244,564	40,098	284,662	168,868	75,696	0	0	40,098
31SSPT - SHELTER PLUS CARE-TENANT				244,564	40,098	284,662	168,868	75,696	0	0	40,098
31VVHA - ADULT VIRAL HEPATITIS PREV. CO	13	93.270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	5,028	2,446	7,474	7,474	0	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
31VVHA - ADULT VIRAL HEPATITIS PREV. CO				5,028	2,446	7,474	7,474	0	0	0	0
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	13	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	0	0	0	(1,310)	0	0	0	1,310
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				0	0	0	(1,310)	0	0	0	1,310
32CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	13			1,270,765	(1,270,765)	0	0	0	0	0	0
32CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM				1,270,765	(1,270,765)	0	0	0	0	0	0
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM	13	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	2,522,806	(670,773)	1,852,033	251,665	879,391	0	0	720,977
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM				2,522,806	(670,773)	1,852,033	251,665	879,391	0	0	720,977
32PHBG - PREVENTIVE HEALTH BLOCK GRANT	13	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	537,381	537,381	113,351	251,357	5,600	53,738	113,335
32PHBG - PREVENTIVE HEALTH BLOCK GRANT				0	537,381	537,381	113,351	251,357	5,600	53,738	113,335
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516	13	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	2,000,000	435,800	2,435,800	647,210	1,135,798	9,832	112,020	530,940
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516				2,000,000	435,800	2,435,800	647,210	1,135,798	9,832	112,020	530,940
32WBPC - WIC BREASTFEEDING PEER COUNSELING	13			0	161,653	161,653	0	0	0	0	161,653
32WBPC - WIC BREASTFEEDING PEER COUNSELING				0	161,653	161,653	0	0	0	0	161,653
33HOPA - HOUSEING OPPORTUNITIES FOR PERSON	13	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	600,000	3,150,057	3,750,057	(14,582)	256,657	0	0	3,507,982
33HOPA - HOUSEING OPPORTUNITIES FOR PERSON				600,000	3,150,057	3,750,057	(14,582)	256,657	0	0	3,507,982
3XHOPA - HOUSING OPPORTUNITES FOR PERSON	14	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	0	2,159,740	2,159,740	0	0	2,100,000	0	59,740
3XHOPA - HOUSING OPPORTUNITES FOR PERSON				0	2,159,740	2,159,740	0	0	2,100,000	0	59,740
41APMC - ADDRESSING	14	93.070	ENVIRONMENTAL PUBLIC	297,977	(48,695)	249,281	81,188	20,500	1,260	33,000	113,333



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
ASTHMA PUBLIC HEALTH(DCHLTHY)			HEALTH AND EMERGENCY RESPONSE								
41APMC - ADDRESSING ASTHMA PUBLIC HEALTH(DCHLTHY)				297,977	(48,695)	249,281	81,188	20,500	1,260	33,000	113,333
41BFRS - BEHAVIORIAL RISK FACTOR SURV	14			155,869	0	155,869	0	0	0	0	155,869
41BFRS - BEHAVIORIAL RISK FACTOR SURV				155,869	0	155,869	0	0	0	0	155,869
41BIOS - BIOSENSE	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	0	109,861	109,861	0	0	0	0	109,861
41BIOS - BIOSENSE				0	109,861	109,861	0	0	0	0	109,861
41CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO	14			415,491	0	415,491	0	0	1,365	0	414,126
41CDHP - CHRONIC DISEASE PREV AND HEALTH PROMO				415,491	0	415,491	0	0	1,365	0	414,126
41CHRP - RAPE PREVENTION WARD 7 - 8	14	93.136	INJURY PREVENTION & CONTROL RESEARCH	0	80,720	80,720	1,535	0	0	0	79,185
41CHRP - RAPE PREVENTION WARD 7 - 8				0	80,720	80,720	1,535	0	0	0	79,185
41ETLS - ENHANCING THE THREE LEGS OF THE STOOL	14			297,176	0	297,176	0	0	0	297,176	0
41ETLS - ENHANCING THE THREE LEGS OF THE STOOL				297,176	0	297,176	0	0	0	297,176	0
41FTEH - FOOD SAFETY TASK FORCE	14			5,000	(5,000)	0	0	0	0	0	0
41FTEH - FOOD SAFETY TASK FORCE				5,000	(5,000)	0	0	0	0	0	0
41HABS - NATIONAL HIB BEHAVIORAL	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	408,202	0	408,202	67,008	114,457	0	0	226,736
41HABS - NATIONAL HIB BEHAVIORAL				408,202	0	408,202	67,008	114,457	0	0	226,736
41HAER - HIV SURVEILLANCE	14			15,860,507	0	15,860,507	118,052	6,289,336	0	536,131	8,916,988
41HAER - HIV SURVEILLANCE				15,860,507	0	15,860,507	118,052	6,289,336	0	536,131	8,916,988
41HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	3,649,164	0	3,649,164	663,336	1,079,197	0	0	1,906,631
41HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				3,649,164	0	3,649,164	663,336	1,079,197	0	0	1,906,631



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
41HASS - HIV SURVEILLANCE	14	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	928,883	0	928,883	204,474	0	0	0	724,409
41HASS - HIV SURVEILLANCE				928,883	0	928,883	204,474	0	0	0	724,409
41HATT - RYAN WHITE CARE ACT TITLE II	14			10,439,488	0	10,439,488	0	0	193,249	0	10,246,239
41HATT - RYAN WHITE CARE ACT TITLE II				10,439,488	0	10,439,488	0	0	193,249	0	10,246,239
41HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	14			989,968	0	989,968	0	0	4,558	0	985,410
41HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				989,968	0	989,968	0	0	4,558	0	985,410
41HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	14			292,682	0	292,682	0	0	0	0	292,682
41HPLR - GRANTS TO STATES FOR LOAN REPAYMENT				292,682	0	292,682	0	0	0	0	292,682
41IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH	14	99.999	MISC.	6,101,438	1,500,000	7,601,438	2,181,575	1,165,497	31,606	534,322	3,688,438
41IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH				6,101,438	1,500,000	7,601,438	2,181,575	1,165,497	31,606	534,322	3,688,438
41NCPC - NATIONAL CANCER PREVENTION & CONTROL	14	93.919	BREAST AND CERVICAL CANCER PROGRAM	235,774	0	235,774	0	0	0	0	235,774
41NCPC - NATIONAL CANCER PREVENTION & CONTROL				235,774	0	235,774	0	0	0	0	235,774
41NHMC - UNIVERSAL NEWBORN HEARING SCREENING FY04	14	93.251	UNIVERSAL NEWBORN HEARING SCREENING	152,498	0	152,498	0	0	0	0	152,498
41NHMC - UNIVERSAL NEWBORN HEARING SCREENING FY04				152,498	0	152,498	0	0	0	0	152,498
41PCSI - PROGRAM COLLABORATION AND SVC	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	262,745	262,745	57,882	0	265	0	204,598
41PCSI - PROGRAM COLLABORATION AND SVC				0	262,745	262,745	57,882	0	265	0	204,598
41PHCV - STATE BASED CARDIOVASCULAR PROGRAM	14	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	42,391	(42,391)	0	0	0	0	0	0
41PHCV - STATE BASED				42,391	(42,391)	0	0	0	0	0	0



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CARDIOVASCULAR PROGRAM											
41PHDP - DIABETES CONTROL PROGRAM	14	93.988	STATE DIABETES PROGRAM	89,537	(89,537)	0	0	0	0	0	0
41PHDP - DIABETES CONTROL PROGRAM				89,537	(89,537)	0	0	0	0	0	0
41PHIM - IMMUNIZATION PROGRAM	14	93.268	IMMUNIZATION GRANTS	1,124,744	88,132	1,212,876	182,311	68,882	6,000	0	955,682
41PHIM - IMMUNIZATION PROGRAM				1,124,744	88,132	1,212,876	182,311	68,882	6,000	0	955,682
41PHRE - RAPE PREVENTION EDUCATION GRANT	14	93.136	INJURY PREVENTION & CONTROL RESEARCH	61,783	0	61,783	1,261	0	0	0	60,522
41PHRE - RAPE PREVENTION EDUCATION GRANT				61,783	0	61,783	1,261	0	0	0	60,522
41PHST - SEXUALLY TRANSMITTED DISEASES	14	93.977	PREVENTIVE HEALTH SERVICES SEXUALLY TRANSMITTED DI	691,719	0	691,719	65,393	0	0	25,000	601,326
41PHST - SEXUALLY TRANSMITTED DISEASES				691,719	0	691,719	65,393	0	0	25,000	601,326
41PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	14	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	368,252	0	368,252	96,501	0	0	0	271,751
41PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				368,252	0	368,252	96,501	0	0	0	271,751
41PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC	14	93.977	PREVENTIVE HEALTH SERVICES SEXUALLY TRANSMITTED DI	0	543,803	543,803	171,054	0	0	0	372,749
41PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC				0	543,803	543,803	171,054	0	0	0	372,749
41PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	14			141,169	(141,169)	0	0	0	0	0	0
41PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS				141,169	(141,169)	0	0	0	0	0	0
41PSFM - FARMERS MARKET PROGRAM	14	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	301,296	0	301,296	0	2,668	8,095	0	290,533
41PSFM - FARMERS MARKET PROGRAM				301,296	0	301,296	0	2,668	8,095	0	290,533
41PSFS - FOOD STAMP NUTRITION EDUC.	14	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	1,276,950	0	1,276,950	292,757	467,037	4,721	0	512,435
41PSFS - FOOD STAMP NUTRITION				1,276,950	0	1,276,950	292,757	467,037	4,721	0	512,435



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
EDUC.											
41PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	14	93.926	HEALTHY START INITIATIVE	737,959	0	737,959	0	0	0	0	737,959
41PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				737,959	0	737,959	0	0	0	0	737,959
41PSHS - D C HEALTHY START PROJECT II	14	93.926	HEALTHY START INITIATIVE	463,087	0	463,087	0	0	0	0	463,087
41PSHS - D C HEALTHY START PROJECT II				463,087	0	463,087	0	0	0	0	463,087
41PSSS - D C STATE SYSTEMS DEVELOPMENT	14	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	58,336	(58,336)	0	0	0	0	0	0
41PSSS - D C STATE SYSTEMS DEVELOPMENT				58,336	(58,336)	0	0	0	0	0	0
41PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	14	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	14,536,378	0	14,536,378	4,864,656	2,712,158	152,663	0	6,806,901
41PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				14,536,378	0	14,536,378	4,864,656	2,712,158	152,663	0	6,806,901
41SHFS - TITLE 19	14			1,950,349	0	1,950,349	900,224	0	9,331	0	1,040,794
41SHFS - TITLE 19				1,950,349	0	1,950,349	900,224	0	9,331	0	1,040,794
41SHIH - TITLE 18	14			868,384	0	868,384	380,883	6,000	20,422	0	461,080
41SHIH - TITLE 18				868,384	0	868,384	380,883	6,000	20,422	0	461,080
41SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	14			60,260	0	60,260	28,807	0	0	0	31,453
41SHLC - CLINICAL LABORATORY (CLIA) SURVEYS				60,260	0	60,260	28,807	0	0	0	31,453
41SHOI - OCCUPATIONAL INJURIES PROGRAM	14	17.005	COMPENSATION AND WORKING CONDITIONS	78,900	0	78,900	39,360	0	590	0	38,950
41SHOI - OCCUPATIONAL INJURIES PROGRAM				78,900	0	78,900	39,360	0	590	0	38,950
41SHPC - PRIMARY CARE OFFICES	14	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	66,963	0	66,963	0	0	0	0	66,963
41SHPC - PRIMARY CARE OFFICES				66,963	0	66,963	0	0	0	0	66,963
41SHVS - VITAL STATISTICS	14			246,521	0	246,521	99,591	89,905	1,803	0	55,222
41SHVS - VITAL STATISTICS				246,521	0	246,521	99,591	89,905	1,803	0	55,222



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
41SPHO - STRENGTHENING PUBLIC HLTH INFRAST	14			212,551	0	212,551	96,495	0	0	0	116,056
41SPHO - STRENGTHENING PUBLIC HLTH INFRAST				212,551	0	212,551	96,495	0	0	0	116,056
41SSPT - SHELTER PLUS CARE TENANT	14	14.238	SHELTER PLUS CARE	90,596	0	90,596	0	0	0	0	90,596
41SSPT - SHELTER PLUS CARE TENANT				90,596	0	90,596	0	0	0	0	90,596
41SSTA - SHELTER PLUS CARE TENANT	14	14.238	SHELTER PLUS CARE	36,428	0	36,428	0	0	0	0	36,428
41SSTA - SHELTER PLUS CARE TENANT				36,428	0	36,428	0	0	0	0	36,428
41VVHA - ADULT VIRAL HEPATITIS	14			60,332	0	60,332	20,149	0	0	0	40,183
41VVHA - ADULT VIRAL HEPATITIS				60,332	0	60,332	20,149	0	0	0	40,183
41WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA	14			1,022,248	(269,589)	752,659	77,958	95,942	316,018	65,514	197,227
41WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA				1,022,248	(269,589)	752,659	77,958	95,942	316,018	65,514	197,227
42CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	14			306,550	(306,550)	0	0	0	0	0	0
42CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM				306,550	(306,550)	0	0	0	0	0	0
42PHBG - PREVENTIVE HEALTH BLOCK GRANT	14	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	292,043	0	292,043	0	0	0	0	292,043
42PHBG - PREVENTIVE HEALTH BLOCK GRANT				292,043	0	292,043	0	0	0	0	292,043
42PSMB - MATERNAL & CHILD HLTH BLOCK #516	14	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	7,072,181	0	7,072,181	3,088,019	1,270,014	17,707	211,393	2,485,048
42PSMB - MATERNAL & CHILD HLTH BLOCK #516				7,072,181	0	7,072,181	3,088,019	1,270,014	17,707	211,393	2,485,048
42WBPC - WIC BREASTFEEDING PEER COUNSELING	14			179,972	0	179,972	0	0	0	0	179,972
42WBPC - WIC BREASTFEEDING PEER COUNSELING				179,972	0	179,972	0	0	0	0	179,972
43HOPA - HOUSING OPPORTUNITES FOR PERSON	14			13,581,798	0	13,581,798	4,853,605	8,489,551	0	0	238,642



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
43HOPA - HOUSING OPPORTUNITES FOR PERSON				13,581,798	0	13,581,798	4,853,605	8,489,551	0	0	238,642
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT	06	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	0	0	0
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT				0	0	0	0	0	0	0	0
82PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	99	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	0	0	0	0	0	5,100	0	(5,100)
82PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				0	0	0	0	0	5,100	0	(5,100)
83HAHO - 1997HOUSING OPPORTUNITIES-PERSONS W/AIDS	00	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	0	0	0	0	0	27,400	0	(27,400)
83HAHO - 1997HOUSING OPPORTUNITIES-PERSONS W/AIDS				0	0	0	0	0	27,400	0	(27,400)
91EHAP - AIR POLLUTION CONTROL	99	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	0	0	9,400	0	(9,400)
91EHAP - AIR POLLUTION CONTROL				0	0	0	0	0	9,400	0	(9,400)
91EHCB - CHESAPEAKE BAY PROGRAM	99	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	0	0	(4,200)	0	4,200
91EHCB - CHESAPEAKE BAY PROGRAM				0	0	0	0	0	(4,200)	0	4,200
91EHFM - FISHERIES MANAGEMENT COORDINATION	99	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	0	0	3,400	0	(3,400)
91EHFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	0	0	3,400	0	(3,400)
91EHHW - HAZARDOUS WASTE MGT	99	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	0	0	850	0	(850)
91EHHW - HAZARDOUS WASTE MGT				0	0	0	0	0	850	0	(850)
91EHLH - LEAD BASED PAINT (HUD)	99	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	(48,300)	0	48,300
91EHLH - LEAD BASED PAINT (HUD)				0	0	0	0	0	(48,300)	0	48,300
91EHLP - STATE LEAD GRANT	99	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
91EHLP - STATE LEAD GRANT				0	0	0	0	0	850	0	(850)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
91EHLU - LEAKING UNDERGRD STORAGE TANK	99	66.805	LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROG	0	0	0	0	0	3,400	0	(3,400)
91EHLU - LEAKING UNDERGRD STORAGE TANK				0	0	0	0	0	3,400	0	(3,400)
91EHNR - NONPOINT SOURCE RESERVATION	99	66.459	NONPOINT SOURCE RESERVATION/DEVELOPMENT PROGRAM	0	0	0	0	0	1,000	0	(1,000)
91EHNR - NONPOINT SOURCE RESERVATION				0	0	0	0	0	1,000	0	(1,000)
91EHST - UNDERGROUND STORAGE TANK	99	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	0	0	850	0	(850)
91EHST - UNDERGROUND STORAGE TANK				0	0	0	0	0	850	0	(850)
91EHSW - SOURCE WATER ASSESSMENT PROGRAM	99	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	1,200	0	(1,200)
91EHSW - SOURCE WATER ASSESSMENT PROGRAM				0	0	0	0	0	1,200	0	(1,200)
91EHWP - WATER POLLUTION CONTROL(TMDL)	99	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	(6,900)	0	6,900
91EHWP - WATER POLLUTION CONTROL(TMDL)				0	0	0	0	0	(6,900)	0	6,900
91IDCR - INDIRECT COST RECOVERY	99	99.999	MISC.	0	0	0	0	0	6,770	0	(6,770)
91IDCR - INDIRECT COST RECOVERY				0	0	0	0	0	6,770	0	(6,770)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	99	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	82,042	0	(82,042)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	0	0	82,042	0	(82,042)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	99	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	70,000	0	(70,000)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				0	0	0	0	0	70,000	0	(70,000)
91PSHS - D C HEALTHY START PROJECT II	99	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	63,000	0	(63,000)
91PSHS - D C HEALTHY START PROJECT II				0	0	0	0	0	63,000	0	(63,000)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
91SHHI - HEALTH INSURANCE (TITLE 18)	99	93.002	HCFA - NURSING HOME & ICF-MR CERTIFICATION	0	0	0	0	0	4,000	0	(4,000)
91SHHI - HEALTH INSURANCE (TITLE 18)				0	0	0	0	0	4,000	0	(4,000)
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	99	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	0	0	0	0	0	(96,870)	0	96,870
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				0	0	0	0	0	(96,870)	0	96,870
92HAER - HIV EMERGENCY RELIEF PROJECT	00	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	(7,694)	0	7,694
92HAER - HIV EMERGENCY RELIEF PROJECT				0	0	0	0	0	(7,694)	0	7,694
92HAPR - HIV PREVENTION PROJECT	99	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	0	0	87,000	0	(87,000)
92HAPR - HIV PREVENTION PROJECT				0	0	0	0	0	87,000	0	(87,000)
92HATT - TITLE II HIV CARE GRANT	00	93.917	HIV CARE FORMULA GRANTS	0	0	0	0	0	7,694	0	(7,694)
92HATT - TITLE II HIV CARE GRANT				0	0	0	0	0	7,694	0	(7,694)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	00	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	0	0	0	0	(2,000)	0	2,000
	99	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	0	0	0	0	110,000	0	(110,000)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT				0	0	0	0	0	108,000	0	(108,000)
92PHIM - IMMUNIZATION PROGRAM	00	93.268	IMMUNIZATION GRANTS	0	0	0	0	0	4,000	0	(4,000)
92PHIM - IMMUNIZATION PROGRAM				0	0	0	0	0	4,000	0	(4,000)
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516	99	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	0	0	(827,992)	0	827,992
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	0	0	(827,992)	0	827,992
DUMMY1 - DUMMY GRANT FOR CLOSING ENTRY	00	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	(73,016)	0	73,016
DUMMY1 - DUMMY GRANT FOR CLOSING ENTRY				0	0	0	0	0	(73,016)	0	73,016



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**

**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	579,000	0	(579,000)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	579,000	0	(579,000)
<b>Total HC0 - DEPARTMENT OF HEALTH</b>				<b>132,716,533</b>	<b>11,720,102</b>	<b>144,436,635</b>	<b>41,376,092</b>	<b>37,489,941</b>	<b>4,116,631</b>	<b>2,600,329</b>	<b>58,853,641</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HM0 - OFFICE OF HUMAN RIGHTS</b>											
41EJGA - EEOC GRANT	14			216,876	52,431	269,308	41,389	40,067	51,441	250	136,160
41EJGA - EEOC GRANT				216,876	52,431	269,308	41,389	40,067	51,441	250	136,160
41HHGA - HUD HOUSING GRANT	14			90,043	106,654	196,697	13,519	41,667	418	0	141,093
41HHGA - HUD HOUSING GRANT				90,043	106,654	196,697	13,519	41,667	418	0	141,093
<b>Total HM0 - OFFICE OF HUMAN RIGHTS</b>				<b>306,919</b>	<b>159,085</b>	<b>466,005</b>	<b>54,909</b>	<b>81,734</b>	<b>51,858</b>	<b>250</b>	<b>277,253</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>											
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE	10	93.719	ARRA - STATE GRANTS TO PROMOTE HEALTH INFORMATION	1,761,301	1,838,537	3,599,838	1,525,072	271,951	400,595	0	1,402,221
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE				1,761,301	1,838,537	3,599,838	1,525,072	271,951	400,595	0	1,402,221
21ACAC - AFFORDABLE CARE ACT CONSUMER ASSISTANCE	12	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	118,000	0	118,000	0	77,967	0	0	40,033
21ACAC - AFFORDABLE CARE ACT CONSUMER ASSISTANCE				118,000	0	118,000	0	77,967	0	0	40,033
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC DEMONSTRA	12	93.778	MEDICAL ASSISTANCE PROGRAM	350,000	0	350,000	0	0	0	0	350,000
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC DEMONSTRA				350,000	0	350,000	0	0	0	0	350,000
31ACAC - AFFORDABLE CARE ACT - CAP GRANT	13	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	170,000	0	170,000	0	92,533	0	0	77,467
31ACAC - AFFORDABLE CARE ACT - CAP GRANT				170,000	0	170,000	0	92,533	0	0	77,467
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	20,672,230	0	20,672,230	3,690,036	163,477	0	0	16,818,717
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II				20,672,230	0	20,672,230	3,690,036	163,477	0	0	16,818,717
31SHIX - STATE OPERATED HEALTH INSURANCE EXCHANGE	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	464,467	(464,467)	0	0	0	0	0	0
31SHIX - STATE OPERATED HEALTH INSURANCE EXCHANGE				464,467	(464,467)	0	0	0	0	0	0
74MMFP - MONEY FOLLOW THE PERSON	07	93.791	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	4,913,466	0	4,913,466	906,597	88,615	15,096	0	3,903,159
74MMFP - MONEY FOLLOW THE PERSON				4,913,466	0	4,913,466	906,597	88,615	15,096	0	3,903,159
<b>Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>				<b>28,449,464</b>	<b>1,374,070</b>	<b>29,823,534</b>	<b>6,121,705</b>	<b>694,542</b>	<b>415,691</b>	<b>0</b>	<b>22,591,596</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JA0 - DEPARTMENT OF HUMAN SERVICES</b>											
02CSCS - COMMUNITY SERVICES BLOCK GRANT	10	93.569	COMMUNITY SERVICES BLOCK GRANT	0	0	0	4,603	0	154,636	0	(159,238)
02CSCS - COMMUNITY SERVICES BLOCK GRANT				0	0	0	4,603	0	154,636	0	(159,238)
02RSBS - BASIC SUPPORT PROGRAM	00	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	(450)	0	450
02RSBS - BASIC SUPPORT PROGRAM				0	0	0	0	0	(450)	0	450
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	10	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	0	0	0	980,081	0	0	0	(980,081)
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				0	0	0	980,081	0	0	0	(980,081)
09STTF - EMERGENCY TANF (ARRA) FUNDS	10	93.714	ARRA EMERGENCY CONTINGENCY FUND FOR TEMPORARY ASSI	3,689,449	1,804,939	5,494,388	5,494,388	0	0	0	0
09STTF - EMERGENCY TANF (ARRA) FUNDS				3,689,449	1,804,939	5,494,388	5,494,388	0	0	0	0
19FSBA - FOOD STAMP BONUS	11	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	659,347	659,347	55,599	19,500	61,643	0	522,605
19FSBA - FOOD STAMP BONUS				0	659,347	659,347	55,599	19,500	61,643	0	522,605
21JAFS - FOOD STAMP ADMINISTRATION - DHD	12	10.551	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	0	0	0	0	405	0	0	(405)
21JAFS - FOOD STAMP ADMINISTRATION - DHD				0	0	0	0	405	0	0	(405)
21SPCG - SHELTER PLUS CARE	12	14.238	SHELTER PLUS CARE	1,639,488	0	1,639,488	1,257,610	376,856	0	5,022	0
21SPCG - SHELTER PLUS CARE				1,639,488	0	1,639,488	1,257,610	376,856	0	5,022	0
22ESGH - EMERGENCY SHELTER GRANT	12	14.231	EMERGENCY SHELTER GRANTS PROGRAM	700,263	0	700,263	20,689	0	0	0	679,574
22ESGH - EMERGENCY SHELTER GRANT				700,263	0	700,263	20,689	0	0	0	679,574
22FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	12	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	0	0	0	550	0	0	0	(550)
22FSRR - REFUGEE RESETTLEMENT				0	0	0	550	0	0	0	(550)



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
PROGRAM-CMA											
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	9,542,712	0	9,542,712	1,483,559	626,162	0	0	7,432,991
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				9,542,712	0	9,542,712	1,483,559	626,162	0	0	7,432,991
29FSBA - FOOD STAMP BONUS	12	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	1,291,263	1,291,263	37,622	0	0	0	1,253,640
29FSBA - FOOD STAMP BONUS				0	1,291,263	1,291,263	37,622	0	0	0	1,253,640
31DCVA - DC VETERNS ADMINISTRATION	13	64.009	VETERANS MEDICAL CARE BENEFITS	0	0	0	91,783	0	0	0	(91,783)
31DCVA - DC VETERNS ADMINISTRATION				0	0	0	91,783	0	0	0	(91,783)
31JAFS - FOOD STAMP ADMINISTRATION - DHD	13	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	0	0	(15,000)	15,000	0	0	0
31JAFS - FOOD STAMP ADMINISTRATION - DHD				0	0	0	(15,000)	15,000	0	0	0
31SPAF - STATE PREGNANCY ASST.FUND:NEW HEIGHTS II	13	93.500	PREGNANCY ASSISTANCE FUND PROGRAM	0	0	0	0	0	0	0	0
31SPAF - STATE PREGNANCY ASST.FUND:NEW HEIGHTS II				0	0	0	0	0	0	0	0
31SPCG - SHELTER PLUS CARE GRANT	13	14.238	SHELTER PLUS CARE	4,049,436	0	4,049,436	0	0	0	0	4,049,436
31SPCG - SHELTER PLUS CARE GRANT				4,049,436	0	4,049,436	0	0	0	0	4,049,436
32CSCS - COMMUNITY SERVICES BLOCK GRANT	13	93.569	COMMUNITY SERVICES BLOCK GRANT	500,000	136,683	636,683	420,543	0	0	0	216,140
32CSCS - COMMUNITY SERVICES BLOCK GRANT				500,000	136,683	636,683	420,543	0	0	0	216,140
32CSSS - SOCIAL SERVICES BLOCK GRANT	13	93.667	SOCIAL SERVICES BLOCK GRANT	1,000,000	2,867,944	3,867,944	656,599	125,960	0	0	3,085,385
32CSSS - SOCIAL SERVICES BLOCK GRANT				1,000,000	2,867,944	3,867,944	656,599	125,960	0	0	3,085,385
32ESGH - EMERGENCY SHELTER GRANT	13	14.231	EMERGENCY SHELTER GRANTS PROGRAM	97,790	0	97,790	0	0	0	0	97,790
32ESGH - EMERGENCY SHELTER GRANT				97,790	0	97,790	0	0	0	0	97,790



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
32FSFV - FAMILY VIOLENCE PREVENTION GRANT	13	13.671	FAMILY VIOLENCE PREVENTION GRANT	714,031	0	714,031	300,054	383,213	0	25,713	5,051
32FSFV - FAMILY VIOLENCE PREVENTION GRANT				714,031	0	714,031	300,054	383,213	0	25,713	5,051
32FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	13	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	34,768	97,349	132,117	0	34,768	0	0	97,349
32FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				34,768	97,349	132,117	0	34,768	0	0	97,349
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	6,991,965	13,548,542	20,540,507	3,347,652	1,130,140	317,543	0	15,745,171
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				6,991,965	13,548,542	20,540,507	3,347,652	1,130,140	317,543	0	15,745,171
41DCVA - DC VETERANS ADMIN MEDICAL CENTER	14	00.001	VETERANS AFFAIRS MEDICAL CENTER	1,326,427	0	1,326,427	434,409	2,449	0	5,000	884,570
41DCVA - DC VETERANS ADMIN MEDICAL CENTER				1,326,427	0	1,326,427	434,409	2,449	0	5,000	884,570
41IDCR - INDIRECT COST RECOVERY	14	99.999	MISC.	5,821,220	0	5,821,220	2,099,854	18,314	575,361	0	3,127,692
41IDCR - INDIRECT COST RECOVERY				5,821,220	0	5,821,220	2,099,854	18,314	575,361	0	3,127,692
41JAFS - FOOD STAMP ADMINISTRATION - DHD	14	10.551	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	8,138,884	1,659,231	9,798,114	3,073,776	108,584	0	304,407	6,311,348
41JAFS - FOOD STAMP ADMINISTRATION - DHD				8,138,884	1,659,231	9,798,114	3,073,776	108,584	0	304,407	6,311,348
41SPAF - STATE PREG ASST. FUND: NEW HEIGHTS II	14	93.500	PREGNANCY ASSISTANCE FUND PROGRAM	1,562,342	(1,562,342)	0	0	0	0	0	0
41SPAF - STATE PREG ASST. FUND: NEW HEIGHTS II				1,562,342	(1,562,342)	0	0	0	0	0	0
42CSCS - COMMUNITY SERVICES BLOCK GRANT	14	93.569	COMMUNITY SERVICES BLOCK GRANT	11,143,340	0	11,143,340	4,436,042	4,675,072	0	4,656	2,027,569
42CSCS - COMMUNITY SERVICES BLOCK GRANT				11,143,340	0	11,143,340	4,436,042	4,675,072	0	4,656	2,027,569
42CSSS - SOCIAL SERVICES BLOCK GRANT	14	93.667	SOCIAL SERVICES BLOCK GRANT	7,342,725	0	7,342,725	1,480,813	23,893	0	718,836	5,119,182
42CSSS - SOCIAL SERVICES BLOCK GRANT				7,342,725	0	7,342,725	1,480,813	23,893	0	718,836	5,119,182
42ESGH - EMERGENCY SHELTER GRANT	14	14.231	EMERGENCY SHELTER GRANTS PROGRAM	651,771	0	651,771	0	0	0	0	651,771



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
42ESGH - EMERGENCY SHELTER GRANT				651,771	0	651,771	0	0	0	0	651,771
42FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	14	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	1,164,667	0	1,164,667	329,599	95,493	0	9,459	730,116
42FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA				1,164,667	0	1,164,667	329,599	95,493	0	9,459	730,116
42FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	14	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	164,232	0	164,232	0	164,232	0	0	0
42FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				164,232	0	164,232	0	164,232	0	0	0
49ACTA - AFDC & TANF COLLECTIONS	14			80,000	0	80,000	0	0	0	0	80,000
49ACTA - AFDC & TANF COLLECTIONS				80,000	0	80,000	0	0	0	0	80,000
49AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	14	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	83,342,822	6,173,988	89,516,810	6,836,688	2,952,006	534,509	122,579	79,071,028
49AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				83,342,822	6,173,988	89,516,810	6,836,688	2,952,006	534,509	122,579	79,071,028
92RSBS - BASIC SUPPORT PROGRAM	00	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	450	0	(450)
92RSBS - BASIC SUPPORT PROGRAM				0	0	0	0	0	450	0	(450)
<b>Total JA0 - DEPARTMENT OF HUMAN SERVICES</b>				<b>149,698,332</b>	<b>26,676,944</b>	<b>176,375,276</b>	<b>32,827,514</b>	<b>10,752,046</b>	<b>1,643,692</b>	<b>1,195,672</b>	<b>129,956,351</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JF0 - DC ENERGY OFFICE</b>											
LIEA01 - FY 2001 LIHEAP---CLOSED	01	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	0	0	18,351	0	(18,351)
LIEA01 - FY 2001 LIHEAP---CLOSED				0	0	0	0	0	18,351	0	(18,351)
LIEA99 - FY 1999 LIHEAP	99	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	0	0	1,620	0	(1,620)
LIEA99 - FY 1999 LIHEAP				0	0	0	0	0	1,620	0	(1,620)
SEP998 - FY 1998 STATE ENERGY PROGRAM	01	81.041	STATE ENERGY PROGRAM	0	0	0	0	0	(11,569)	0	11,569
SEP998 - FY 1998 STATE ENERGY PROGRAM				0	0	0	0	0	(11,569)	0	11,569
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.	01	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	(8,401)	0	8,401
	05	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	250	0	(250)
	06	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	(250)	0	250
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.				0	0	0	0	0	(8,401)	0	8,401
<b>Total JF0 - DC ENERGY OFFICE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>											
11IDCR - INDIRECT COST RECOVERY	11	99.999	MISC.	0	0	0	0	4,098	0	0	(4,098)
11IDCR - INDIRECT COST RECOVERY				0	0	0	0	4,098	0	0	(4,098)
12RSIL - RS INDEPENDENT LIVING (PART B)	11	84.169	INDEPENDENT LIVING_STATE GRANTS	0	0	0	0	15,860	0	0	(15,860)
12RSIL - RS INDEPENDENT LIVING (PART B)				0	0	0	0	15,860	0	0	(15,860)
15RSDD - RS DISABILITY DETERMINATION SERVICES	11	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	0	0	0	0	2,333	0	0	(2,333)
15RSDD - RS DISABILITY DETERMINATION SERVICES				0	0	0	0	2,333	0	0	(2,333)
22RSBS - RS BASIC SUPPORT	12	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	9,666	0	0	(9,666)
22RSBS - RS BASIC SUPPORT				0	0	0	0	9,666	0	0	(9,666)
22RSIL - RS INDEPENDENT LIVING (PART B)	12	84.169	INDEPENDENT LIVING_STATE GRANTS	0	0	0	0	1,496	0	0	(1,496)
22RSIL - RS INDEPENDENT LIVING (PART B)				0	0	0	0	1,496	0	0	(1,496)
25RSDD - RS DISABILITY DETERMINATION	12	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	50,000	0	50,000	35,550	0	0	0	14,450
25RSDD - RS DISABILITY DETERMINATION				50,000	0	50,000	35,550	0	0	0	14,450
32RSAT - RS ASSISTIVE TECHNOLOGY	13	84.224	ASSISTIVE TECHNOLOGY	262,625	(262,625)	0	0	0	0	0	0
32RSAT - RS ASSISTIVE TECHNOLOGY				262,625	(262,625)	0	0	0	0	0	0
32RSBS - RS BASIC SUPPORT	13	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	2,147,247	(230,177)	1,917,070	679,649	925,425	0	0	311,997
32RSBS - RS BASIC SUPPORT				2,147,247	(230,177)	1,917,070	679,649	925,425	0	0	311,997
32RSIL - RS INDEPENDENT LIVING (PART B)	13	84.169	INDEPENDENT LIVING_STATE GRANTS	171,474	7,629	179,103	51,905	18,344	96,113	0	12,741
32RSIL - RS INDEPENDENT LIVING (PART B)				171,474	7,629	179,103	51,905	18,344	96,113	0	12,741
32RSIO - RS INDEPENDENT LIVING OLDER BLIND	13	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	95,000	45,188	140,188	29,793	21,151	79,197	9,975	72



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
32RSIO - RS INDEPENDENT LIVING OLDER BLIND				95,000	45,188	140,188	29,793	21,151	79,197	9,975	72
32RSSE - RS SUPPORTED EMPLOYMENT	13	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	75,000	171,035	246,035	32,321	101,905	0	0	111,810
32RSSE - RS SUPPORTED EMPLOYMENT				75,000	171,035	246,035	32,321	101,905	0	0	111,810
35RSDD - RS DISABILITY DETERMINATION	13	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	150,000	0	150,000	71,858	0	33,369	0	44,774
35RSDD - RS DISABILITY DETERMINATION				150,000	0	150,000	71,858	0	33,369	0	44,774
41IDCR - INDIRECT COST RECOVERY - 2014	14	99.999	MISC.	5,041,185	0	5,041,185	2,124,784	124,657	534,885	24,320	2,232,539
41IDCR - INDIRECT COST RECOVERY - 2014				5,041,185	0	5,041,185	2,124,784	124,657	534,885	24,320	2,232,539
42RSAT - RS ASSISTIVE TECHNOLOGY	14	84.224	ASSISTIVE TECHNOLOGY	100,718	0	100,718	71,191	29,527	0	0	0
42RSAT - RS ASSISTIVE TECHNOLOGY				100,718	0	100,718	71,191	29,527	0	0	0
42RSBS - BASIC VOC REHAB STATE GRANTS	14	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	10,072,827	0	10,072,827	4,328,308	992,685	711,034	0	4,040,799
42RSBS - BASIC VOC REHAB STATE GRANTS				10,072,827	0	10,072,827	4,328,308	992,685	711,034	0	4,040,799
42RSIL - RS INDEPENDENT LIVING (PART B)	14	84.169	INDEPENDENT LIVING_STATE GRANTS	149,730	145,729	295,459	38,435	59,204	20,248	0	177,571
42RSIL - RS INDEPENDENT LIVING (PART B)				149,730	145,729	295,459	38,435	59,204	20,248	0	177,571
42RSIO - RS INDEPENDENT LIVING OLDER BLIND	14	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	130,000	0	130,000	64,735	54,516	5,083	0	5,666
42RSIO - RS INDEPENDENT LIVING OLDER BLIND				130,000	0	130,000	64,735	54,516	5,083	0	5,666
42RSSE - RS SUPPORTED EMPLOYMENT	14	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	225,000	0	225,000	15,651	166,054	2,490	14,950	25,855
42RSSE - RS SUPPORTED EMPLOYMENT				225,000	0	225,000	15,651	166,054	2,490	14,950	25,855
45RSDD - RS DISABILITY DETERMINATION	14	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	7,782,781	0	7,782,781	2,868,391	1,298,844	56,634	2,700	3,556,213
45RSDD - RS DISABILITY DETERMINATION				7,782,781	0	7,782,781	2,868,391	1,298,844	56,634	2,700	3,556,213



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
91IDCR - INDIRECT COST RECOVERY	09	99.999	MISC.	0	0	0	11,120	0	44,880	0	(56,000)
91IDCR - INDIRECT COST RECOVERY				0	0	0	11,120	0	44,880	0	(56,000)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT	09			0	0	0	0	2	0	0	(2)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT				0	0	0	0	2	0	0	(2)
<b>Total JM0 - DEPARTMENT ON DISABILITY SERVICES</b>				<b>26,453,587</b>	<b>(123,220)</b>	<b>26,330,367</b>	<b>10,423,691</b>	<b>3,825,765</b>	<b>1,583,934</b>	<b>51,945</b>	<b>10,445,032</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JR0 - OFFICE OF DISABILITY RIGHTS</b>											
32MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	13	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	288,688	(33,568)	255,120	1,340	25,717	0	156,405	71,657
32MSDD - DEVELOPMENTAL DISABILITIES COUNCIL				288,688	(33,568)	255,120	1,340	25,717	0	156,405	71,657
42MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	14	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	486,412	0	486,412	167,428	0	28,225	8,709	282,050
42MSDD - DEVELOPMENTAL DISABILITIES COUNCIL				486,412	0	486,412	167,428	0	28,225	8,709	282,050
<b>Total JR0 - OFFICE OF DISABILITY RIGHTS</b>				<b>775,100</b>	<b>(33,568)</b>	<b>741,532</b>	<b>168,768</b>	<b>25,717</b>	<b>28,225</b>	<b>165,114</b>	<b>353,707</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>JZ0 - DEPART OF YOUTH REHABILITATION SERVICES</u></b>											
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT	09	17.261	WIA PILOTS, DEMONSTRATIONS, AND RESEARCH PROJECTS	0	0	0	0	16,757	0	0	(16,757)
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT				0	0	0	0	16,757	0	0	(16,757)
<b>Total JZ0 - DEPART OF YOUTH REHABILITATION SERVICES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,757</b>	<b>0</b>	<b>0</b>	<b>(16,757)</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>KA0 - DEPARTMENT OF TRANSPORTATION</b>											
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK	07	20.217	MOTOR CARRIER SAFETY	563,000	0	563,000	0	0	0	0	563,000
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK				563,000	0	563,000	0	0	0	0	563,000
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	00.000	MISC FEDERAL PROGRAMS	0	0	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	0	0	0
GHTWIG - GREEN HIGHWAY TARGETED WATERSHED INIATIV	09	66.439	TARGETED WATERSHEDS GRANTS	97,500	0	97,500	0	0	0	0	97,500
GHTWIG - GREEN HIGHWAY TARGETED WATERSHED INIATIV				97,500	0	97,500	0	0	0	0	97,500
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	20.600	STATE AND COMMUNITY HIGHWAY SAFETY	3,000,000	3,220,000	6,220,000	643,467	1,409,025	2,591,071	357,413	1,219,024
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00				3,000,000	3,220,000	6,220,000	643,467	1,409,025	2,591,071	357,413	1,219,024
PLANNG - METROPOLITAN PLANNING	10	20.505	METROPOLITAN TRANSPORTATION PLANNING	25,000	49,819	74,819	40,130	34,688	0	0	1
	11	20.505	METROPOLITAN TRANSPORTATION PLANNING	50,000	49,418	99,418	40,000	0	0	0	59,418
	12	20.505	METROPOLITAN TRANSPORTATION PLANNING	0	178,068	178,068	(14,039)	0	0	0	192,108
PLANNG - METROPOLITAN PLANNING				75,000	277,305	352,305	66,091	34,688	0	0	251,526
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	08	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	0	181,470	181,470	26,526	0	0	0	154,944
	09	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	0	114,368	114,368	0	48,364	0	29,930	36,074
	10	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	187,294	237,294	39,120	0	0	144,434	53,740
	11	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	303,855	353,855	17,825	0	0	0	336,030
	12	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	0	402,551	402,551	0	60,463	0	156,939	185,149
TRANSP - TRANSP. FOR ELDERLY AND DISABLED				100,000	1,189,538	1,289,538	83,471	108,827	0	331,303	765,938



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
UTR218 - URBAN & COMMUNITY FORESTRY PRG	13	10.675	URBAN & COMMUNITY FORESTRY PROGRAM	0	23,360	23,360	0	0	0	0	23,360
UTR218 - URBAN & COMMUNITY FORESTRY PRG				0	23,360	23,360	0	0	0	0	23,360
UTR219 - COOP FOREST HEALTH PROTECTION PRG	13	10.680	FOREST HEALTH PROTECTION	0	10,000	10,000	0	0	0	0	10,000
UTR219 - COOP FOREST HEALTH PROTECTION PRG				0	10,000	10,000	0	0	0	0	10,000
UTR235 - URBAN & COMMUNITY FORESTRY PRG	12	10.675	URBAN & COMMUNITY FORESTRY PROGRAM	0	22,087	22,087	0	0	0	0	22,087
UTR235 - URBAN & COMMUNITY FORESTRY PRG				0	22,087	22,087	0	0	0	0	22,087
UTR236 - COOP FOREST HEALTH PROTECTION PRG	12	10.680	FOREST HEALTH PROTECTION	0	1,000	1,000	0	0	0	0	1,000
UTR236 - COOP FOREST HEALTH PROTECTION PRG				0	1,000	1,000	0	0	0	0	1,000
UTREE1 - URBAN AND COMMUNITY FORESTRY	10	10.664	COOPERATIVE FORESTRY ASSISTANCE	60,000	(25,000)	35,000	945	0	0	0	34,055
	11	10.664	COOPERATIVE FORESTRY ASSISTANCE	60,000	40,492	100,492	5,325	50	0	0	95,117
UTREE1 - URBAN AND COMMUNITY FORESTRY				120,000	15,492	135,492	6,270	50	0	0	129,172
UTREE8 - WATERSHED FORESTRY FUND PRG	11			0	36,000	36,000	0	0	0	0	36,000
UTREE8 - WATERSHED FORESTRY FUND PRG				0	36,000	36,000	0	0	0	0	36,000
<b>Total KA0 - DEPARTMENT OF TRANSPORTATION</b>				<b>3,955,500</b>	<b>4,794,782</b>	<b>8,750,282</b>	<b>799,298</b>	<b>1,552,589</b>	<b>2,591,071</b>	<b>688,716</b>	<b>3,118,608</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>											
10EVBG - STATE RESPONSE GRANT	10	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	0	218,134	218,134	104,156	0	0	0	113,978
10EVBG - STATE RESPONSE GRANT				0	218,134	218,134	104,156	0	0	0	113,978
10EVLI - LOW IMPACT RETROFIT CAMPAIGN	10	66.466	CHESAPEAKE BAY PROGRAM	0	358,934	358,934	5,682	0	353,253	0	0
10EVLI - LOW IMPACT RETROFIT CAMPAIGN				0	358,934	358,934	5,682	0	353,253	0	0
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	11	15.605	SPORT FISH RESTORATION PROGRAM	0	43,085	43,085	(4,204)	43,085	0	0	4,204
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				0	43,085	43,085	(4,204)	43,085	0	0	4,204
11EVAP - AIR POLLUTION CONTROL	11	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	6,836	0	0	0	(6,836)
11EVAP - AIR POLLUTION CONTROL				0	0	0	6,836	0	0	0	(6,836)
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11	11	66.466	CHESAPEAKE BAY PROGRAM	763,694	325,000	1,088,694	234,796	232,524	0	0	621,374
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11				763,694	325,000	1,088,694	234,796	232,524	0	0	621,374
11EVCP - CORE PROGRAM COOPERATIVE	11	66.809	SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOP	113,667	0	113,667	53,095	0	0	0	60,572
11EVCP - CORE PROGRAM COOPERATIVE				113,667	0	113,667	53,095	0	0	0	60,572
11EVFS - FISHERIES MANAGEMENT STUDIES	11	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	(12,094)	0	0	0	12,094
11EVFS - FISHERIES MANAGEMENT STUDIES				0	0	0	(12,094)	0	0	0	12,094
11EVLU - LEAKING UNDERGROUND STORAGE TANK	11	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	(973)	0	0	0	973
11EVLU - LEAKING UNDERGROUND STORAGE TANK				0	0	0	(973)	0	0	0	973
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11	11	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	530,000	0	530,000	53,789	259,265	0	0	216,946
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11				530,000	0	530,000	53,789	259,265	0	0	216,946



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
11EVPP - PERFORMANCE PARTNERSHIP ( PESTICIDE)	11	66.605	PERFORMANCE PARTNERSHIP GRANTS	0	0	0	4,058	0	0	0	(4,058)
11EVPP - PERFORMANCE PARTNERSHIP ( PESTICIDE)				0	0	0	4,058	0	0	0	(4,058)
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM	11	66.802	SUPERFUND STATE, POLITICAL SUBDIVISION, & INDIAN T	386,871	0	386,871	42,607	50,000	0	0	294,264
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM				386,871	0	386,871	42,607	50,000	0	0	294,264
11EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY	11	66.466	CHESAPEAKE BAY PROGRAM	879,559	0	879,559	185,924	37,613	0	0	656,022
11EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY				879,559	0	879,559	185,924	37,613	0	0	656,022
11EVST - UNDERGROUND STORAGE TANK	11	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	(1,571)	0	0	0	1,571
11EVST - UNDERGROUND STORAGE TANK				0	0	0	(1,571)	0	0	0	1,571
11EVWS - WILDLIFE SURVEY FY11	11	15.605	SPORT FISH RESTORATION PROGRAM	0	49,152	49,152	68,084	0	0	0	(18,932)
11EVWS - WILDLIFE SURVEY FY11				0	49,152	49,152	68,084	0	0	0	(18,932)
12EVAM - AMBIENT AIR MONITORING	12	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	246,518	0	246,518	55,370	0	0	0	191,148
12EVAM - AMBIENT AIR MONITORING				246,518	0	246,518	55,370	0	0	0	191,148
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	12	15.616	CLEAN VESSEL ACT	0	95,634	95,634	0	0	0	0	95,634
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM				0	95,634	95,634	0	0	0	0	95,634
12EVFC - FEMA - CTP/CAP	12	97.045	COOPERATING TECHNICAL PARTNERS	10,000	(1,540)	8,460	0	0	0	0	8,460
12EVFC - FEMA - CTP/CAP				10,000	(1,540)	8,460	0	0	0	0	8,460
12EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	12	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	380,319	0	380,319	301,587	32,794	99,981	0	(54,043)
12EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP				380,319	0	380,319	301,587	32,794	99,981	0	(54,043)
12EVIR - STATE INDOOR RADON	12	66.032	STATE INDOOR RADON GRANTS	168,648	0	168,648	92,451	0	0	0	76,198



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
12EVIR - STATE INDOOR RADON				168,648	0	168,648	92,451	0	0	0	76,198
12EVLP - STATE LEAD GRANT /404G - (ENF)	12	66.708	POLLUTION PREVENTION GRANTS PROGRAM	499,206	(499,206)	0	0	0	0	0	0
12EVLP - STATE LEAD GRANT /404G - (ENF)				499,206	(499,206)	0	0	0	0	0	0
12EVMB - MIGRATORY BIRD SURVEY	12	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	(200)	0	0	0	200
12EVMB - MIGRATORY BIRD SURVEY				0	0	0	(200)	0	0	0	200
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012	12	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	150,000	0	150,000	0	2,942	0	30,330	116,728
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012				150,000	0	150,000	0	2,942	0	30,330	116,728
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	13	15.605	SPORT FISH RESTORATION PROGRAM	375,041	0	375,041	195,073	6,825	0	0	173,143
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				375,041	0	375,041	195,073	6,825	0	0	173,143
13EVAT - AIR TOXICS MONITORING	13	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	0	19,786	19,786	2,270	0	0	3,489	14,027
13EVAT - AIR TOXICS MONITORING				0	19,786	19,786	2,270	0	0	3,489	14,027
13EVDE - DC DIESEL EMISSION REDUCTION ACT	13	66.040	STATE CLEAN DIESEL GRANT PROGRAM	0	169,512	169,512	15	0	0	0	169,498
13EVDE - DC DIESEL EMISSION REDUCTION ACT				0	169,512	169,512	15	0	0	0	169,498
13EVFC - FEMA - CTP/CAP	13	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	7,500	(5,003)	2,497	2,424	0	0	0	73
13EVFC - FEMA - CTP/CAP				7,500	(5,003)	2,497	2,424	0	0	0	73
13EVFE - FEMA - DC CAP SSSE	13	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	9,000	(9,000)	0	(184)	0	0	0	184
13EVFE - FEMA - DC CAP SSSE				9,000	(9,000)	0	(184)	0	0	0	184
13EVFM - FISHERIES MANAGEMENT COORDINATION	13	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	(2,910)	0	0	0	2,910
13EVFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	(2,910)	0	0	0	2,910



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G	13	66.708	POLLUTION PREVENTION GRANTS PROGRAM	0	908,035	908,035	177,591	0	43,879	25,741	660,824
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G				0	908,035	908,035	177,591	0	43,879	25,741	660,824
13EVNA - NASH RUN STREAM RESTORATION (DC)	13	66.466	CHESAPEAKE BAY PROGRAM	0	400,000	400,000	0	0	0	0	400,000
13EVNA - NASH RUN STREAM RESTORATION (DC)				0	400,000	400,000	0	0	0	0	400,000
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13	13	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	250,000	273,975	523,975	7,608	95,250	0	0	421,117
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13				250,000	273,975	523,975	7,608	95,250	0	0	421,117
13EVNR - NETWORK ESTABLISHMENT -SEC.103	13	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	150,000	50,000	200,000	330	0	0	0	199,670
13EVNR - NETWORK ESTABLISHMENT -SEC.103				150,000	50,000	200,000	330	0	0	0	199,670
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH	13			42,596	0	42,596	34,178	0	0	0	8,418
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH				42,596	0	42,596	34,178	0	0	0	8,418
13EVWM - WILDLIFE MANAGEMENT - FY 13	13	15.634	STATE WILDLIFE GRANTS	0	0	0	(198)	0	0	0	198
13EVWM - WILDLIFE MANAGEMENT - FY 13				0	0	0	(198)	0	0	0	198
13EVWP - WATER POLLUTION CONTROL	13	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	1,325,913	0	1,325,913	499,721	0	0	4,406	821,785
13EVWP - WATER POLLUTION CONTROL				1,325,913	0	1,325,913	499,721	0	0	4,406	821,785
13EVWQ - WATER QUALITY MANAGEMENT PLANNING	13	66.454	WATER QUALITY MANAGEMENT PLANNING	100,000	0	100,000	40,000	0	0	0	60,000
13EVWQ - WATER QUALITY MANAGEMENT PLANNING				100,000	0	100,000	40,000	0	0	0	60,000
13EVWS - WILDLIFE SURVEY FY13	13	15.605	SPORT FISH RESTORATION PROGRAM	0	203,325	203,325	32,101	0	0	0	171,224
13EVWS - WILDLIFE SURVEY FY13				0	203,325	203,325	32,101	0	0	0	171,224
14EVAP - AIR POLLUTION CONTROL	14	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	1,429,712	0	1,429,712	380,592	5,500	0	0	1,043,620



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
14EVAP - AIR POLLUTION CONTROL				1,429,712	0	1,429,712	380,592	5,500	0	0	1,043,620
14EVBG - STATE RESPONSE GRANT	14	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	218,134	(218,134)	0	0	0	0	0	0
14EVBG - STATE RESPONSE GRANT				218,134	(218,134)	0	0	0	0	0	0
14EVCA - CONSTRUCTION MANAGEMENT	14	66.418	CONSTRUCTION GRANTS FOR WASTEWATER TREATMENT WORKS	61,063	(61,063)	0	0	0	0	0	0
14EVCA - CONSTRUCTION MANAGEMENT				61,063	(61,063)	0	0	0	0	0	0
14EVFC - FEMA CTP/CAP (14)	14	97.045	COOPERATING TECHNICAL PARTNERS	30,000	(22,500)	7,500	240	0	0	0	7,260
14EVFC - FEMA CTP/CAP (14)				30,000	(22,500)	7,500	240	0	0	0	7,260
14EVFE - FEMA - DC CAP SSSE (14)	14	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	47,476	4,940	52,416	12,172	15,000	0	0	25,244
14EVFE - FEMA - DC CAP SSSE (14)				47,476	4,940	52,416	12,172	15,000	0	0	25,244
14EVFM - FISHERIES MANAGEMENT COORDINATION	14			404,534	(10,244)	394,290	183,514	0	432	0	210,343
14EVFM - FISHERIES MANAGEMENT COORDINATION				404,534	(10,244)	394,290	183,514	0	432	0	210,343
14EVFS - FISHERIES MANAGEMENT STUDIES	14	15.605	SPORT FISH RESTORATION PROGRAM	588,291	(22,737)	565,554	219,723	17,290	0	0	328,541
14EVFS - FISHERIES MANAGEMENT STUDIES				588,291	(22,737)	565,554	219,723	17,290	0	0	328,541
14EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	14	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	125,336	0	125,336	462	10,931	0	0	113,943
14EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP				125,336	0	125,336	462	10,931	0	0	113,943
14EVHW - HAZARDOUS WASTE MANAGEMENT	14			302,285	0	302,285	119,035	0	0	0	183,250
14EVHW - HAZARDOUS WASTE MANAGEMENT				302,285	0	302,285	119,035	0	0	0	183,250
14EVLU - LEAKING UNDERGROUND STORAGE TANK	14	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	353,703	0	353,703	168,498	0	0	0	185,205
14EVLU - LEAKING UNDERGROUND STORAGE TANK				353,703	0	353,703	168,498	0	0	0	185,205
14EVMB - MIGRATORY BIRD	14	15.634	STATE WILDLIFE GRANTS	65,394	937	66,331	33,117	0	0	0	33,213



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
SURVEY											
14EVMB - MIGRATORY BIRD SURVEY				65,394	937	66,331	33,117	0	0	0	33,213
14EVNI - NONPOINT SOURCE IMPLEMENTATION - FY14	14	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	262,055	0	262,055	119,841	0	0	0	142,214
14EVNI - NONPOINT SOURCE IMPLEMENTATION -FY14				262,055	0	262,055	119,841	0	0	0	142,214
14EVPP - PERFORMANCE PARTNERSHIP ( PESTICIDE) -14	14	66.605	PERFORMANCE PARTNERSHIP GRANTS	214,447	0	214,447	58,802	0	0	0	155,644
14EVPP - PERFORMANCE PARTNERSHIP ( PESTICIDE) -14				214,447	0	214,447	58,802	0	0	0	155,644
14EVSD - SAFE DRINKING WATER -FY14	14	66.468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REV	26,170	(26,170)	0	0	0	0	0	0
14EVSD - SAFE DRINKING WATER - FY14				26,170	(26,170)	0	0	0	0	0	0
14EVST - UNDERGROUND STORAGE TANK -FY14	14	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	282,736	0	282,736	139,612	0	0	0	143,124
14EVST - UNDERGROUND STORAGE TANK -FY14				282,736	0	282,736	139,612	0	0	0	143,124
14EVWM - WILDLIFE MANAGEMENT-FY 14	14	15.634	STATE WILDLIFE GRANTS	8,924	0	8,924	0	0	0	0	8,924
14EVWM - WILDLIFE MANAGEMENT-FY 14				8,924	0	8,924	0	0	0	0	8,924
14EVWS - WILDLIFE SURVEY (14)	14	15.605	SPORT FISH RESTORATION PROGRAM	203,325	(203,325)	0	431	0	0	0	(431)
14EVWS - WILDLIFE SURVEY (14)				203,325	(203,325)	0	431	0	0	0	(431)
14IDCR - INDIRECT COST RECOVERY -FY14	14	00.002	INDIRECT COST RECOVERY	3,582,337	0	3,582,337	1,477,482	3,251	195,810	0	1,905,794
14IDCR - INDIRECT COST RECOVERY -FY14				3,582,337	0	3,582,337	1,477,482	3,251	195,810	0	1,905,794
71EHWE - WILD LIFE EDUCATION PROGRAM	07	15.634	STATE WILDLIFE GRANTS	0	0	0	(240)	0	0	0	240
71EHWE - WILD LIFE EDUCATION PROGRAM				0	0	0	(240)	0	0	0	240
81EVCA - CONSTRUCTION MANAGEMENT	08	66.418	CONSTRUCTION GRANTS FOR WASTEWATER TREATMENT WORKS	0	295,961	295,961	42,053	0	0	0	253,908



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
81EVCA - CONSTRUCTION MANAGEMENT				0	295,961	295,961	42,053	0	0	0	253,908
81EVSD - SAFE DRINKING WATER	08	66.468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REV	0	45,177	45,177	20,547	0	0	0	24,631
81EVSD - SAFE DRINKING WATER				0	45,177	45,177	20,547	0	0	0	24,631
81EVWT - NE WILDLIFE TEAMWORK STRATEGY	08	15.634	STATE WILDLIFE GRANTS	12,500	0	12,500	3,333	9,167	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATEGY				12,500	0	12,500	3,333	9,167	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	09	15.605	SPORT FISH RESTORATION PROGRAM	33,000	0	33,000	5,735	5,550	0	0	21,715
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE				33,000	0	33,000	5,735	5,550	0	0	21,715
COLA14 - COLA PAY INCREASE - FY 14 @ 3%	14	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	401,505	0	401,505	0	0	0	0	401,505
COLA14 - COLA PAY INCREASE - FY 14 @ 3%				401,505	0	401,505	0	0	0	0	401,505
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT	09	81.128	ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT PROG.	0	0	0	(14,998)	0	0	0	14,998
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT				0	0	0	(14,998)	0	0	0	14,998
LIEA13 - LIHEAP - FY 2013	13	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	643,370	643,370	2,943	0	0	0	640,427
LIEA13 - LIHEAP - FY 2013				0	643,370	643,370	2,943	0	0	0	640,427
LIEA14 - LIHEAP GRANT FY14	14	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	10,116,487	0	10,116,487	2,121,376	1,023,457	166,827	0	6,804,828
LIEA14 - LIHEAP GRANT FY14				10,116,487	0	10,116,487	2,121,376	1,023,457	166,827	0	6,804,828
SEP010 - STATE ENERGY PROGRAM	10	81.041	STATE ENERGY PROGRAM	0	268,556	268,556	116,422	32,000	719	0	119,415
SEP010 - STATE ENERGY PROGRAM				0	268,556	268,556	116,422	32,000	719	0	119,415
SEP014 - STATE ENERGY PROGRAM	14	81.041	STATE ENERGY PROGRAM	268,556	(268,556)	0	0	0	0	0	0
SEP014 - STATE ENERGY PROGRAM				268,556	(268,556)	0	0	0	0	0	0
SEPSTM - STATE ENERGY PROGRAM	10	81.041	STATE ENERGY PROGRAM	0	16,757	16,757	1,491	0	0	0	15,266
SEPSTM - STATE ENERGY PROGRAM				0	16,757	16,757	1,491	0	0	0	15,266



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
SHOP12 - STATE HEATING OIL & PROPANE	12	81.039	NATIONAL ENERGY INFORMATION CENTER	6,920	0	6,920	4,064	0	0	0	2,856
SHOP12 - STATE HEATING OIL & PROPANE				6,920	0	6,920	4,064	0	0	0	2,856
SUSPNS - SUSPENSE FILE	14			0	0	0	235,425	0	0	0	(235,425)
SUSPNS - SUSPENSE FILE				0	0	0	235,425	0	0	0	(235,425)
WAP010 - WEATHERIZATION ASSISTANCE	10	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	545,355	0	545,355	2,276	0	0	1,128	541,951
WAP010 - WEATHERIZATION ASSISTANCE				545,355	0	545,355	2,276	0	0	1,128	541,951
WAP014 - WEATHERIZATION ASSISTANCE FY14	14	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	511,519	511,519	75,692	0	0	0	435,827
WAP014 - WEATHERIZATION ASSISTANCE FY14				0	511,519	511,519	75,692	0	0	0	435,827
<b>Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>				<b>25,978,776</b>	<b>3,554,311</b>	<b>29,533,087</b>	<b>7,707,051</b>	<b>1,882,444</b>	<b>860,899</b>	<b>65,094</b>	<b>19,017,598</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>KV0 - DEPARTMENT OF MOTOR VEHICLES</u></b>											
CDLPIP - DC CDL PROGRAM IMPROVEMENT PROJECT	11	20.218	NATIONAL MOTOR CARRIER SAFETY	0	635,701	635,701	251,735	0	0	140,000	243,966
CDLPIP - DC CDL PROGRAM IMPROVEMENT PROJECT				0	635,701	635,701	251,735	0	0	140,000	243,966
IDREAL - REAL ID PROGRAM	09	97.089	DRIVERS LICENSE SECURITY GRANT PROGRAM	0	624,673	624,673	345,750	196,000	0	0	82,923
IDREAL - REAL ID PROGRAM				0	624,673	624,673	345,750	196,000	0	0	82,923
REAL10 - FY10 REAL ID DRIVER'S LICENSE SECURITY	10	97.089	DRIVERS LICENSE SECURITY GRANT PROGRAM	0	162,317	162,317	8,608	33,869	0	0	119,840
REAL10 - FY10 REAL ID DRIVER'S LICENSE SECURITY				0	162,317	162,317	8,608	33,869	0	0	119,840
REAL11 - FY11 DRIVER'S LICENSE SECURITY GRANT PRO	11	97.089	DRIVERS LICENSE SECURITY GRANT PROGRAM	0	387,842	387,842	5,698	0	0	50,000	332,144
REAL11 - FY11 DRIVER'S LICENSE SECURITY GRANT PRO				0	387,842	387,842	5,698	0	0	50,000	332,144
<b>Total KV0 - DEPARTMENT OF MOTOR VEHICLES</b>				<b>0</b>	<b>1,810,533</b>	<b>1,810,533</b>	<b>611,791</b>	<b>229,869</b>	<b>0</b>	<b>190,000</b>	<b>778,873</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>RL0 - CHILD AND FAMILY SERVICES</b>											
23CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION	12	93.590	COMMUNITY-BASED CHILD ABUSE PREVENTION GRANTS	0	187,008	187,008	107,786	0	0	0	79,222
23CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION				0	187,008	187,008	107,786	0	0	0	79,222
23CJAG - CRIMINAL JUSTICE	12	93.643	CHILDREN'S JUSTICE GRANTS TO STATES	0	57,056	57,056	13,210	3,230	0	0	40,616
23CJAG - CRIMINAL JUSTICE				0	57,056	57,056	13,210	3,230	0	0	40,616
31FOST - TITLE IV-E FOSTER CARE	13	93.658	FOSTER CARE_TITLE IV-E	0	0	0	0	13,369	0	0	(13,369)
31FOST - TITLE IV-E FOSTER CARE				0	0	0	0	13,369	0	0	(13,369)
32CWEL - CHILD WELFARE	13	93.645	STEPHANIE TUBBS JONES CHILD WELFARE SERVICES PROG	0	230,989	230,989	0	0	0	0	230,989
32CWEL - CHILD WELFARE				0	230,989	230,989	0	0	0	0	230,989
32EVTS - CHAFEE FOSTER CARE INDEPENDENCE	13	93.599	CHAFEE EDUCATION AND TRAINING VOUCHERS PROGRAM ETV	0	143,392	143,392	0	0	0	0	143,392
32EVTS - CHAFEE FOSTER CARE INDEPENDENCE				0	143,392	143,392	0	0	0	0	143,392
32FAMP - FAMILY PRESERVATION	13	93.556	PROMOTING SAFE AND STABLE FAMILIES	0	133,365	133,365	133,365	0	0	0	0
32FAMP - FAMILY PRESERVATION				0	133,365	133,365	133,365	0	0	0	0
32PPYG - PREGNANT & PARENTING YOUTH IN FOST CARE	13			19,500	0	19,500	0	0	0	0	19,500
32PPYG - PREGNANT & PARENTING YOUTH IN FOST CARE				19,500	0	19,500	0	0	0	0	19,500
45TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	14			640,000	0	640,000	17,880	275,509	208,571	0	138,040
45TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE				640,000	0	640,000	17,880	275,509	208,571	0	138,040
ABUS45 - CHILD ABUSE GRANT	14			86,381	0	86,381	41,625	0	0	0	44,756
ABUS45 - CHILD ABUSE GRANT				86,381	0	86,381	41,625	0	0	0	44,756
ADOP41 - TITLE IV-E ADOPTIONS	14			14,321,452	0	14,321,452	6,557,296	138,492	255,324	0	7,370,341



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
ADOP41 - TITLE IV-E ADOPTIONS				14,321,452	0	14,321,452	6,557,296	138,492	255,324	0	7,370,341
CBCP33 - COMMUNITY BASED CHILD ABUSE PREVENTION	13			234,026	0	234,026	(3,762)	12,976	0	0	224,812
CBCP33 - COMMUNITY BASED CHILD ABUSE PREVENTION				234,026	0	234,026	(3,762)	12,976	0	0	224,812
CJAG43 - CHILDREN'S JUSTICE GRANT	14			71,000	0	71,000	0	0	(480)	0	71,480
CJAG43 - CHILDREN'S JUSTICE GRANT				71,000	0	71,000	0	0	(480)	0	71,480
CWEL42 - CHILD WELFARE AND NEGLECT GRANT	14			324,541	0	324,541	193,780	0	0	0	130,761
CWEL42 - CHILD WELFARE AND NEGLECT GRANT				324,541	0	324,541	193,780	0	0	0	130,761
ETVS42 - EDUCATIONAL TRAINING VOUCHERS PROGRAM	14			207,052	0	207,052	182,643	0	(27,684)	0	52,094
ETVS42 - EDUCATIONAL TRAINING VOUCHERS PROGRAM				207,052	0	207,052	182,643	0	(27,684)	0	52,094
FAMP42 - PROMOTING SAFE AND STABLE FAMILIES PRGM	14			1,042,869	0	1,042,869	47,858	0	0	0	995,011
FAMP42 - PROMOTING SAFE AND STABLE FAMILIES PRGM				1,042,869	0	1,042,869	47,858	0	0	0	995,011
FOST41 - TITLE IV-E FOSTER CARE	14			34,384,951	0	34,384,951	9,737,815	3,471,766	1,699,313	446,353	19,029,705
FOST41 - TITLE IV-E FOSTER CARE				34,384,951	0	34,384,951	9,737,815	3,471,766	1,699,313	446,353	19,029,705
GAPA41 - TITLE IV-E GUARDIANSHIP	14			2,297,626	0	2,297,626	2,008,324	108,634	41,250	0	139,418
GAPA41 - TITLE IV-E GUARDIANSHIP				2,297,626	0	2,297,626	2,008,324	108,634	41,250	0	139,418
INDL42 - INDEPENDENT LIVING GRANT	14			1,091,617	0	1,091,617	359,476	271,658	26,943	0	433,541
INDL42 - INDEPENDENT LIVING GRANT				1,091,617	0	1,091,617	359,476	271,658	26,943	0	433,541
<b>Total RL0 - CHILD AND FAMILY SERVICES</b>				<b>54,721,015</b>	<b>751,810</b>	<b>55,472,825</b>	<b>19,397,295</b>	<b>4,295,633</b>	<b>2,203,237</b>	<b>446,353</b>	<b>29,130,308</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>RM0 - DEPARTMENT OF MENTAL HEALTH</b>											
21MHPH - PATH GRANT	12	93.150	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELES	236,321	(236,321)	0	0	0	0	0	0
21MHPH - PATH GRANT				236,321	(236,321)	0	0	0	0	0	0
21MHSC - SYSTEM OF CARE EXPANSION PLANNING TEAM	12	93.104	COMPREHENSIVE COMMUNITY MENTAL HEALTH	152,497	(152,497)	0	0	0	0	0	0
21MHSC - SYSTEM OF CARE EXPANSION PLANNING TEAM				152,497	(152,497)	0	0	0	0	0	0
31CCDP - CANCER CHRONIC DISEASE PREVENTION	13	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	264,773	(109,409)	155,364	174,227	0	0	0	(18,863)
31CCDP - CANCER CHRONIC DISEASE PREVENTION				264,773	(109,409)	155,364	174,227	0	0	0	(18,863)
31DCMA - DC MINORITY AIDS INITIATIVE	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	1,243,518	0	1,243,518	159,707	563,190	7,876	0	512,745
31DCMA - DC MINORITY AIDS INITIATIVE				1,243,518	0	1,243,518	159,707	563,190	7,876	0	512,745
31EQSC - ENSURING QUITLINE SERV CAPACITY AND APPR	13	93.735	STATE PUBLIC HEALTH FOR ENSURING QUITLINE CAPACITY	50,000	0	50,000	0	0	0	0	50,000
31EQSC - ENSURING QUITLINE SERV CAPACITY AND APPR				50,000	0	50,000	0	0	0	0	50,000
31FDAS - FDA - COMPLIANCE	13			246,677	0	246,677	97,087	30,000	0	0	119,590
31FDAS - FDA - COMPLIANCE				246,677	0	246,677	97,087	30,000	0	0	119,590
31MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	0	0	4,371	0	0	0	(4,371)
31MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO				0	0	0	4,371	0	0	0	(4,371)
31MHSD - STATE DATA INFRASTRUCTURE GRANT	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	91,372	91,372	(1,926)	8,466	0	0	84,832
31MHSD - STATE DATA INFRASTRUCTURE GRANT				0	91,372	91,372	(1,926)	8,466	0	0	84,832
31SATD - ADOL. TREATMENT ENHANCE/DISSEMINATION	13	93.125	DC CHILD ADOLESCENT PROGRAM	0	950,000	950,000	0	0	0	0	950,000



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
31SATD - ADOL. TREATMENT ENHANCE/DISSEMINATION				0	950,000	950,000	0	0	0	0	950,000
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	13	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	882,740	2,333,797	3,216,537	191,759	552,997	0	0	2,471,781
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				882,740	2,333,797	3,216,537	191,759	552,997	0	0	2,471,781
32MHBG - STATE MH BLOCK GRANT FUNDS	13	93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	376,005	424,092	800,097	149,210	217,555	0	39,195	394,138
32MHBG - STATE MH BLOCK GRANT FUNDS				376,005	424,092	800,097	149,210	217,555	0	39,195	394,138
41ATRP - ACCESS TO RECOVERY GRANT	14	93.275	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES- ACCESS	3,227,840	0	3,227,840	847,422	1,657,269	0	580,000	143,148
41ATRP - ACCESS TO RECOVERY GRANT				3,227,840	0	3,227,840	847,422	1,657,269	0	580,000	143,148
41CCDP - CANCER CHRONIC DISEASE PREVENTION	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	216,040	0	216,040	0	0	0	0	216,040
41CCDP - CANCER CHRONIC DISEASE PREVENTION				216,040	0	216,040	0	0	0	0	216,040
41FDAS - FDA - COMPLIANCE	14			41,447	0	41,447	16,777	0	0	0	24,670
41FDAS - FDA - COMPLIANCE				41,447	0	41,447	16,777	0	0	0	24,670
41MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO	14	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	820,783	178,857	999,640	181,844	215,649	243	308,388	293,516
41MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO				820,783	178,857	999,640	181,844	215,649	243	308,388	293,516
41MHPH - PATH GRANT	14	93.150	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELES	63,679	236,321	300,000	120,385	13,553	0	0	166,062
41MHPH - PATH GRANT				63,679	236,321	300,000	120,385	13,553	0	0	166,062
41SIGS - STRATEGIC PREVENTION FRAMEWORK	14	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	2,135,724	0	2,135,724	483,997	1,230,003	0	52,500	369,224
41SIGS - STRATEGIC PREVENTION FRAMEWORK				2,135,724	0	2,135,724	483,997	1,230,003	0	52,500	369,224
42APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	14	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	6,602,207	0	6,602,207	2,948,556	865,690	0	210,000	2,577,961



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
42APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT				6,602,207	0	6,602,207	2,948,556	865,690	0	210,000	2,577,961
49MEDI - MEDICARE	14	93.773	MEDICARE HOSPITAL INSURANCE	1,750,000	2,726,536	4,476,536	296,340	926,783	186,721	717,701	2,348,990
49MEDI - MEDICARE				1,750,000	2,726,536	4,476,536	296,340	926,783	186,721	717,701	2,348,990
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	14.235	SUPPORTIVE HOUSING PROGRAM	0	229,387	229,387	0	0	0	0	229,387
95MHSP - SHELTER PLUS CARE PROGRAM-HUD				0	229,387	229,387	0	0	0	0	229,387
999999 - DEFAULT GRANT	00			0	0	0	0	1,153,949	(914,780)	0	(239,169)
999999 - DEFAULT GRANT				0	0	0	0	1,153,949	(914,780)	0	(239,169)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	276,994	0	(276,994)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	276,994	0	(276,994)
MDCAID - MEDICAID REVENUES - ADMIN	00	OTHER	OTHER REVENUE SOURCE	0	0	0	0	0	7,500	0	(7,500)
MDCAID - MEDICAID REVENUES - ADMIN				0	0	0	0	0	7,500	0	(7,500)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	(1,153,949)	630,286	0	523,663
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	(1,153,949)	630,286	0	523,663
<b>Total RM0 - DEPARTMENT OF MENTAL HEALTH</b>				<b>18,310,251</b>	<b>6,672,135</b>	<b>24,982,386</b>	<b>5,669,756</b>	<b>6,281,155</b>	<b>194,840</b>	<b>1,907,784</b>	<b>10,928,851</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING</b>											
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II	01	93.511	AFFORDABLE CARE ACT (ACA) GRANTS TO STATES FOR HEA	1,205,216	0	1,205,216	305,567	160,037	0	0	739,611
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II				1,205,216	0	1,205,216	305,567	160,037	0	0	739,611
SSBCI1 - STATE SMALL BUSINESS CREDIT INITIATIVE	12	00.000	MISC FEDERAL PROGRAMS	1,208,799	0	1,208,799	61,616	503,839	0	0	643,344
SSBCI1 - STATE SMALL BUSINESS CREDIT INITIATIVE				1,208,799	0	1,208,799	61,616	503,839	0	0	643,344
<b>Total SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING</b>				<b>2,414,015</b>	<b>0</b>	<b>2,414,015</b>	<b>367,183</b>	<b>663,877</b>	<b>0</b>	<b>0</b>	<b>1,382,955</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</b>											
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING	10	11.558	STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM	985,017	255,397	1,240,413	277,315	239,104	30,587	209,346	484,061
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING				985,017	255,397	1,240,413	277,315	239,104	30,587	209,346	484,061
BETARA - DC-BETA	11	11.557	Broadband Technology Opportunities Program (BTOP)	0	279,898	279,898	221,956	1,022	0	0	56,920
BETARA - DC-BETA				0	279,898	279,898	221,956	1,022	0	0	56,920
SLIG13 - DC FIRSTNET	13			0	636,722	636,722	56,137	97,496	0	0	483,089
SLIG13 - DC FIRSTNET				0	636,722	636,722	56,137	97,496	0	0	483,089
<b>Total TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</b>				<b>985,017</b>	<b>1,172,016</b>	<b>2,157,033</b>	<b>555,408</b>	<b>337,622</b>	<b>30,587</b>	<b>209,346</b>	<b>1,024,070</b>
<b>Grand Total</b>				<b>961,835,962</b>	<b>150,253,284</b>	<b>1,112,089,246</b>	<b>223,819,662</b>	<b>138,156,064</b>	<b>21,500,516</b>	<b>10,571,875</b>	<b>718,041,128</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FS0 - OFFICE OF ADMINISTRATIVE HEARINGS</b>											
MEDICD - OAH/DHCF MEDICAID HEARING	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	17,600	17,600	0	0	0	0	17,600
	14	93.778	MEDICAL ASSISTANCE PROGRAM	60,000	0	60,000	13,342	16,658	0	0	30,000
MEDICD - OAH/DHCF MEDICAID HEARING				60,000	17,600	77,600	13,342	16,658	0	0	47,600
<b>Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS</b>				<b>60,000</b>	<b>17,600</b>	<b>77,600</b>	<b>13,342</b>	<b>16,658</b>	<b>0</b>	<b>0</b>	<b>47,600</b>



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>											
12MCHP - MEDICAID SCHIP	11	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	0	0	(1,737)	0	0	0	1,737
12MCHP - MEDICAID SCHIP				0	0	0	(1,737)	0	0	0	1,737
21MMAD - MEDICAID ADMIN	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(34,792)	12,451	0	0	22,341
21MMAD - MEDICAID ADMIN				0	0	0	(34,792)	12,451	0	0	22,341
21MMHH - HEALTH HOME PLANNING GRANT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	9,270	9,270	669	0	8,601	0	0
21MMHH - HEALTH HOME PLANNING GRANT				0	9,270	9,270	669	0	8,601	0	0
22MCHP - MEDICAID SCHIP	12	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	0	0	0	0	0	0	0
22MCHP - MEDICAID SCHIP				0	0	0	0	0	0	0	0
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC DEMONSTRATION	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	390,750	0	0	0	(390,750)
23MEPD - MEDICAID EMERGENCY PSYCHIATRIC DEMONSTRATION				0	0	0	390,750	0	0	0	(390,750)
31MMAD - MEDICAID ADMIN	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(375,010)	376,009	0	0	(999)
31MMAD - MEDICAID ADMIN				0	0	0	(375,010)	376,009	0	0	(999)
31MMIA - MEDICAID INDIRECT ADMIN	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(19,812)	18,722	0	0	1,090
31MMIA - MEDICAID INDIRECT ADMIN				0	0	0	(19,812)	18,722	0	0	1,090



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
31MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(114,743)	0	0	0	114,743
31MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT				0	0	0	(114,743)	0	0	0	114,743
32MCHP - MEDICAID SCHIP	13	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	7,059,408	0	7,059,408	7,060,648	0	0	0	(1,240)
32MCHP - MEDICAID SCHIP				7,059,408	0	7,059,408	7,060,648	0	0	0	(1,240)
41MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT	14	93.723	ARRA - PREVENTION AND WELLNESS-STATE, TERRITORIES	2,635,889	30,830,395	33,466,284	7,492,793	310,510	7,200	0	25,655,781
41MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT				2,635,889	30,830,395	33,466,284	7,492,793	310,510	7,200	0	25,655,781
41MMAD - MEDICAID ADMIN	14	93.778	MEDICAL ASSISTANCE PROGRAM	79,514,535	3,718,947	83,233,483	16,220,345	17,729,911	1,469,710	430,830	47,382,686
41MMAD - MEDICAID ADMIN				79,514,535	3,718,947	83,233,483	16,220,345	17,729,911	1,469,710	430,830	47,382,686
41MMIA - MEDICAID INDIRECT ADMIN	14	93.778	MEDICAL ASSISTANCE PROGRAM	1,148,596	250,000	1,398,596	557,591	0	3,558	4,500	832,947
41MMIA - MEDICAID INDIRECT ADMIN				1,148,596	250,000	1,398,596	557,591	0	3,558	4,500	832,947
41MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	14	93.778	MEDICAL ASSISTANCE PROGRAM	1,793,198,394	71,247,065	1,864,445,459	969,609,365	0	17,252,688	0	877,583,406
41MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT				1,793,198,394	71,247,065	1,864,445,459	969,609,365	0	17,252,688	0	877,583,406
42MCHP - STATE CHILDREN HEALTH INSURANCE PROGRAM	14	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	8,346,253	0	8,346,253	0	0	0	0	8,346,253



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014

**FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
42MCHP - STATE CHILDREN HEALTH INSURANCE PROGRAM				8,346,253	0	8,346,253	0	0	0	0	8,346,253
<b>Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>				<b>1,891,903,076</b>	<b>106,055,678</b>	<b>1,997,958,754</b>	<b>1,000,786,068</b>	<b>18,447,603</b>	<b>18,741,757</b>	<b>435,330</b>	<b>959,547,996</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JA0 - DEPARTMENT OF HUMAN SERVICES</b>											
41IDCR - INDIRECT COST RECOVERY	14	99.999	MISC.	4,605,667	0	4,605,667	2,387,581	0	0	0	2,218,087
41IDCR - INDIRECT COST RECOVERY				4,605,667	0	4,605,667	2,387,581	0	0	0	2,218,087
41JAMA - MEDICAID ADMINISTRATION	14	93.778	MEDICAL ASSISTANCE PROGRAM	11,133,467	0	11,133,467	4,953,021	462,355	138,000	0	5,580,092
41JAMA - MEDICAID ADMINISTRATION				11,133,467	0	11,133,467	4,953,021	462,355	138,000	0	5,580,092
<b>Total JA0 - DEPARTMENT OF HUMAN SERVICES</b>				<b>15,739,134</b>	<b>0</b>	<b>15,739,134</b>	<b>7,340,601</b>	<b>462,355</b>	<b>138,000</b>	<b>0</b>	<b>7,798,178</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>											
11JAMA - MEDICAID ENTITLEMENT	11	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	23,420	0	0	(23,420)
11JAMA - MEDICAID ENTITLEMENT				0	0	0	0	23,420	0	0	(23,420)
21JAMA - MEDICAID ENTITLEMENT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	23,509	0	0	(23,509)
21JAMA - MEDICAID ENTITLEMENT				0	0	0	0	23,509	0	0	(23,509)
31JAMA - MEDICAID ENTITLEMENTS	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	20,678	0	0	(20,678)
31JAMA - MEDICAID ENTITLEMENTS				0	0	0	0	20,678	0	0	(20,678)
41IDCR - INDIRECT COST RECOVERY - 2014	14	99.999	MISC.	2,034,858	0	2,034,858	123,517	289,328	1,072,254	0	549,759
41IDCR - INDIRECT COST RECOVERY - 2014				2,034,858	0	2,034,858	123,517	289,328	1,072,254	0	549,759
41JAMA - MEDICAID ENTITLEMENT	14	93.778	MEDICAL ASSISTANCE PROGRAM	4,301,578	0	4,301,578	1,580,438	908,555	191,000	10,000	1,611,585
41JAMA - MEDICAID ENTITLEMENT				4,301,578	0	4,301,578	1,580,438	908,555	191,000	10,000	1,611,585
<b>Total JM0 - DEPARTMENT ON DISABILITY SERVICES</b>				<b>6,336,436</b>	<b>0</b>	<b>6,336,436</b>	<b>1,703,955</b>	<b>1,265,490</b>	<b>1,263,254</b>	<b>10,000</b>	<b>2,093,737</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**FEDERAL MEDICAID GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>RM0 - DEPARTMENT OF MENTAL HEALTH</b>											
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING	12	93.778	MEDICAL ASSISTANCE PROGRAM	198,059	(198,059)	0	(3)	0	0	0	3
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				198,059	(198,059)	0	(3)	0	0	0	3
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(30,529)	33,437	(3,407)	0	498
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(30,529)	33,437	(3,407)	0	498
41MDCD - FEDERAL MEDICAID ADMIN CLAIMING	14	93.778	MEDICAL ASSISTANCE PROGRAM	4,131,820	(631,820)	3,500,000	1,510,095	1,351,496	162,712	163,681	312,016
41MDCD - FEDERAL MEDICAID ADMIN CLAIMING				4,131,820	(631,820)	3,500,000	1,510,095	1,351,496	162,712	163,681	312,016
<b>Total RM0 - DEPARTMENT OF MENTAL HEALTH</b>				<b>4,329,879</b>	<b>(829,879)</b>	<b>3,500,000</b>	<b>1,479,563</b>	<b>1,384,934</b>	<b>159,305</b>	<b>163,681</b>	<b>312,518</b>
<b>Grand Total</b>				<b>1,918,368,525</b>	<b>105,243,399</b>	<b>2,023,611,923</b>	<b>1,011,323,529</b>	<b>21,577,039</b>	<b>20,302,316</b>	<b>609,011</b>	<b>969,800,029</b>



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014

**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>AA0 - OFFICE OF THE MAYOR</b>									
RADCON - RADIATION CONTROL PROGRAM	14	0	24,279	24,279	0	0	0	0	24,279
RADCON - RADIATION CONTROL PROGRAM		0	24,279	24,279	0	0	0	0	24,279
<b>Total AA0 - OFFICE OF THE MAYOR</b>		<b>0</b>	<b>24,279</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>

\*This report does not include Private Donations.



Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2014 Financial Status Report  
 As of March 31, 2014

**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>BD0 - OFFICE OF MUNICIPAL PLANNING</b>									
ARTPL1 - ART PLACE AMERICA	13	0	282,000	282,000	0	0	0	0	282,000
ARTPL1 - ART PLACE AMERICA		0	282,000	282,000	0	0	0	0	282,000
<b>Total BD0 - OFFICE OF MUNICIPAL PLANNING</b>		<b>0</b>	<b>282,000</b>	<b>282,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,000</b>

\*This report does not include Private Donations.



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>									
6040VM - MEETING SUPPLIES	99	0	0	0	0	0	1,750	0	(1,750)
6040VM - MEETING SUPPLIES		0	0	0	0	0	1,750	0	(1,750)
6160WC - WORKERS COMPENSATION	99	0	0	0	0	0	(1,750)	0	1,750
6160WC - WORKERS COMPENSATION		0	0	0	0	0	(1,750)	0	1,750
<b>Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>									
000AFG - ANONYMOUS FOUNDATION GRANT	13	0	90,000	90,000	0	0	0	0	90,000
000AFG - ANONYMOUS FOUNDATION GRANT		0	90,000	90,000	0	0	0	0	90,000
000APA - AMERICA PROMISE ALLIANCE	14	0	3,500	3,500	0	0	0	0	3,500
000APA - AMERICA PROMISE ALLIANCE		0	3,500	3,500	0	0	0	0	3,500
000ATM - ALIGN TEAM MEMBERS	13	0	454,465	454,465	220,296	0	0	0	234,169
000ATM - ALIGN TEAM MEMBERS		0	454,465	454,465	220,296	0	0	0	234,169
000TLI - TARGETED LITERACY INITIATIVE	14	0	14,264	14,264	0	0	0	0	14,264
000TLI - TARGETED LITERACY INITIATIVE		0	14,264	14,264	0	0	0	0	14,264
000ZDZ - HEADSTART CONSOLIDATED	12	0	0	0	(102)	0	0	0	102
	13	0	0	0	87	0	0	0	(87)
	14	5,061,817	0	5,061,817	1,371,575	480,079	0	71,142	3,139,022
000ZDZ - HEADSTART CONSOLIDATED		5,061,817	0	5,061,817	1,371,560	480,079	0	71,142	3,139,037
00BATT - DCPS STEM COORDINATOR (BATTELLE)	14	0	75,349	75,349	30,704	0	0	0	44,645
00BATT - DCPS STEM COORDINATOR (BATTELLE)		0	75,349	75,349	30,704	0	0	0	44,645
00MARC - ME AND ADMINISTRATOR RATER CALIBRATION	13	0	12,000	12,000	0	0	0	0	12,000
	14	0	20,000	20,000	0	0	0	0	20,000
00MARC - ME AND ADMINISTRATOR RATER CALIBRATION		0	32,000	32,000	0	0	0	0	32,000
00MJPF - MARY JANE PATTERSON FELLOWSHIP	13	0	84,000	84,000	1,500	0	0	0	82,500
00MJPF - MARY JANE PATTERSON FELLOWSHIP		0	84,000	84,000	1,500	0	0	0	82,500
0LBFAL - LAURA BUSH FOUNDATION FOR AMERICAN LIBRA	14	0	10,000	10,000	582	9,381	0	0	37
0LBFAL - LAURA BUSH FOUNDATION FOR AMERICAN LIBRA		0	10,000	10,000	582	9,381	0	0	37
0MCBRE - MONT CO BUS RNDTALBE FOR ED	13	0	2,043	2,043	0	0	0	0	2,043
0MCBRE - MONT CO BUS RNDTALBE FOR ED		0	2,043	2,043	0	0	0	0	2,043
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	14	0	225,000	225,000	0	0	0	0	225,000
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		0	225,000	225,000	0	0	0	0	225,000

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CARNGE - CARNEGIE PROJECT	14	0	100,709	100,709	0	0	0	0	100,709
CARNGE - CARNEGIE PROJECT		0	100,709	100,709	0	0	0	0	100,709
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	14	0	526,370	526,370	0	0	0	0	526,370
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		0	526,370	526,370	0	0	0	0	526,370
DOSLFE - DIRECTOR OF SCHOOL LVL FAMILY ENGMNT	14	0	606,000	606,000	144,986	0	0	0	461,014
DOSLFE - DIRECTOR OF SCHOOL LVL FAMILY ENGMNT		0	606,000	606,000	144,986	0	0	0	461,014
FEPDHV - FAMILY ENGAGEMENT PD HOME VISIT	13	0	0	0	(130)	0	0	0	130
FEPDHV - FAMILY ENGAGEMENT PD HOME VISIT		0	0	0	(130)	0	0	0	130
INVEST - INVESTMENT FUNDS	05	0	0	0	16,800	0	0	0	(16,800)
INVEST - INVESTMENT FUNDS		0	0	0	16,800	0	0	0	(16,800)
RAIKES - THE RAIKES FOUNDATION	14	0	21,624	21,624	0	0	0	0	21,624
RAIKES - THE RAIKES FOUNDATION		0	21,624	21,624	0	0	0	0	21,624
<b>Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>		<b>5,061,817</b>	<b>2,245,324</b>	<b>7,307,141</b>	<b>1,786,298</b>	<b>489,460</b>	<b>0</b>	<b>71,142</b>	<b>4,960,242</b>

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>									
31PARC - PARCC - SUPPORT FOR GOVERNING STATES	13	0	0	0	(2)	0	0	0	2
31PARC - PARCC - SUPPORT FOR GOVERNING STATES		0	0	0	(2)	0	0	0	2
41PARC - PARCC SUPPORT GOVERNING STATES	14	108,119	0	108,119	4,109	0	0	0	104,010
41PARC - PARCC SUPPORT GOVERNING STATES		108,119	0	108,119	4,109	0	0	0	104,010
<b>Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>		<b>108,119</b>	<b>0</b>	<b>108,119</b>	<b>4,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,012</b>

\*This report does not include Private Donations.



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
**PRIVATE GRANTS\*****

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>									
6P0100 - MERCK AAAS UNDERGRAD	12	40,000	0	40,000	0	0	0	0	40,000
6P0100 - MERCK AAAS UNDERGRAD		40,000	0	40,000	0	0	0	0	40,000
6P1500 - NYSP YOUTH SPORTS PROGRAM	04	0	0	0	(50)	0	0	0	50
6P1500 - NYSP YOUTH SPORTS PROGRAM		0	0	0	(50)	0	0	0	50
6P2250 - TOOK CROWELL INSTITUTE	12	0	0	0	8,656	0	0	0	(8,656)
	13	112,735	0	112,735	0	0	0	0	112,735
6P2250 - TOOK CROWELL INSTITUTE		112,735	0	112,735	8,656	0	0	0	104,078
6P2270 - DC SCHOOL OF LAW FOUNDATION	13	101,030	0	101,030	4,306	0	0	0	96,724
6P2270 - DC SCHOOL OF LAW FOUNDATION		101,030	0	101,030	4,306	0	0	0	96,724
6P2510 - HIGH 5 STEM COLLABORATIVE	13	24,000	0	24,000	0	0	0	0	24,000
6P2510 - HIGH 5 STEM COLLABORATIVE		24,000	0	24,000	0	0	0	0	24,000
6P2900 - SUSTAINABLE AGRICULTURE RESEARCH EXT PRG	13	16,217	0	16,217	0	0	0	0	16,217
6P2900 - SUSTAINABLE AGRICULTURE RESEARCH EXT PRG		16,217	0	16,217	0	0	0	0	16,217
6P3100 - DC LAW SCHOOL FAMILY TIES PROJECT	11	0	0	0	10,439	0	0	0	(10,439)
6P3100 - DC LAW SCHOOL FAMILY TIES PROJECT		0	0	0	10,439	0	0	0	(10,439)
6P4424 - WAL-MART FOUNDATION - CCDC	12	1,930	0	1,930	3,329	0	0	0	(1,399)
	13	0	0	0	10,765	0	0	0	(10,765)
	14	105,780	0	105,780	27,755	0	0	0	78,025
6P4424 - WAL-MART FOUNDATION - CCDC		107,711	0	107,711	41,850	0	0	0	65,861
6P4480 - GOODWILL HOSPITALITY TRAINING	13	0	0	0	38,345	0	0	0	(38,345)
6P4480 - GOODWILL HOSPITALITY TRAINING		0	0	0	38,345	0	0	0	(38,345)
6P4500 - ALLIANCE FOR MINORITY	13	73,793	0	73,793	0	0	0	0	73,793
6P4500 - ALLIANCE FOR MINORITY		73,793	0	73,793	0	0	0	0	73,793
6P4605 - NASA DC SPACE GRANT CONSORTIUM	12	70,788	0	70,788	0	0	0	0	70,788
6P4605 - NASA DC SPACE GRANT CONSORTIUM		70,788	0	70,788	0	0	0	0	70,788
6P5500 - CENTER FOR EARLY CHILDHOOD	13	83,366	0	83,366	0	0	0	0	83,366

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
PROFESSIONAL									
6P5500 - CENTER FOR EARLY CHILDHOOD PROFESSIONAL		83,366	0	83,366	0	0	0	0	83,366
6P8900 - OPERATION MILITARY KIDS	13	35,000	0	35,000	7,940	0	0	0	27,060
6P8900 - OPERATION MILITARY KIDS		35,000	0	35,000	7,940	0	0	0	27,060
6P8910 - 4-H MENTORING PROGRAM	13	0	0	0	1,028	0	0	0	(1,028)
6P8910 - 4-H MENTORING PROGRAM		0	0	0	1,028	0	0	0	(1,028)
6P8920 - DC ENVIRONMENTORS PROGRAM 4-H	12	34,658	0	34,658	925	0	0	0	33,733
6P8920 - DC ENVIRONMENTORS PROGRAM 4-H		34,658	0	34,658	925	0	0	0	33,733
6P8930 - 2012 GROWING 4-H SCIENCE PROGRAMS	12	54,001	0	54,001	10,470	0	0	0	43,531
6P8930 - 2012 GROWING 4-H SCIENCE PROGRAMS		54,001	0	54,001	10,470	0	0	0	43,531
6P9500 - CAPITAL HEALTH CAREER PROGRAM	13	509,646	0	509,646	0	0	0	0	509,646
6P9500 - CAPITAL HEALTH CAREER PROGRAM		509,646	0	509,646	0	0	0	0	509,646
6P9600 - KRESGE FOUNDATION	12	0	0	0	2,370	0	0	0	(2,370)
6P9600 - KRESGE FOUNDATION		0	0	0	2,370	0	0	0	(2,370)
6P9807 - FIPSE	12	0	0	0	17,149	0	0	0	(17,149)
	13	143,877	0	143,877	0	0	0	0	143,877
6P9807 - FIPSE		143,877	0	143,877	17,149	0	0	0	126,728
6P9810 - HEALTH ROCKS	13	0	0	0	7,196	0	0	0	(7,196)
6P9810 - HEALTH ROCKS		0	0	0	7,196	0	0	0	(7,196)
6P9A00 - JUMPSTART	13	68,682	0	68,682	9,851	0	0	0	58,831
6P9A00 - JUMPSTART		68,682	0	68,682	9,851	0	0	0	58,831
GRANT2 - GRANT TWO	13	1,000,000	0	1,000,000	0	0	0	0	1,000,000
GRANT2 - GRANT TWO		1,000,000	0	1,000,000	0	0	0	0	1,000,000
<b>Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>		<b>2,475,503</b>	<b>0</b>	<b>2,475,503</b>	<b>160,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,315,029</b>

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HA0 - DEPARTMENT OF PARKS AND RECREATION</b>									
13NRPP - NRPA PARK PRESCRIPTIONS GRANT	13	0	3,125	3,125	0	0	0	0	3,125
13NRPP - NRPA PARK PRESCRIPTIONS GRANT		0	3,125	3,125	0	0	0	0	3,125
14AHG1 - HEALTHIER GENERATION GRANT-MARVIN RECCTR	14	0	900	900	0	0	0	0	900
14AHG1 - HEALTHIER GENERATION GRANT-MARVIN RECCTR		0	900	900	0	0	0	0	900
91KAIS - KAISER GRANT AWARD - AQUATICS	09	0	20,177	20,177	0	0	0	0	20,177
91KAIS - KAISER GRANT AWARD - AQUATICS		0	20,177	20,177	0	0	0	0	20,177
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.	04	0	0	0	0	0	76,051	0	(76,051)
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.		0	0	0	0	0	76,051	0	(76,051)
DUMMY1 - DUMMY FOR POSTING MGMT REFORM	00	0	0	0	0	0	(76,051)	0	76,051
DUMMY1 - DUMMY FOR POSTING MGMT REFORM		0	0	0	0	0	(76,051)	0	76,051
<b>Total HA0 - DEPARTMENT OF PARKS AND RECREATION</b>		<b>0</b>	<b>24,201</b>	<b>24,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,201</b>

\*This report does not include Private Donations.



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2014 Financial Status Report  
As of March 31, 2014  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>									
33PACE - PACE GRANT	13	0	35,905	35,905	28,409	3,996	0	0	3,500
33PACE - PACE GRANT		0	35,905	35,905	28,409	3,996	0	0	3,500
<b>Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>		<b>0</b>	<b>35,905</b>	<b>35,905</b>	<b>28,409</b>	<b>3,996</b>	<b>0</b>	<b>0</b>	<b>3,500</b>

\*This report does not include Private Donations.



Government of the District of Columbia  
 Office of the Chief Financial Officer  
 Fiscal Year 2014 Financial Status Report  
 As of March 31, 2014

**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</u></b>									
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST	12	610,000	0	610,000	20,362	48,196	0	0	541,442
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST		610,000	0	610,000	20,362	48,196	0	0	541,442
<b>Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>		<b>610,000</b>	<b>0</b>	<b>610,000</b>	<b>20,362</b>	<b>48,196</b>	<b>0</b>	<b>0</b>	<b>541,442</b>

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>RM0 - DEPARTMENT OF MENTAL HEALTH</b>									
21SOPA - SCHOOL OF PHARMACY VCU STIPEND	12	0	1,200	1,200	0	0	0	0	1,200
21SOPA - SCHOOL OF PHARMACY VCU STIPEND		0	1,200	1,200	0	0	0	0	1,200
31BRSS - BRSS TACS STATE PLANNING AWARD	13	0	50,000	50,000	0	0	0	0	50,000
31BRSS - BRSS TACS STATE PLANNING AWARD		0	50,000	50,000	0	0	0	0	50,000
69SERU - ROSS UNIV SCHOOL OF MEDICINE	14	117,243	147,563	264,806	23,167	38,553	10,108	12,545	180,433
69SERU - ROSS UNIV SCHOOL OF MEDICINE		117,243	147,563	264,806	23,167	38,553	10,108	12,545	180,433
79SEGF - ST. ELIZABETHS HOSP-PATIENT GIFT FUND	14	40,000	(40,000)	0	0	0	(1,914)	0	1,914
79SEGF - ST. ELIZABETHS HOSP-PATIENT GIFT FUND		40,000	(40,000)	0	0	0	(1,914)	0	1,914
92MHAH - NAT'L SUICIDE PREVENTION LIFELINE	09	0	3,719	3,719	0	0	0	0	3,719
92MHAH - NAT'L SUICIDE PREVENTION LIFELINE		0	3,719	3,719	0	0	0	0	3,719
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	(244,799)	0	(616,417)
999999 - DEFAULT GRANT		0	0	0	0	861,217	(244,799)	0	(616,417)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	5,880	0	(5,880)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	5,880	0	(5,880)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	238,920	0	622,297
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	238,920	0	622,297
<b>Total RM0 - DEPARTMENT OF MENTAL HEALTH</b>		<b>157,243</b>	<b>162,482</b>	<b>319,725</b>	<b>23,167</b>	<b>38,553</b>	<b>8,194</b>	<b>12,545</b>	<b>237,266</b>

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2014 Financial Status Report**  
**As of March 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING</b>									
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT	11	462,003	0	462,003	125,373	45,500	0	0	291,131
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT		462,003	0	462,003	125,373	45,500	0	0	291,131
<b>Total SR0 - DEPART OF INSURANCE, SECURITIES &amp; BANKING</b>		<b>462,003</b>	<b>0</b>	<b>462,003</b>	<b>125,373</b>	<b>45,500</b>	<b>0</b>	<b>0</b>	<b>291,131</b>
<b>Grand Total</b>		<b>8,874,685</b>	<b>2,774,191</b>	<b>11,648,877</b>	<b>2,148,190</b>	<b>625,704</b>	<b>8,194</b>	<b>83,686</b>	<b>8,783,102</b>

\*This report does not include Private Donations.