

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



Jeffrey S. DeWitt
Chief Financial Officer

APR 13 2016

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

SUBJECT: First Quarter Fiscal Year 2016 Congressional Grant Report

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated and Further Continuing Appropriations Act, 2016, approved December 18, 2015 (P.L. 114-113), 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 2016 first quarter financial activity through December 31, 2015 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 "Jeffrey S. DeWitt".

Jeffrey S. 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



Jeffrey S. DeWitt
Chief Financial Officer

APR 13 2016

The Honorable Ander Crenshaw
Chairman
House Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Winnie Chang
B-300 Rayburn House Office Building
Washington, DC 20515

SUBJECT: First Quarter Fiscal Year 2016 Congressional Grant Report

Dear Chairman Crenshaw:

As required by the Consolidated and Further Continuing Appropriations Act, 2016, approved December 18, 2015 (P.L. 114-113), 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 2016 first quarter financial activity through December 31, 2015 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,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, 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



Jeffrey S. DeWitt
Chief Financial Officer

APR 13 2016

The Honorable José Serrano
Ranking Member
House Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Shalanda Young
1001 Longworth House Office Building
Washington, DC 20515

SUBJECT: First Quarter Fiscal Year 2016 Congressional Grant Report

Dear Congressman Serrano:

As required by the Consolidated and Further Continuing Appropriations Act, 2016, approved December 18, 2015 (P.L. 114-113), 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 2016 first quarter financial activity through December 31, 2015 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,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, 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



Jeffrey S. DeWitt
Chief Financial Officer

APR 13 2016

The Honorable John Boozman
Chairman
Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Dale Cabaniss
125 Senate Hart Office Building
Washington, DC 20510

SUBJECT: First Quarter Fiscal Year 2016 Congressional Grant Report

Dear Chairman Boozman:

As required by the Consolidated and Further Continuing Appropriations Act, 2016, approved December 18, 2015 (P.L. 114-113), 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 2016 first quarter financial activity through December 31, 2015 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 "Jeffrey S. DeWitt".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, 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



Jeffrey S. DeWitt
Chief Financial Officer

APR 13 2016

The Honorable Christopher Coons
Ranking Member
Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Marianne Upton
133 Dirksen Senate Office Building
Washington, DC 20510

SUBJECT: First Quarter Fiscal Year 2016 Congressional Grant Report

Dear Senator Coons:

As required by the Consolidated and Further Continuing Appropriations Act, 2016, approved December 18, 2015 (P.L. 114-113), 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 2016 first quarter financial activity through December 31, 2015 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,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, 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
Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: Jeffrey S. DeWitt
Chief Financial Officer

FROM: Gordon McDonald 
Deputy Chief Financial Officer
Budget and Planning

DATE: April 7, 2016

SUBJECT: First Quarter Fiscal Year 2016 Congressional Grant Report

As required by the Consolidated and Further Continuing Appropriations Act, 2016, approved December 18, 2015 (P.L. 114-113), 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 2016 first quarter financial activity through December 31, 2015 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

1st Qtr. FY 2016

Congressional Grants Report:

Federal Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2016 Financial Status Report
As of December 31, 2015
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AA0 - OFFICE OF THE MAYOR									
AMERCO - AMERICORPS COMPETITIVE PROGRAM	14	0	0	0	(88,358)	0	0	0	88,358
	15	2,259,261	0	2,259,261	6,386	2,140,097	0	0	112,778
AMERCO - AMERICORPS COMPETITIVE PROGRAM		2,259,261	0	2,259,261	(81,971)	2,140,097	0	0	201,136
ASF000 - AMERICORPS STATE FORMULA GRANT	14	0	0	0	(8,597)	0	0	0	8,597
	15	659,821	0	659,821	0	431,010	0	0	228,811
ASF000 - AMERICORPS STATE FORMULA GRANT		659,821	0	659,821	(8,597)	431,010	0	0	237,408
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	15	231,343	0	231,343	10,833	0	0	0	220,510
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		231,343	0	231,343	10,833	0	0	0	220,510
VOL000 - VOLUNTEER GENERATION FUND	15	135,435	0	135,435	0	0	0	0	135,435
VOL000 - VOLUNTEER GENERATION FUND		135,435	0	135,435	0	0	0	0	135,435
Total AA0 - OFFICE OF THE MAYOR		3,285,860	0	3,285,860	(79,735)	2,571,107	0	0	794,487



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2016 Financial Status Report
As of December 31, 2015
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AD0 - OFFICE OF THE INSPECTOR GENERAL									
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	0	0	0	0	0	4,172	0	(4,172)
	08	0	0	0	0	0	(4,172)	0	4,172
	09	0	0	0	0	0	(13,914)	0	13,914
	10	0	0	0	0	0	13,914	0	(13,914)
	11	0	0	0	0	0	(5,509)	0	5,509
	12	0	0	0	0	0	(222,269)	0	222,269
	13	0	0	0	0	0	227,778	0	(227,778)
	15	0	0	0	(4,907)	7,488	0	0	(2,580)
	16	2,620,491	0	2,620,491	278,879	1,502	102,663	0	2,237,446
DC0310 - MEDICAID FRAUD CONTROL UNIT		2,620,491	0	2,620,491	273,972	8,990	102,663	0	2,234,865
Total AD0 - OFFICE OF THE INSPECTOR GENERAL		2,620,491	0	2,620,491	273,972	8,990	102,663	0	2,234,865



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2016 Financial Status Report
As of December 31, 2015
FEDERAL GRANT FUNDS

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<u>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</u>									
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
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	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)
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		0	0	0	0	0	0	0	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2016 Financial Status Report
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FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER									
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	16	525,000	0	525,000	0	450,000	0	0	75,000
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		525,000	0	525,000	0	450,000	0	0	75,000
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)	96	0	0	0	0	0	800,704	0	(800,704)
	99	0	0	0	0	0	(800,704)	0	800,704
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)		0	0	0	0	0	0	0	0
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		525,000	0	525,000	0	450,000	0	0	75,000



Government of the District of Columbia
Office of the Chief Financial Officer
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FEDERAL GRANT FUNDS

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BD0 - OFFICE OF MUNICIPAL PLANNING									
HISPRE - HISTROIC PRESERVATION GANT	14	68,366	0	68,366	0	0	0	0	68,366
	15	262,414	0	262,414	58,399	47,967	0	0	156,048
	16	194,220	0	194,220	49,923	0	0	0	144,297
HISPRE - HISTROIC PRESERVATION GANT		525,000	0	525,000	108,322	47,967	0	0	368,711
Total BD0 - OFFICE OF MUNICIPAL PLANNING		525,000	0	525,000	108,322	47,967	0	0	368,711



Government of the District of Columbia
Office of the Chief Financial Officer
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As of December 31, 2015
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>									
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5	99	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
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)
EMP14F - EMERGENCY MANAGEMENT PERFORMANCE GRANT	14	500,000	0	500,000	190	0	0	0	499,810
EMP14F - EMERGENCY MANAGEMENT PERFORMANCE GRANT		500,000	0	500,000	190	0	0	0	499,810
EMP15F - EMERGENCY MANAGEMENT PERFORMANCE	15	2,713,970	0	2,713,970	734,434	65,844	65,811	296,800	1,551,080
EMP15F - EMERGENCY MANAGEMENT PERFORMANCE		2,713,970	0	2,713,970	734,434	65,844	65,811	296,800	1,551,080
EMP16F - EMERGENCY MANAGEMENT PERFORMANCE	16	1,456,226	0	1,456,226	0	0	0	0	1,456,226
EMP16F - EMERGENCY MANAGEMENT PERFORMANCE		1,456,226	0	1,456,226	0	0	0	0	1,456,226
HMC14F - HAZARD MITIGATION GRANT PROGRAM	14	21,376	0	21,376	0	0	0	0	21,376
HMC14F - HAZARD MITIGATION GRANT PROGRAM		21,376	0	21,376	0	0	0	0	21,376
HMG14F - HAZARD MITIGATION GRANTS PROGRAM	14	21,299	0	21,299	0	0	0	0	21,299
HMG14F - HAZARD MITIGATION GRANTS PROGRAM		21,299	0	21,299	0	0	0	0	21,299
HPA14F - HAZARD MITIGATION GRANT PROG. (HMGP)	14	21,778	0	21,778	0	0	0	0	21,778
HPA14F - HAZARD MITIGATION GRANT PROG. (HMGP)		21,778	0	21,778	0	0	0	0	21,778
HSG13F - HOMELAND SECURITY PROGRAM	13	10,000,000	0	10,000,000	(999)	0	0	0	10,000,999
HSG13F - HOMELAND SECURITY PROGRAM		10,000,000	0	10,000,000	(999)	0	0	0	10,000,999
HSG14F - HOMELAND SECURITY PROGRAM	14	39,325,307	0	39,325,307	6,710,480	41,412	0	0	32,573,414
HSG14F - HOMELAND SECURITY PROGRAM		39,325,307	0	39,325,307	6,710,480	41,412	0	0	32,573,414
HSG15F - HOMELAND SECURITY GRANTS	15	43,836,015	0	43,836,015	1,110,338	378,749	0	412,251	41,934,678
HSG15F - HOMELAND SECURITY GRANTS		43,836,015	0	43,836,015	1,110,338	378,749	0	412,251	41,934,678
HSG16F - HOMELAND SECURITY GRANTS	16	10,000,000	0	10,000,000	0	0	0	0	10,000,000



**Government of the District of Columbia
Office of the Chief Financial Officer
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As of December 31, 2015
FEDERAL GRANT FUNDS**

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HSG16F - HOMELAND SECURITY GRANTS		10,000,000	0	10,000,000	0	0	0	0	10,000,000
HVA14F - PRE DISASTER MITIGATION (PDMC) GRANT PRO	14	30,489	0	30,489	0	0	0	0	30,489
HVA14F - PRE DISASTER MITIGATION (PDMC) GRANT PRO		30,489	0	30,489	0	0	0	0	30,489
NSG13F - UASI NON-PROFIT SECURITY GRANT	13	300,000	0	300,000	0	0	0	0	300,000
NSG13F - UASI NON-PROFIT SECURITY GRANT		300,000	0	300,000	0	0	0	0	300,000
NSG14F - UASI NONPROFIT SECURITY GRANT PROGRAM	14	500,000	0	500,000	56,508	0	0	0	443,492
NSG14F - UASI NONPROFIT SECURITY GRANT PROGRAM		500,000	0	500,000	56,508	0	0	0	443,492
NSG15F - UASI NONPROFIT SECURITY GRANT PROGRAM	15	500,000	0	500,000	0	0	0	0	500,000
NSG15F - UASI NONPROFIT SECURITY GRANT PROGRAM		500,000	0	500,000	0	0	0	0	500,000
NSG16F - UASI NONPROFIT SECURITY GRANT PROGRAM	16	500,000	0	500,000	0	0	0	0	500,000
NSG16F - UASI NONPROFIT SECURITY GRANT PROGRAM		500,000	0	500,000	0	0	0	0	500,000
PAC14F - DC PUBLIC AWARENESS CAMPAIGN HAZARD MITI	14	21,857	0	21,857	0	0	0	0	21,857
PAC14F - DC PUBLIC AWARENESS CAMPAIGN HAZARD MITI		21,857	0	21,857	0	0	0	0	21,857
PDM14F - PRE-DISATER MITIGATION (PDMC) GRANT PROG	14	243,750	0	243,750	0	0	0	0	243,750
PDM14F - PRE-DISATER MITIGATION (PDMC) GRANT PROG		243,750	0	243,750	0	0	0	0	243,750
PSP15F - FY 2015 PORT SECURITY GRANT PROGRAM	15	0	592,500	592,500	0	0	0	0	592,500
PSP15F - FY 2015 PORT SECURITY GRANT PROGRAM		0	592,500	592,500	0	0	0	0	592,500
RCP11F - REGIONAL CAT. PREPARENESS GRANT	11	200,000	0	200,000	0	0	0	0	200,000
RCP11F - REGIONAL CAT. PREPARENESS GRANT		200,000	0	200,000	0	0	0	0	200,000
STC14F - SECURING THE CITIES PROGRAM	14	6,000,000	0	6,000,000	99,255	0	0	0	5,900,745
STC14F - SECURING THE CITIES PROGRAM		6,000,000	0	6,000,000	99,255	0	0	0	5,900,745
STC15F - SECURING THE CITIES PROGRAM	15	6,000,000	0	6,000,000	0	0	0	0	6,000,000
STC15F - SECURING THE CITIES PROGRAM		6,000,000	0	6,000,000	0	0	0	0	6,000,000
STC16F - SECURING THE CITIES PROGRAM	16	6,000,000	0	6,000,000	0	0	0	0	6,000,000
STC16F - SECURING THE CITIES PROGRAM		6,000,000	0	6,000,000	0	0	0	0	6,000,000



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2016 Financial Status Report
As of December 31, 2015
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		128,192,067	592,500	128,784,567	8,710,207	486,005	65,811	709,051	118,813,493



Government of the District of Columbia
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<u>BX0 - COMMISSION ON ARTS & HUMANITIES</u>									
AIED16 - ARTS EDUCATION	01	46,000	0	46,000	14,875	31,125	0	0	0
AIED16 - ARTS EDUCATION		46,000	0	46,000	14,875	31,125	0	0	0
AIUS16 - ARTS IN UNDERSERVED COMMUNITIES	01	108,100	0	108,100	34,588	11,200	0	0	62,312
AIUS16 - ARTS IN UNDERSERVED COMMUNITIES		108,100	0	108,100	34,588	11,200	0	0	62,312
BASI16 - BASIC STATE PLAN	01	530,300	0	530,300	123,367	48,332	0	0	358,601
BASI16 - BASIC STATE PLAN		530,300	0	530,300	123,367	48,332	0	0	358,601
Total BX0 - COMMISSION ON ARTS & HUMANITIES		684,400	0	684,400	172,830	90,657	0	0	420,913



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BY0 - OFFICE ON AGING									
3B1320 - SUPPORT SERVICES	11	0	0	0	0	900	0	0	(900)
	12	0	0	0	0	11,248	0	0	(11,248)
	16	1,823,322	0	1,823,322	103,896	0	0	0	1,719,426
3B1320 - SUPPORT SERVICES		1,823,322	0	1,823,322	103,896	12,148	0	0	1,707,278
3C1712 - CONGREGATE MEALS	11	0	0	0	0	11,562	0	0	(11,562)
	16	2,178,167	0	2,178,167	367,256	58,496	0	0	1,752,415
3C1712 - CONGREGATE MEALS		2,178,167	0	2,178,167	367,256	70,057	0	0	1,740,853
3C1713 - HOME BOUND MEALS	11	0	0	0	0	15,730	0	0	(15,730)
	16	1,077,496	0	1,077,496	210,254	0	0	0	867,242
3C1713 - HOME BOUND MEALS		1,077,496	0	1,077,496	210,254	15,730	0	0	851,512
3E1719 - FAMILY CAREGIVERS PROGRAM	11	0	0	0	0	35,664	0	0	(35,664)
	12	0	0	0	0	47,889	0	0	(47,889)
	16	692,950	0	692,950	0	0	0	0	692,950
3E1719 - FAMILY CAREGIVERS PROGRAM		692,950	0	692,950	0	83,553	0	0	609,397
3F1717 - PREVENTIVE HEALTH	09	0	0	0	0	2,059	0	0	(2,059)
	11	0	0	0	0	16,260	0	0	(16,260)
	12	0	0	0	0	8,760	0	0	(8,760)
	16	104,920	0	104,920	0	0	0	0	104,920
3F1717 - PREVENTIVE HEALTH		104,920	0	104,920	0	27,080	0	0	77,840
7A1715 - OMBUDSMAN ACTIVITY	16	83,294	0	83,294	0	0	0	0	83,294
7A1715 - OMBUDSMAN ACTIVITY		83,294	0	83,294	0	0	0	0	83,294
7B1716 - ELDER ABUSE PREVENTION	09	0	0	0	0	22,525	0	0	(22,525)
	16	25,500	0	25,500	0	0	0	0	25,500
7B1716 - ELDER ABUSE PREVENTION		25,500	0	25,500	0	22,525	0	0	2,975
ADMIN2 - ADMIN SVCS II	00	0	0	0	0	0	0	0	0
ADMIN2 - ADMIN SVCS II		0	0	0	0	0	0	0	0
ADRC10 - STRENGTHENING DCOA/ADRC	14	0	0	0	2,357	0	0	0	(2,357)



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ADRC10 - STRENGTHENING DCOA/ADRC	16	187,047	0	187,047	0	0	0	0	187,047
ADRC10 - STRENGTHENING DCOA/ADRC		187,047	0	187,047	2,357	0	0	0	184,690
ALZ901 - ALZHEIMERS DISEASE INITIATIVE	15	349,031	0	349,031	28,723	148,313	1,000	0	170,995
ALZ901 - ALZHEIMERS DISEASE INITIATIVE		349,031	0	349,031	28,723	148,313	1,000	0	170,995
DCLRP1 - DC LIFESPAN RESPITE PROGRAM	14	0	0	0	2,784	0	0	0	(2,784)
	16	200,552	0	200,552	0	0	0	0	200,552
DCLRP1 - DC LIFESPAN RESPITE PROGRAM		200,552	0	200,552	2,784	0	0	0	197,768
DCUSDA - COMMODITY ASSISTANCE PROGRAM	16	466,905	0	466,905	0	0	0	0	466,905
DCUSDA - COMMODITY ASSISTANCE PROGRAM		466,905	0	466,905	0	0	0	0	466,905
NSIP01 - ELDERLY NUTRITION PROGRAM	16	300,326	0	300,326	0	0	0	0	300,326
NSIP01 - ELDERLY NUTRITION PROGRAM		300,326	0	300,326	0	0	0	0	300,326
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM	15	89,351	0	89,351	0	0	0	0	89,351
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM		89,351	0	89,351	0	0	0	0	89,351
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	16	74,474	0	74,474	0	0	0	0	74,474
	17	161,474	0	161,474	0	0	0	0	161,474
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		235,948	0	235,948	0	0	0	0	235,948
Total BY0 - OFFICE ON AGING		7,814,809	0	7,814,809	715,270	379,406	1,000	0	6,719,133



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CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	16	100,000	0	100,000	0	0	0	0	100,000
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	0	100,000	0	0	0	0	100,000
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT	16	87,553	0	87,553	12,952	0	0	0	74,601
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT		87,553	0	87,553	12,952	0	0	0	74,601
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	15	0	0	0	(2,977)	2,977	0	0	0
	16	20,623,235	0	20,623,235	3,614,303	2,016,598	372,151	564,960	14,055,222
	99	0	0	0	0	0	922,243	0	(922,243)
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		20,623,235	0	20,623,235	3,611,326	2,019,575	1,294,395	564,960	13,132,979
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(922,243)	0	922,243
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(922,243)	0	922,243
INCENT - CHILD SUPPORT INCENTIVE GRANT	16	1,366,594	0	1,366,594	168,881	0	0	0	1,197,713
INCENT - CHILD SUPPORT INCENTIVE GRANT		1,366,594	0	1,366,594	168,881	0	0	0	1,197,713
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		22,177,381	0	22,177,381	3,793,159	2,019,575	372,151	564,960	15,427,536



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CE0 - DC PUBLIC LIBRARY									
52LSTA - LIBRARY SERVICES & TECHNOLOGY ACT	15	918,531	0	918,531	124,364	127,446	35,425	0	631,296
52LSTA - LIBRARY SERVICES & TECHNOLOGY ACT		918,531	0	918,531	124,364	127,446	35,425	0	631,296
Total CE0 - DC PUBLIC LIBRARY		918,531	0	918,531	124,364	127,446	35,425	0	631,296



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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
110JOB - JOB CORPS	99	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	16	138,657	0	138,657	39,389	0	0	0	99,268
	99	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI		138,657	0	138,657	39,389	0	7,250	0	92,018
122LES - LAUS/LMI	15	0	0	0	431	0	0	0	(431)
	16	127,518	0	127,518	6,359	0	0	0	121,160
	99	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI		127,518	0	127,518	6,789	0	3,660	0	117,069
123OES - OES/LMI	15	0	0	0	(3,989)	0	0	0	3,989
	16	245,299	0	245,299	45,441	0	0	0	199,857
123OES - OES/LMI		245,299	0	245,299	41,452	0	0	0	203,847
124ES2 - ES-202 REPORT	15	0	0	0	1,001	0	0	0	(1,001)
	16	214,829	0	214,829	50,135	0	0	0	164,694
124ES2 - ES-202 REPORT		214,829	0	214,829	51,136	0	0	0	163,693
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)	98	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	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	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	14	0	0	0	65,308	121	0	0	(65,429)
	15	289,693	0	289,693	(365)	7,135	0	0	282,922
	16	108,296	0	108,296	1,739	0	0	0	106,557
1STOPY - WORKFORCE INFORMATION		397,989	0	397,989	66,682	7,256	0	0	324,051
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	15	0	0	0	9,520	0	0	0	(9,520)
	16	271,461	0	271,461	44,047	0	0	0	227,413



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202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	99	0	0	0	0	0	9,463	0	(9,463)
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		271,461	0	271,461	53,567	0	9,463	0	208,431
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	15	0	0	0	109,562	0	0	0	(109,562)
	16	475,103	0	475,103	4,310	0	0	0	470,792
	99	0	0	0	0	0	578	0	(578)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		475,103	0	475,103	113,872	0	578	0	360,652
2050ES - EMPLOYMENT SERVICES PROGRAM	98	0	0	0	0	0	2,000	0	(2,000)
	99	0	0	0	0	0	1,585	0	(1,585)
2050ES - EMPLOYMENT SERVICES PROGRAM		0	0	0	0	0	3,585	0	(3,585)
2100UI - UI	00	0	0	0	0	0	8	0	(8)
	01	0	0	0	0	0	(8)	0	8
	99	0	0	0	0	0	(187,894)	0	187,894
2100UI - UI		0	0	0	0	0	(187,894)	0	187,894
216STP - ONE STOP-LMI	98	0	0	0	0	0	9,320	0	(9,320)
	99	0	0	0	0	0	29,578	0	(29,578)
216STP - ONE STOP-LMI		0	0	0	0	0	38,898	0	(38,898)
220STP - ONE STP OES	98	0	0	0	0	0	750	0	(750)
220STP - ONE STP OES		0	0	0	0	0	750	0	(750)
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	15	0	0	0	(518)	0	0	0	518
	16	556,645	0	556,645	131,133	2,933	0	0	422,579
	99	0	0	0	0	0	2,197	0	(2,197)
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO		556,645	0	556,645	130,615	2,933	2,197	0	420,901
ALCWFY - ALIEN LABOR CERTIFICATION WORKER	13	0	0	0	(2,134)	0	0	0	2,134
	14	128,317	0	128,317	13	0	0	0	128,304
	15	0	0	0	52	0	0	0	(52)
ALCWFY - ALIEN LABOR CERTIFICATION WORKER		128,317	0	128,317	(2,069)	0	0	0	130,387
DOLCAP - DEPT OF LABOR COST ALLOCATION PLAN	00	0	0	0	0	0	3,099,808	0	(3,099,808)



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DOLCAP - DEPT OF LABOR COST ALLOCATION PLAN		0	0	0	0	0	3,099,808	0	(3,099,808)
EDWAA3 - EDWAA	98	0	0	0	0	0	22,441	0	(22,441)
	99	0	0	0	0	0	31,000	0	(31,000)
EDWAA3 - EDWAA		0	0	0	0	0	53,441	0	(53,441)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	14	0	0	0	(1,692)	0	0	0	1,692
	15	1,584,644	0	1,584,644	368,979	82,669	0	4,861	1,128,135
	16	630,232	0	630,232	0	0	0	0	630,232
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		2,214,876	0	2,214,876	367,287	82,669	0	4,861	1,760,059
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER	14	0	0	0	3,566	0	0	0	(3,566)
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER		0	0	0	3,566	0	0	0	(3,566)
JTPA2A - JTPA II-A	97	0	0	0	0	0	(223,064)	0	223,064
	98	0	0	0	0	0	94,543	0	(94,543)
	99	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	0	0	0	0	0	750	0	(750)
	99	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	0	0	0	0	0	5,351	0	(5,351)
	99	0	0	0	0	0	(2,351)	0	2,351
JTPA2C - JTPA II-C		0	0	0	0	0	3,000	0	(3,000)
REED12 - REED ACT GRANT	12	1,000,000	0	1,000,000	0	0	0	0	1,000,000
REED12 - REED ACT GRANT		1,000,000	0	1,000,000	0	0	0	0	1,000,000
RESREA - RESREA FOR CLAIMANT ES12	15	0	0	0	155,081	0	0	0	(155,081)
RESREA - RESREA FOR CLAIMANT ES12		0	0	0	155,081	0	0	0	(155,081)
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	14	0	0	0	(804)	0	0	0	804
	15	405,444	0	405,444	100,741	932	0	0	303,771
	16	90,000	0	90,000	0	0	0	0	90,000
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		495,444	0	495,444	99,937	932	0	0	394,575
STIMOD - U.I. MODERNIZATION INCENTIVE	09	11,489,936	0	11,489,936	320,112	1,216,205	0	50,000	9,903,619



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STIMULUS									
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		11,489,936	0	11,489,936	320,112	1,216,205	0	50,000	9,903,619
TAAPRG - TAA TRAINING PROGRAM	13	0	0	0	(278)	0	0	0	278
	15	140,348	0	140,348	6,007	23	0	0	134,318
TAAPRG - TAA TRAINING PROGRAM		140,348	0	140,348	5,729	23	0	0	134,596
UI21PY - UNEMPLOYMENT INSURANCE STATE	14	0	0	0	(81,770)	244	0	0	81,526
	15	1,751,720	0	1,751,720	(587,952)	121	0	0	2,339,551
	16	14,091,297	0	14,091,297	3,764,491	215,787	0	0	10,111,018
UI21PY - UNEMPLOYMENT INSURANCE STATE		15,843,017	0	15,843,017	3,094,770	216,153	0	0	12,532,095
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION	14	0	0	0	2,248	0	0	0	(2,248)
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION		0	0	0	2,248	0	0	0	(2,248)
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE	14	605,445	0	605,445	85,330	0	0	90,045	430,070
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE		605,445	0	605,445	85,330	0	0	90,045	430,070
WADLFY - WIA ADULT LOCAL-FY	15	0	0	0	290,499	0	0	0	(290,499)
	16	2,335,213	0	2,335,213	42,482	50,607	0	26,064	2,216,060
WADLFY - WIA ADULT LOCAL-FY		2,335,213	0	2,335,213	332,981	50,607	0	26,064	1,925,561
WADLPY - WIA ADULT LOCAL-PY	15	47,500	0	47,500	151,961	0	0	0	(104,461)
WADLPY - WIA ADULT LOCAL-PY		47,500	0	47,500	151,961	0	0	0	(104,461)
WADSFY - WIA ADULT STATE-FY	14	0	0	0	10,667	0	0	0	(10,667)
	16	163,668	0	163,668	0	0	0	0	163,668
WADSFY - WIA ADULT STATE-FY		163,668	0	163,668	10,667	0	0	0	153,001
WADSPY - WIA ADULT STATE-PY	15	12,475	0	12,475	0	0	0	0	12,475
WADSPY - WIA ADULT STATE-PY		12,475	0	12,475	0	0	0	0	12,475
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY	14	1,101,822	0	1,101,822	343,507	168,266	0	19,380	570,668
	15	1,511,002	0	1,511,002	40,176	214,541	0	72,685	1,183,601
	16	1,501,000	0	1,501,000	0	51,232	0	1,717	1,448,051
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY		4,113,824	0	4,113,824	383,683	434,039	0	93,782	3,202,321
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	14	0	0	0	20,573	0	0	0	(20,573)



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WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	15	11,500	0	11,500	0	0	0	0	11,500
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY		11,500	0	11,500	20,573	0	0	0	(9,073)
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	15	481,305	0	481,305	197,716	0	0	5,814	277,776
	16	299,146	0	299,146	134	34,707	0	376	263,930
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY		780,451	0	780,451	197,849	34,707	0	6,190	541,705
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	15	52,628	0	52,628	0	0	0	0	52,628
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		52,628	0	52,628	0	0	0	0	52,628
WDSSFY - WIA DISLOCATED WORKER STATE-FY	14	0	0	0	10,501	0	0	0	(10,501)
	16	225,034	0	225,034	0	0	0	0	225,034
WDSSFY - WIA DISLOCATED WORKER STATE-FY		225,034	0	225,034	10,501	0	0	0	214,533
WDSSPY - WIA DISLOCATED WORKER STATE-PY	15	37,191	0	37,191	0	0	0	0	37,191
WDSSPY - WIA DISLOCATED WORKER STATE-PY		37,191	0	37,191	0	0	0	0	37,191
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	16	160,499	0	160,499	40,292	0	0	0	120,207
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		160,499	0	160,499	40,292	0	0	0	120,207
WTW008 - WELFARE TO WORK	98	0	0	0	0	0	129,890	0	(129,890)
WTW008 - WELFARE TO WORK		0	0	0	0	0	129,890	0	(129,890)
WYTLPY - WIA YOUTH LOCAL-PY	12	0	0	0	(17,493)	0	0	0	17,493
	13	1,566,475	0	1,566,475	480,785	126,567	0	0	959,123
	14	2,038,164	0	2,038,164	(202,671)	300,491	0	0	1,940,344
	15	2,295,500	0	2,295,500	0	75,086	0	0	2,220,414
WYTLPY - WIA YOUTH LOCAL-PY		5,900,139	0	5,900,139	260,621	502,143	0	0	5,137,374
WYTSPY - WIA YOUTH STATE-PY	15	193,910	0	193,910	0	0	0	0	193,910
WYTSPY - WIA YOUTH STATE-PY		193,910	0	193,910	0	0	0	0	193,910
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		48,378,916	0	48,378,916	6,044,621	2,547,667	3,099,808	270,941	36,415,879



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DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT									
000ESG - EMERGENCY SHELTER GRANT	11	0	0	0	0	0	220	0	(220)
000ESG - EMERGENCY SHELTER GRANT		0	0	0	0	0	220	0	(220)
00CDBG - COMM DEVELOPMENT BLOCK GRANT	11	0	0	0	0	0	(32,369)	0	32,369
	13	0	0	0	0	0	119,012	0	(119,012)
	14	0	0	0	0	0	0	0	0
	15	0	0	0	(25,509)	72,810	547	0	(47,848)
	16	35,032,646	0	35,032,646	1,018,857	13,572,756	895,385	265,000	19,280,648
00CDBG - COMM DEVELOPMENT BLOCK GRANT		35,032,646	0	35,032,646	993,348	13,645,566	982,574	265,000	19,146,158
00HOME - HOMES	08	0	0	0	0	0	0	14,000	(14,000)
	11	0	0	0	0	0	32,149	0	(32,149)
	13	0	0	0	0	0	(119,012)	0	119,012
	15	0	0	0	4,087	0	2,730	0	(6,818)
	16	11,186,357	0	11,186,357	791,683	8,541,525	122,832	20,000	1,710,317
00HOME - HOMES		11,186,357	0	11,186,357	795,770	8,541,525	38,700	34,000	1,776,361
00LEAD - LEAD HAZARD REDUCTION	14	32,906	0	32,906	0	0	0	0	32,906
	15	0	0	0	(639)	1,000	(3,277)	0	2,916
	16	52,314	980,819	1,033,133	0	0	0	0	1,033,133
00LEAD - LEAD HAZARD REDUCTION		85,219	980,819	1,066,038	(639)	1,000	(3,277)	0	1,068,954
02LEAD - LEAD HAZARD CONTROL AND HEALTHY HOMES	16	752,500	(752,500)	0	0	0	0	0	0
02LEAD - LEAD HAZARD CONTROL AND HEALTHY HOMES		752,500	(752,500)	0	0	0	0	0	0
RALEAD - LEAD STM - RECOVERY ACT	10	0	0	0	0	0	3,550	77,000	(80,550)
RALEAD - LEAD STM - RECOVERY ACT		0	0	0	0	0	3,550	77,000	(80,550)
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	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
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		47,056,722	228,319	47,285,041	1,788,479	22,188,091	1,018,218	376,000	21,914,253



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DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	15	93,369	11,407	104,776	88,631	557	6,172	0	9,417
	16	295,427	0	295,427	0	0	30,859	0	264,568
	99	0	0	0	0	0	(20,000)	0	20,000
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		388,796	11,407	400,204	88,631	557	17,031	0	293,985
199903 - DEPT. OF TRANSPORTATION - ONE CALL	01	0	0	0	0	0	0	0	0
	15	23,186	0	23,186	13,321	0	0	0	9,864
	16	23,186	0	23,186	0	0	0	0	23,186
199903 - DEPT. OF TRANSPORTATION - ONE CALL		46,372	0	46,372	13,321	0	0	0	33,050
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	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)
Total DH0 - PUBLIC SERVICE COMMISSION		435,168	11,407	446,575	101,952	557	37,031	0	307,035



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DL0 - BOARD OF ELECTIONS									
HAVA11 - HELP AMERICA VOTE ACT (HAVA)	09	0	500,000	500,000	0	0	0	0	500,000
	10	0	350,000	350,000	0	0	0	0	350,000
HAVA11 - HELP AMERICA VOTE ACT (HAVA)		0	850,000	850,000	0	0	0	0	850,000
Total DL0 - BOARD OF ELECTIONS		0	850,000	850,000	0	0	0	0	850,000



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<u>DS0 - REPAYMENT OF LOANS AND INTEREST</u>									
BAB14 - BUILD AMERICA BONDS SUBSIDY PAYMENT	14	18,262,177	0	18,262,177	0	0	0	0	18,262,177
BAB14 - BUILD AMERICA BONDS SUBSIDY PAYMENT		18,262,177	0	18,262,177	0	0	0	0	18,262,177
Total DS0 - REPAYMENT OF LOANS AND INTEREST		18,262,177	0	18,262,177	0	0	0	0	18,262,177



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EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV									
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	0	0	0	0	3,205	0	0	(3,205)
	16	1,800,000	0	1,800,000	0	0	0	0	1,800,000
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT		1,800,000	0	1,800,000	0	3,205	0	0	1,796,795
710700 - URBAN ENTERPRISE COMM GRANT	95	0	0	0	0	0	1,411,758	0	(1,411,758)
710700 - URBAN ENTERPRISE COMM GRANT		0	0	0	0	0	1,411,758	0	(1,411,758)
CL0682 - WALTER REED AMC	15	100,976	0	100,976	56,966	30,806	0	0	13,203
	16	693,157	0	693,157	20,900	0	0	0	672,257
CL0682 - WALTER REED AMC		794,133	0	794,133	77,867	30,806	0	0	685,460
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(1,411,758)	0	1,411,758
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(1,411,758)	0	1,411,758
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		2,594,133	0	2,594,133	77,867	34,011	0	0	2,482,255



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EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
DCFAST - FAST GRANT	15	1,000	0	1,000	0	0	0	0	1,000
	16	91,000	9,000	100,000	19,737	11,000	0	0	69,263
DCFAST - FAST GRANT		92,000	9,000	101,000	19,737	11,000	0	0	70,263
DCSTEP - DC STEP	15	1,000	0	1,000	0	0	0	0	1,000
	16	241,000	0	241,000	0	0	0	0	241,000
DCSTEP - DC STEP		242,000	0	242,000	0	0	0	0	242,000
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	14	0	0	0	0	0	17,430	0	(17,430)
	15	1,000	0	1,000	0	0	(17,430)	0	18,430
	16	361,000	0	361,000	64,951	0	0	0	296,049
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		362,000	0	362,000	64,951	0	0	0	297,049
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		696,000	9,000	705,000	84,688	11,000	0	0	609,312



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FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS15F - BOATING SAFETY	15	300,000	0	300,000	5,563	0	0	0	294,437
BOS15F - BOATING SAFETY		300,000	0	300,000	5,563	0	0	0	294,437
BOS16F - BOATING SAFETY	16	962,613	0	962,613	44,927	76,636	0	160,000	681,050
BOS16F - BOATING SAFETY		962,613	0	962,613	44,927	76,636	0	160,000	681,050
COP14F - COPS HIRING PROGRAM GRANT	14	130,607	0	130,607	155,139	0	0	0	(24,532)
COP14F - COPS HIRING PROGRAM GRANT		130,607	0	130,607	155,139	0	0	0	(24,532)
COP15F - COPS HIRING PROGRAM	15	329,119	0	329,119	0	0	0	0	329,119
COP15F - COPS HIRING PROGRAM		329,119	0	329,119	0	0	0	0	329,119
FAR13F - FATAL ACCIDENT REPORTING (FARS)	13	6,600	0	6,600	0	0	0	0	6,600
FAR13F - FATAL ACCIDENT REPORTING (FARS)		6,600	0	6,600	0	0	0	0	6,600
MCS15F - MOTOR CARRIER SAFETY	15	772,673	0	772,673	0	0	0	0	772,673
MCS15F - MOTOR CARRIER SAFETY		772,673	0	772,673	0	0	0	0	772,673
MCS16F - MOTOR CARRIER SAFETY	16	564,600	0	564,600	0	0	0	0	564,600
MCS16F - MOTOR CARRIER SAFETY		564,600	0	564,600	0	0	0	0	564,600
NCH16F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	16	0	842,400	842,400	0	0	0	842,400	0
NCH16F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		0	842,400	842,400	0	0	0	842,400	0
VET12F - VETS TO COPS HIRING AWARD	12	0	0	0	50,417	0	0	0	(50,417)
VET12F - VETS TO COPS HIRING AWARD		0	0	0	50,417	0	0	0	(50,417)
Total FA0 - METROPOLITAN POLICE DEPARTMENT		3,066,213	842,400	3,908,613	256,045	76,636	0	1,002,400	2,573,531



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FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
FTA016 - FEDERATL TRANSIT ADMINISTRATION	16	0	136,635	136,635	0	0	0	0	136,635
FTA016 - FEDERATL TRANSIT ADMINISTRATION		0	136,635	136,635	0	0	0	0	136,635
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE	13	0	0	0	(92,308)	0	0	0	92,308
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE		0	0	0	(92,308)	0	0	0	92,308
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	136,635	136,635	(92,308)	0	0	0	228,943



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FK0 - D.C. NATIONAL GUARD									
ATP16F - ANTI-TERRORISM PROGRAM	16	99,800	0	99,800	23,496	0	2,500	0	73,804
ATP16F - ANTI-TERRORISM PROGRAM		99,800	0	99,800	23,496	0	2,500	0	73,804
DCY15F - YOUTH CHALLENGE PROGRAM	15	722,063	0	722,063	628,795	7,867	0	0	85,401
DCY15F - YOUTH CHALLENGE PROGRAM		722,063	0	722,063	628,795	7,867	0	0	85,401
DCY16F - YOUTH CHALLENGE PROGRAM	16	2,166,189	0	2,166,189	0	253,632	0	0	1,912,558
DCY16F - YOUTH CHALLENGE PROGRAM		2,166,189	0	2,166,189	0	253,632	0	0	1,912,558
DLP10F - DISTANCE LEARNING PROJECT APP. 40	10	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)
DLP16F - DISTANCE LEARNING PROGRAM	16	197,500	0	197,500	36,019	0	2,500	0	158,981
DLP16F - DISTANCE LEARNING PROGRAM		197,500	0	197,500	36,019	0	2,500	0	158,981
EPM16F - ENVIRONMENTAL PROGRAM MANAGEMENT	16	0	0	0	15,591	0	0	0	(15,591)
EPM16F - ENVIRONMENTAL PROGRAM MANAGEMENT		0	0	0	15,591	0	0	0	(15,591)
ESS16F - ELECTRONIC SECURITY SYSTEMS	16	211,000	0	211,000	46,296	0	5,000	0	159,704
ESS16F - ELECTRONIC SECURITY SYSTEMS		211,000	0	211,000	46,296	0	5,000	0	159,704
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	0	0	0	0	0	500	0	(500)
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	500	0	(500)
FMA16F - FED. OPER MAINT AGMT - ARMY	16	2,382,073	(53,529)	2,328,544	338,704	6,695	8,000	0	1,975,145
FMA16F - FED. OPER MAINT AGMT - ARMY		2,382,073	(53,529)	2,328,544	338,704	6,695	8,000	0	1,975,145
FMF16F - FED. OPER MAINT AGMT - AIR	16	869,757	0	869,757	105,743	0	2,500	0	761,514
FMF16F - FED. OPER MAINT AGMT - AIR		869,757	0	869,757	105,743	0	2,500	0	761,514
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	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
SCA16F - ARMY SECURITY COOP AGREEMENT	16	1,207,000	209,103	1,416,103	241,573	0	1,174,530	0	0
SCA16F - ARMY SECURITY COOP AGREEMENT		1,207,000	209,103	1,416,103	241,573	0	1,174,530	0	0



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SFD16F - SECURITY COOPERATIVE AGREEMENT	16	0	0	0	13,245	0	0	0	(13,245)
SFD16F - SECURITY COOPERATIVE AGREEMENT		0	0	0	13,245	0	0	0	(13,245)
SRM16F - SUSTAINMENT RESTORATION MAINTENANCE	16	0	0	0	40,933	0	0	0	(40,933)
SRM16F - SUSTAINMENT RESTORATION MAINTENANCE		0	0	0	40,933	0	0	0	(40,933)
Total FK0 - D.C. NATIONAL GUARD		7,855,383	155,574	8,010,956	1,490,393	268,194	1,195,030	0	5,057,340



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FL0 - DEPARTMENT OF CORRECTIONS									
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	98	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
Total FL0 - DEPARTMENT OF CORRECTIONS		0	0	0	0	(22,226)	0	0	22,226



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FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION									
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	0	0	0	0	0	3,000	0	(3,000)
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT		0	0	0	0	0	3,000	0	(3,000)
BMA13F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	13	50,000	0	50,000	0	0	0	0	50,000
BMA13F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		50,000	0	50,000	0	0	0	0	50,000
BMA14F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	14	360,141	0	360,141	29,697	34,750	0	0	295,694
BMA14F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		360,141	0	360,141	29,697	34,750	0	0	295,694
BMA15F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	15	1,544,369	0	1,544,369	22,527	942,291	0	0	579,552
BMA15F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		1,544,369	0	1,544,369	22,527	942,291	0	0	579,552
CVA13F - CRIME VICTIMS ASSISTANCE PROGRAM	13	1,000,000	0	1,000,000	0	227,000	0	0	773,000
CVA13F - CRIME VICTIMS ASSISTANCE PROGRAM		1,000,000	0	1,000,000	0	227,000	0	0	773,000
CVA14F - CRIME VICTIMS ASSISTANCE PROGRAM	14	617,500	0	617,500	70,031	547,463	0	0	6
CVA14F - CRIME VICTIMS ASSISTANCE PROGRAM		617,500	0	617,500	70,031	547,463	0	0	6
CVA15F - CRIME VICTIMS ASSISTANCE PROGRAM	15	1,289,545	0	1,289,545	263,897	1,041,426	0	0	(15,778)
CVA15F - CRIME VICTIMS ASSISTANCE PROGRAM		1,289,545	0	1,289,545	263,897	1,041,426	0	0	(15,778)
DCIPVF - DC INMATE PARTNER VIOLENCE PROJECT	14	325,300	0	325,300	0	210,856	0	0	114,444
DCIPVF - DC INMATE PARTNER VIOLENCE PROJECT		325,300	0	325,300	0	210,856	0	0	114,444
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	100	0	(100)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	100	0	(100)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	07	0	0	0	0	0	45	0	(45)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK		0	0	0	0	0	45	0	(45)
JAG14F - JUVENILE ACCOUNTABILITY BLOCK GRANT	14	25,000	0	25,000	0	0	0	0	25,000
JAG14F - JUVENILE ACCOUNTABILITY BLOCK GRANT		25,000	0	25,000	0	0	0	0	25,000
JAG15F - JUVENILE ACCOUNTABILITY BLOCK	15	15,000	0	15,000	0	0	0	0	15,000



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GRANT									
JAG15F - JUVENILE ACCOUNTABILITY BLOCK GRANT		15,000	0	15,000	0	0	0	0	15,000
JAG16F - JUVENILE ACCOUNTABILITY BLOCK GRANT	16	132,748	(132,748)	0	0	0	0	0	0
JAG16F - JUVENILE ACCOUNTABILITY BLOCK GRANT		132,748	(132,748)	0	0	0	0	0	0
JJD15F - TITLE II FORMULA GRANT PROGRAM	15	110,000	0	110,000	200	2,800	50,335	0	56,665
JJD15F - TITLE II FORMULA GRANT PROGRAM		110,000	0	110,000	200	2,800	50,335	0	56,665
JJD902 - TITLE II FORMULA GRANT	09	0	0	0	0	0	6,300	0	(6,300)
JJD902 - TITLE II FORMULA GRANT	11	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT		0	0	0	0	0	241	0	(241)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	0	0	0	0	0	4,470	0	(4,470)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM		0	0	0	0	0	4,470	0	(4,470)
PAUL5F - PAUL COVERDELL FORENSIC SCIENCE	15	60,000	3,705	63,705	2,648	0	5,094	0	55,964
PAUL5F - PAUL COVERDELL FORENSIC SCIENCE		60,000	3,705	63,705	2,648	0	5,094	0	55,964
PREABF - FY 2014 DC PREA REALLOCATION	15	0	79,507	79,507	0	0	0	0	79,507
PREABF - FY 2014 DC PREA REALLOCATION		0	79,507	79,507	0	0	0	0	79,507
REEN3F - DC CO-OCCURRING DISORDER REENTRY	13	473,490	0	473,490	0	0	46,070	0	427,420
REEN3F - DC CO-OCCURRING DISORDER REENTRY		473,490	0	473,490	0	0	46,070	0	427,420
RST12F - RSAT TREATMENT FOR STATE PRISONER	12	5,400	0	5,400	0	0	0	0	5,400
RST12F - RSAT TREATMENT FOR STATE PRISONER		5,400	0	5,400	0	0	0	0	5,400
RST13F - RSAT TREATMENT FOR STATE PRISONER	13	38,000	0	38,000	0	0	0	0	38,000
RST13F - RSAT TREATMENT FOR STATE PRISONER		38,000	0	38,000	0	0	0	0	38,000
RST14F - RSAT TREATMENT FOR STATE PRISONER	14	1	0	1	0	0	0	0	1
RST14F - RSAT TREATMENT FOR STATE PRISONER		1	0	1	0	0	0	0	1
RST15F - DISTRICT OF COLUMBIA FY 15 RSAT	15	0	35,412	35,412	0	0	0	0	35,412
RST15F - DISTRICT OF COLUMBIA FY 15 RSAT		0	35,412	35,412	0	0	0	0	35,412
SASP6F - SEXUAL ASSAULT SERVICES	14	100,000	0	100,000	0	0	0	0	100,000



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SASP6F - SEXUAL ASSAULT SERVICES		100,000	0	100,000	0	0	0	0	100,000
SASP7F - SEXUAL ASSAULT SERVICES	15	269,520	0	269,520	0	0	0	0	269,520
SASP7F - SEXUAL ASSAULT SERVICES		269,520	0	269,520	0	0	0	0	269,520
SORNAF - DC SORNA REALLOCATION PROJECT	12	177,000	0	177,000	0	0	0	0	177,000
SORNAF - DC SORNA REALLOCATION PROJECT		177,000	0	177,000	0	0	0	0	177,000
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	08	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION		0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS		0	0	0	0	0	1,589	0	(1,589)
VLND1F - VICTIM LEGAL NETWORK OF DC	14	120,000	0	120,000	9,249	0	0	0	110,751
VLND1F - VICTIM LEGAL NETWORK OF DC		120,000	0	120,000	9,249	0	0	0	110,751
VOW14F - FY 2014 VAWA STOP	14	353,796	0	353,796	0	0	0	0	353,796
VOW14F - FY 2014 VAWA STOP		353,796	0	353,796	0	0	0	0	353,796
VOW15F - FY 2015 VAWA STOP	15	804,190	0	804,190	91,790	344,545	0	0	367,855
VOW15F - FY 2015 VAWA STOP		804,190	0	804,190	91,790	344,545	0	0	367,855
Total FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION		7,871,001	(14,124)	7,856,877	490,039	3,351,131	101,499	0	3,914,208



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FR0 - DEPARTMENT OF FORENSICS SCIENCES									
DNA15F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	15	0	0	0	43,762	0	0	0	(43,762)
	16	234,874	0	234,874	0	0	0	0	234,874
DNA15F - FORENSICS DNA BACKLOG REDUCTION PROGRAM		234,874	0	234,874	43,762	0	0	0	191,112
DNA16F - FORENSIC BACKLOG REDUCTION PROGRAM	16	225,000	0	225,000	0	0	0	0	225,000
DNA16F - FORENSIC BACKLOG REDUCTION PROGRAM		225,000	0	225,000	0	0	0	0	225,000
Total FR0 - DEPARTMENT OF FORENSICS SCIENCES		459,874	0	459,874	43,762	0	0	0	416,112



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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000GAZ - IMPACT AID I	16	543,933	0	543,933	38,314	0	0	0	505,619
000GAZ - IMPACT AID I		543,933	0	543,933	38,314	0	0	0	505,619
000PEP - CAROL WHITE PHYSICAL EDUCATION	15	0	0	0	(160)	160	0	0	0
	16	454,800	0	454,800	32,041	59,919	0	123,081	239,758
000PEP - CAROL WHITE PHYSICAL EDUCATION		454,800	0	454,800	31,881	60,079	0	123,081	239,758
000ZAF - HEADSTART	13	0	0	0	0	711	0	0	(711)
	15	0	0	0	(79,896)	79,896	0	0	0
	16	7,088,533	0	7,088,533	1,410,378	454,847	13,450	41,040	5,168,818
	17	658,000	0	658,000	0	0	0	0	658,000
000ZAF - HEADSTART		7,746,533	0	7,746,533	1,330,482	535,454	13,450	41,040	5,826,108
00TIFP - TEACHER INCENTIVE FUND PROJECT	14	465,200	0	465,200	0	0	0	0	465,200
	15	1,007,934	0	1,007,934	(203,413)	211,540	0	0	999,807
	16	13,097,375	0	13,097,375	2,593,814	562,500	0	0	9,941,061
00TIFP - TEACHER INCENTIVE FUND PROJECT		14,570,509	0	14,570,509	2,390,402	774,040	0	0	11,406,068
HDST01 - HEADSTART	15	0	0	0	(96)	0	0	0	96
	16	6,506,157	0	6,506,157	836,899	767,292	133,025	147,000	4,621,942
	17	1,152,917	0	1,152,917	0	0	0	0	1,152,917
HDST01 - HEADSTART		7,659,074	0	7,659,074	836,803	767,292	133,025	147,000	5,774,954
HIVAID - HIV/AIDS EDUCATION PROGRAM	16	224,998	0	224,998	47,886	0	0	4,900	172,212
	17	30,535	0	30,535	0	0	0	0	30,535
HIVAID - HIV/AIDS EDUCATION PROGRAM		255,533	0	255,533	47,886	0	0	4,900	202,747
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		31,230,382	0	31,230,382	4,675,767	2,136,865	146,474	316,021	23,955,255



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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
03PREP - PERSONAL RESPONSIBILTY EDUCATION PROGRAM	13	0	0	0	(158)	0	0	0	158
03PREP - PERSONAL RESPONSIBILTY EDUCATION PROGRAM		0	0	0	(158)	0	0	0	158
12010A - TITLE ONE	11	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	11	13,224	0	13,224	0	0	0	0	13,224
	12	127,368	0	127,368	0	0	5,000	0	122,368
	13	766,971	0	766,971	0	0	0	0	766,971
	14	1,396,708	0	1,396,708	0	0	0	0	1,396,708
	15	2,066,439	0	2,066,439	(4,106,323)	0	0	0	6,172,762
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		4,370,709	0	4,370,709	(4,106,323)	0	5,000	0	8,472,032
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	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
32377A - SCHOOL IMPROVEMENT GRANT	13	702,072	95,937	798,009	26,509	0	0	0	771,500
32377A - SCHOOL IMPROVEMENT GRANT		702,072	95,937	798,009	26,509	0	0	0	771,500
41SAE1 - STATE ADMINISTRATIVE EXPENSE	14	0	0	0	9,000	0	0	0	(9,000)
41SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	9,000	0	0	0	(9,000)
42173A - SPECIAL EDUCATION PRE-SCHOOL	14	0	0	0	(204)	0	0	0	204
42173A - SPECIAL EDUCATION PRE-SCHOOL		0	0	0	(204)	0	0	0	204
42181A - SPECIAL ED INFANTS & TODDLERS	14	0	0	0	(44)	44	0	0	0
42181A - SPECIAL ED INFANTS & TODDLERS		0	0	0	(44)	44	0	0	0
42377A - SCHOOL IMPROVEMENT GRANT	14	505,853	921,807	1,427,660	0	0	0	0	1,427,660
42377A - SCHOOL IMPROVEMENT GRANT		505,853	921,807	1,427,660	0	0	0	0	1,427,660
42CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	14	0	0	0	(16,582)	0	0	0	16,582
42CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA		0	0	0	(16,582)	0	0	0	16,582



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43PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRA	14	240,111	0	240,111	5,539	0	0	0	234,572
43PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRA		240,111	0	240,111	5,539	0	0	0	234,572
45079A - PROMOTING ADOLESCENT HEALTH	14	100,000	0	100,000	(12,049)	0	0	0	112,049
45079A - PROMOTING ADOLESCENT HEALTH		100,000	0	100,000	(12,049)	0	0	0	112,049
51CAA1 - CHILD AND ADULT CARE - AUDIT FUND	15	0	0	0	(2,134)	0	0	0	2,134
51CAA1 - CHILD AND ADULT CARE - AUDIT FUND		0	0	0	(2,134)	0	0	0	2,134
51CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	15	102,590	0	102,590	(36,708)	0	0	0	139,298
51CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT		102,590	0	102,590	(36,708)	0	0	0	139,298
51CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	15	1,547,786	0	1,547,786	(137,221)	0	0	0	1,685,007
51CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		1,547,786	0	1,547,786	(137,221)	0	0	0	1,685,007
51CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	15	18,834	0	18,834	(5,486)	0	0	0	24,320
51CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		18,834	0	18,834	(5,486)	0	0	0	24,320
51FFV1 - FRESH FRUITS AND VEGETABLES	15	133,946	0	133,946	(10,550)	0	0	0	144,496
51FFV1 - FRESH FRUITS AND VEGETABLES		133,946	0	133,946	(10,550)	0	0	0	144,496
51HSSC - HEAD START STATE COLLABORATION GRANT	15	16,000	0	16,000	0	0	0	0	16,000
51HSSC - HEAD START STATE COLLABORATION GRANT		16,000	0	16,000	0	0	0	0	16,000
51NAEP - NAEP STATE TASK COORDINATOR	15	55,196	0	55,196	28,748	0	0	0	26,448
51NAEP - NAEP STATE TASK COORDINATOR		55,196	0	55,196	28,748	0	0	0	26,448
51NSB1 - NATIONAL SCHOOL BREAKFAST	15	1,427,065	0	1,427,065	(358,421)	0	0	0	1,785,486
51NSB1 - NATIONAL SCHOOL BREAKFAST		1,427,065	0	1,427,065	(358,421)	0	0	0	1,785,486
51NSL1 - NATIONAL SCHOOL LUNCH	15	3,491,459	0	3,491,459	(851,341)	0	18,346	0	4,324,454
51NSL1 - NATIONAL SCHOOL LUNCH		3,491,459	0	3,491,459	(851,341)	0	18,346	0	4,324,454
51NSM1 - SPECIAL MILK	15	1,500	0	1,500	(4,231)	0	0	0	5,731
51NSM1 - SPECIAL MILK		1,500	0	1,500	(4,231)	0	0	0	5,731
51SAE1 - STATE ADMINISTRATIVE EXPENSE	15	41,755	1,572,971	1,614,726	7,545	191,872	0	149,640	1,265,669



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51SAE1 - STATE ADMINISTRATIVE EXPENSE		41,755	1,572,971	1,614,726	7,545	191,872	0	149,640	1,265,669
51SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	15	2,949,822	0	2,949,822	36,229	0	0	0	2,913,593
51SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		2,949,822	0	2,949,822	36,229	0	0	0	2,913,593
51SSA1 - SUMMER FOOD SERVICE ADMIN FUND	15	0	0	0	(1,334)	0	0	0	1,334
51SSA1 - SUMMER FOOD SERVICE ADMIN FUND		0	0	0	(1,334)	0	0	0	1,334
52002A - ADULT EDUCATION - STATE ADMINISTRATION	15	188,787	0	188,787	(213,405)	0	0	0	402,191
52002A - ADULT EDUCATION - STATE ADMINISTRATION		188,787	0	188,787	(213,405)	0	0	0	402,191
52010A - TITLE I - GRANTS TO LEAS	15	4,323,378	1,462,297	5,785,674	112,720	10,000	0	0	5,662,954
52010A - TITLE I - GRANTS TO LEAS		4,323,378	1,462,297	5,785,674	112,720	10,000	0	0	5,662,954
52013A - NEGLECTED AND DELINQUENT	15	153,864	(146,116)	7,748	0	0	0	0	7,748
52013A - NEGLECTED AND DELINQUENT		153,864	(146,116)	7,748	0	0	0	0	7,748
52027A - SPECIAL EDUCATION - IDEA PART B	15	4,534,428	0	4,534,428	(154,631)	0	0	0	4,689,058
52027A - SPECIAL EDUCATION - IDEA PART B		4,534,428	0	4,534,428	(154,631)	0	0	0	4,689,058
52048A - VOCATIONAL EDU -BASIC GRANTS TO STATES	15	0	0	0	(274,287)	0	0	0	274,287
52048A - VOCATIONAL EDU -BASIC GRANTS TO STATES		0	0	0	(274,287)	0	0	0	274,287
52173A - SPECIAL EDUCATION PRE-SCHOOL	15	86,625	0	86,625	(4,575)	0	0	0	91,201
52173A - SPECIAL EDUCATION PRE-SCHOOL		86,625	0	86,625	(4,575)	0	0	0	91,201
52181A - SPECIAL ED INFANTS & TODDLERS	15	214,893	0	214,893	0	0	0	0	214,893
52181A - SPECIAL ED INFANTS & TODDLERS		214,893	0	214,893	0	0	0	0	214,893
52196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	15	56,951	62,894	119,845	2,587	0	0	0	117,258
52196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		56,951	62,894	119,845	2,587	0	0	0	117,258
52287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD	15	1,689,574	232,289	1,921,863	(424,605)	0	0	0	2,346,468
52287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD		1,689,574	232,289	1,921,863	(424,605)	0	0	0	2,346,468
52365A - TITLE III ENGLISH LANGUAGE AQUISITION	15	176,216	38,234	214,450	(51,558)	0	0	0	266,008



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52365A - TITLE III ENGLISH LANGUAGE AQUITSITION		176,216	38,234	214,450	(51,558)	0	0	0	266,008
52366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	15	670,358	(129,424)	540,934	36,773	0	0	0	504,161
52366B - MATHEMATICS AND SCIENCE PARTNERSHIPS		670,358	(129,424)	540,934	36,773	0	0	0	504,161
52367A - TITLE II - IMPROVING TEACHER QUALITY	15	1,057,794	152,734	1,210,528	(1,014,150)	0	0	0	2,224,678
52367A - TITLE II - IMPROVING TEACHER QUALITY		1,057,794	152,734	1,210,528	(1,014,150)	0	0	0	2,224,678
52367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	15	14,314	169,760	184,074	(16,836)	0	0	0	200,910
52367B - TITLE II - IMPROVING TEACHER QUAL. SAHES		14,314	169,760	184,074	(16,836)	0	0	0	200,910
52369A - STATE ASSESSMENT AND RELATED GRANT	15	817,922	0	817,922	(194,250)	484,250	0	500,000	27,922
52369A - STATE ASSESSMENT AND RELATED GRANT		817,922	0	817,922	(194,250)	484,250	0	500,000	27,922
52377A - SCHOOL IMPROVEMENT GRANT	15	1,165,820	230,503	1,396,323	0	0	0	0	1,396,323
52377A - SCHOOL IMPROVEMENT GRANT		1,165,820	230,503	1,396,323	0	0	0	0	1,396,323
52378A - COLLEGE ACCESS CHALLENGE GRANT	15	356,162	0	356,162	45,679	5,808	0	31,469	273,206
52378A - COLLEGE ACCESS CHALLENGE GRANT		356,162	0	356,162	45,679	5,808	0	31,469	273,206
52CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	15	28,708	0	28,708	20,276	0	0	0	8,432
52CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA		28,708	0	28,708	20,276	0	0	0	8,432
52CCDF - CHILD CARE DEVELOPMENT GRANT	15	183,345	0	183,345	0	0	0	0	183,345
52CCDF - CHILD CARE DEVELOPMENT GRANT		183,345	0	183,345	0	0	0	0	183,345
53PREP - PERSONAL RESPONSIBILITY EDUCATION	15	250,000	0	250,000	24,468	0	0	0	225,532
53PREP - PERSONAL RESPONSIBILITY EDUCATION		250,000	0	250,000	24,468	0	0	0	225,532
55079A - PROMOTING ADOLESCENT HEALTH	15	465,000	0	465,000	45,802	0	0	0	419,198
55079A - PROMOTING ADOLESCENT HEALTH		465,000	0	465,000	45,802	0	0	0	419,198
61110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE	16	104,061	0	104,061	0	0	0	0	104,061
61110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE		104,061	0	104,061	0	0	0	0	104,061
61330B - ADVANCE PLACEMENT	16	141,334	0	141,334	0	0	0	0	141,334



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61330B - ADVANCE PLACEMENT		141,334	0	141,334	0	0	0	0	141,334
61CAA1 - CHILD CARE AND ADULT CARE FUND	16	301,644	0	301,644	31,685	0	0	0	269,959
61CAA1 - CHILD CARE AND ADULT CARE FUND		301,644	0	301,644	31,685	0	0	0	269,959
61CAC1 - CHILD AND ADULT CARE CASH FOR COMMODITY	16	550,000	0	550,000	33,610	0	0	0	516,390
61CAC1 - CHILD AND ADULT CARE CASH FOR COMMODITY		550,000	0	550,000	33,610	0	0	0	516,390
61CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	16	8,000,000	0	8,000,000	655,595	0	0	0	7,344,405
61CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		8,000,000	0	8,000,000	655,595	0	0	0	7,344,405
61CAS1 - CHILD AND ADULT CARE SPONSOR ADMIN	16	150,000	0	150,000	19,548	0	0	0	130,452
61CAS1 - CHILD AND ADULT CARE SPONSOR ADMIN		150,000	0	150,000	19,548	0	0	0	130,452
61FFV1 - FRESH FRUITS AND VEGETABLES	16	1,380,451	0	1,380,451	85,874	0	0	0	1,294,577
61FFV1 - FRESH FRUITS AND VEGETABLES		1,380,451	0	1,380,451	85,874	0	0	0	1,294,577
61HSSC - HEAD START STATE COLLABORATION GRANT	16	109,000	0	109,000	7,147	0	0	0	101,853
61HSSC - HEAD START STATE COLLABORATION GRANT		109,000	0	109,000	7,147	0	0	0	101,853
61NAEP - NAEP STATE TASK COORDINATOR	16	158,011	0	158,011	160	0	0	0	157,851
61NAEP - NAEP STATE TASK COORDINATOR		158,011	0	158,011	160	0	0	0	157,851
61NSB1 - NATIONAL SCHOOL BREAKFAST	16	8,500,000	0	8,500,000	958,614	0	13,218	0	7,528,168
61NSB1 - NATIONAL SCHOOL BREAKFAST		8,500,000	0	8,500,000	958,614	0	13,218	0	7,528,168
61NSL1 - NATIONAL SCHOOL LUNCH	16	21,500,000	0	21,500,000	2,433,685	0	19,196	0	19,047,119
61NSL1 - NATIONAL SCHOOL LUNCH		21,500,000	0	21,500,000	2,433,685	0	19,196	0	19,047,119
61NSM1 - SPECIAL MILK	16	50,000	0	50,000	997	0	0	0	49,003
61NSM1 - SPECIAL MILK		50,000	0	50,000	997	0	0	0	49,003
61SAE1 - STATE ADMINISTRATIVE EXPENSE	16	770,592	0	770,592	144,213	0	0	0	626,379
61SAE1 - STATE ADMINISTRATIVE EXPENSE		770,592	0	770,592	144,213	0	0	0	626,379
61SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	16	41,201	0	41,201	0	0	0	0	41,201
61SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		41,201	0	41,201	0	0	0	0	41,201
61SFP1 - SUMMER FOOD SERVICE PROGRAM FOR	16	4,000,000	0	4,000,000	0	0	0	0	4,000,000



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CHILDREN									
61SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		4,000,000	0	4,000,000	0	0	0	0	4,000,000
61SSA1 - SUMMER FOOD SERVICE ADMIN FUND	16	259,197	0	259,197	28,732	0	0	0	230,465
61SSA1 - SUMMER FOOD SERVICE ADMIN FUND		259,197	0	259,197	28,732	0	0	0	230,465
61TEF1 - TEMPORARY EMERGENCY FOOD	16	119,005	0	119,005	34,380	0	0	0	84,624
61TEF1 - TEMPORARY EMERGENCY FOOD		119,005	0	119,005	34,380	0	0	0	84,624
61TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEABLE	16	60,000	0	60,000	18,922	0	0	0	41,078
61TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEABLE		60,000	0	60,000	18,922	0	0	0	41,078
62002A - ADULT EDUCATION - STATE ADMINISTERED	16	1,260,000	0	1,260,000	284,532	3,119	0	0	972,349
62002A - ADULT EDUCATION - STATE ADMINISTERED		1,260,000	0	1,260,000	284,532	3,119	0	0	972,349
62010A - TITLE I - GRANTS TO LEAS	16	43,233,778	(458,044)	42,775,734	62,634	1,576	0	1,189	42,710,334
62010A - TITLE I - GRANTS TO LEAS		43,233,778	(458,044)	42,775,734	62,634	1,576	0	1,189	42,710,334
62013A - NEGLECTED & DELINQUENT	16	167,808	9,113	176,921	0	0	0	0	176,921
62013A - NEGLECTED & DELINQUENT		167,808	9,113	176,921	0	0	0	0	176,921
62027A - SPECIAL EDUCATION IDEA PART B	16	14,739,813	0	14,739,813	374,112	0	0	0	14,365,701
62027A - SPECIAL EDUCATION IDEA PART B		14,739,813	0	14,739,813	374,112	0	0	0	14,365,701
62048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	16	4,214,921	0	4,214,921	83,064	0	0	0	4,131,857
62048A - VOCATIONAL EDU - BASIC GRANTS TO STATES		4,214,921	0	4,214,921	83,064	0	0	0	4,131,857
62173A - SPECIAL EDUCATION PRE-SCHOOL	16	217,082	0	217,082	0	0	0	0	217,082
62173A - SPECIAL EDUCATION PRE-SCHOOL		217,082	0	217,082	0	0	0	0	217,082
62181A - SPECIAL ED - INFANTS & TODDLERS	16	2,148,926	0	2,148,926	441,683	2,500	0	0	1,704,743
62181A - SPECIAL ED - INFANTS & TODDLERS		2,148,926	0	2,148,926	441,683	2,500	0	0	1,704,743
62196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	16	189,585	161	189,746	232	0	0	0	189,514
62196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		189,585	161	189,746	232	0	0	0	189,514
62287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD	16	5,631,913	11,285	5,643,198	87,723	301	0	338	5,554,837



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62287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD		5,631,913	11,285	5,643,198	87,723	301	0	338	5,554,837
62365A - TITLE III ENGLISH LANGUAGE ACQUISITION	16	881,081	121,512	1,002,593	0	9,500	0	0	993,093
62365A - TITLE III ENGLISH LANGUAGE ACQUISITION		881,081	121,512	1,002,593	0	9,500	0	0	993,093
62366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	16	744,842	14,925	759,767	0	0	0	0	759,767
62366B - MATHEMATICS AND SCIENCE PARTNERSHIPS		744,842	14,925	759,767	0	0	0	0	759,767
62367A - TITLE II - IMPROVING TEACHER QUALITY	16	10,577,941	(46,618)	10,531,323	10,505	139,990	0	0	10,380,828
62367A - TITLE II - IMPROVING TEACHER QUALITY		10,577,941	(46,618)	10,531,323	10,505	139,990	0	0	10,380,828
62367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	16	279,525	5,572	285,097	0	0	0	0	285,097
62367B - TITLE II - IMPROVING TEACHER QUAL. SAHES		279,525	5,572	285,097	0	0	0	0	285,097
62369A - STATE ASSESSMENT AND RELATED GRANT	16	3,271,687	0	3,271,687	129,983	2,041,679	0	0	1,100,025
62369A - STATE ASSESSMENT AND RELATED GRANT		3,271,687	0	3,271,687	129,983	2,041,679	0	0	1,100,025
62377A - SCHOOL IMPROVEMENT GRANT	16	1,300,000	0	1,300,000	0	0	0	0	1,300,000
62377A - SCHOOL IMPROVEMENT GRANT		1,300,000	0	1,300,000	0	0	0	0	1,300,000
62378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM	16	1,315,621	0	1,315,621	0	0	0	0	1,315,621
62378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM		1,315,621	0	1,315,621	0	0	0	0	1,315,621
62CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	16	3,638,198	0	3,638,198	83,656	0	0	0	3,554,542
62CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		3,638,198	0	3,638,198	83,656	0	0	0	3,554,542
62CCDF - CHILD CARE DEVELOPMENT MATCHING	16	2,632,652	0	2,632,652	16,667	278,823	0	0	2,337,162
62CCDF - CHILD CARE DEVELOPMENT MATCHING		2,632,652	0	2,632,652	16,667	278,823	0	0	2,337,162
62CCDM - CHILD CARE DEVELOPMENT MANDATORY	16	4,566,974	0	4,566,974	0	0	0	0	4,566,974
62CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	0	0	0	0	4,566,974
63PREP - PERSONAL RESPONSIBILITY EDUCATION	16	50,000	0	50,000	0	0	0	0	50,000
63PREP - PERSONAL RESPONSIBILITY EDUCATION		50,000	0	50,000	0	0	0	0	50,000



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65079A - PROMOTING ADOLESCENT HEALTH	16	93,000	0	93,000	0	0	0	0	93,000
65079A - PROMOTING ADOLESCENT HEALTH		93,000	0	93,000	0	0	0	0	93,000
71110A - COMMUNITY BASED INTEGRATED SERVICE	17	17,344	0	17,344	0	0	0	0	17,344
71110A - COMMUNITY BASED INTEGRATED SERVICE		17,344	0	17,344	0	0	0	0	17,344
72002A - ADULT EDUCATION - STATE ADMINISTER	17	324,751	0	324,751	0	0	0	0	324,751
72002A - ADULT EDUCATION - STATE ADMINISTER		324,751	0	324,751	0	0	0	0	324,751
72010A - TITLE I - GRANTS TO LEAS	17	8,646,756	0	8,646,756	0	0	0	0	8,646,756
72010A - TITLE I - GRANTS TO LEAS		8,646,756	0	8,646,756	0	0	0	0	8,646,756
72013A - NEGLECTED AND DELINQUENT YOUTH	17	33,860	0	33,860	0	0	0	0	33,860
72013A - NEGLECTED AND DELINQUENT YOUTH		33,860	0	33,860	0	0	0	0	33,860
72027A - SPECIAL EDUCATION IDEA PART B	17	2,947,963	0	2,947,963	0	0	0	0	2,947,963
72027A - SPECIAL EDUCATION IDEA PART B		2,947,963	0	2,947,963	0	0	0	0	2,947,963
72048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	17	1,053,730	0	1,053,730	0	0	0	0	1,053,730
72048A - VOCATIONAL EDU - BASIC GRANTS TO STATES		1,053,730	0	1,053,730	0	0	0	0	1,053,730
72173A - SPECIAL EDUCATION PRE- SCHOOL	17	43,416	0	43,416	0	0	0	0	43,416
72173A - SPECIAL EDUCATION PRE- SCHOOL		43,416	0	43,416	0	0	0	0	43,416
72181A - SPECIAL ED - INFANTS & TODDLERS	17	214,893	0	214,893	0	0	0	0	214,893
72181A - SPECIAL ED - INFANTS & TODDLERS		214,893	0	214,893	0	0	0	0	214,893
72196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	17	37,917	0	37,917	0	0	0	0	37,917
72196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		37,917	0	37,917	0	0	0	0	37,917
72287C - AFTER SCHOOL LEARNING CENTER FORMULA AWA	17	1,126,383	0	1,126,383	0	0	0	0	1,126,383
72287C - AFTER SCHOOL LEARNING CENTER FORMULA AWA		1,126,383	0	1,126,383	0	0	0	0	1,126,383
72365A - TITLE III ENGLISH LANGUAGE ACQUISITION	17	176,216	0	176,216	0	0	0	0	176,216
72365A - TITLE III ENGLISH LANGUAGE ACQUISITION		176,216	0	176,216	0	0	0	0	176,216
72366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	17	148,968	0	148,968	0	0	0	0	148,968



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72366B - MATHEMATICS AND SCIENCE PARTNERSHIPS		148,968	0	148,968	0	0	0	0	148,968
72367A - TITLE II - IMPROVING TEACHER QUALITY	17	2,115,588	0	2,115,588	0	0	0	0	2,115,588
72367A - TITLE II - IMPROVING TEACHER QUALITY		2,115,588	0	2,115,588	0	0	0	0	2,115,588
72367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	17	57,256	0	57,256	0	0	0	0	57,256
72367B - TITLE II - IMPROVING TEACHER QUAL. SAHES		57,256	0	57,256	0	0	0	0	57,256
72369A - STATE ASSESSMENT AND RELATED GRANT	17	817,922	0	817,922	0	0	0	0	817,922
72369A - STATE ASSESSMENT AND RELATED GRANT		817,922	0	817,922	0	0	0	0	817,922
72378A - COLLEGE ACCESS CHALLENGE GRANT	17	355,875	0	355,875	0	0	0	0	355,875
72378A - COLLEGE ACCESS CHALLENGE GRANT		355,875	0	355,875	0	0	0	0	355,875
CAC001 - CHILD & ADULT CASH FOR COMMODITIES	03	0	0	0	0	0	20,452	0	(20,452)
	09	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	0	0	0	0	0	18,404	0	(18,404)
	03	0	0	0	0	0	(21,532)	0	21,532
	04	0	0	0	0	0	0	0	0
	08	0	0	0	0	0	(18,404)	0	18,404
	09	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	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	99,000	(99,000)	0	0	0	0	0	0
	13	1,895,388	474,229	2,369,617	(593,760)	0	250,000	0	2,713,377
	14	7,501,949	3,260,061	10,762,010	(693,960)	100,659	0	0	11,355,311
	15	9,003	0	9,003	0	0	0	0	9,003
CHOICE - DC SCHOOL CHOICE		9,505,340	3,635,290	13,140,629	(1,287,720)	100,659	250,000	0	14,077,691
EQNSLB - NSLPB - EQUIPMENT ASSISTANCE	15	0	0	0	(8,400)	0	0	0	8,400
EQNSLB - NSLPB - EQUIPMENT ASSISTANCE		0	0	0	(8,400)	0	0	0	8,400
FDSAL1 - FOOD DISTRIBUTION SALVAGE	16	30,000	0	30,000	0	0	0	0	30,000



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ACCOUNT									
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT		30,000	0	30,000	0	0	0	0	30,000
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM	14	182,445	0	182,445	158,408	0	0	0	24,036
	15	1,362,872	0	1,362,872	304,352	208,906	0	0	849,614
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM		1,545,317	0	1,545,317	462,760	208,906	0	0	873,651
RA391A - ARRA-IDEA PART B 611	09	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	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	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	0	0	0	0	498	0	0	(498)
	09	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	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	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	0	0	0	0	631	0	0	(631)
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT		0	0	0	0	631	0	0	(631)
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	1,322,353	0	1,322,353	0	0	0	0	1,322,353
	16	2,547,353	0	2,547,353	0	0	0	0	2,547,353
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		3,869,706	0	3,869,706	0	0	0	0	3,869,706
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		212,557,880	7,957,080	220,514,961	(2,294,612)	3,633,246	300,759	682,635	218,192,933



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<u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>									
6F0100 - DC COOPERATIVE EXT. SERV.	15	0	0	0	12,603	0	0	0	(12,603)
	16	0	0	0	58,160	0	0	0	(58,160)
6F0100 - DC COOPERATIVE EXT. SERV.		0	0	0	70,763	0	0	0	(70,763)
6F1700 - EDUCATIONAL TALENT SEARCH	16	0	0	0	29,434	0	0	0	(29,434)
6F1700 - EDUCATIONAL TALENT SEARCH		0	0	0	29,434	0	0	0	(29,434)
6F1800 - UPWARD BOUND PROGRAM, VI	15	0	0	0	5,246	0	0	0	(5,246)
	16	0	0	0	12,197	0	0	0	(12,197)
6F1800 - UPWARD BOUND PROGRAM, VI		0	0	0	17,442	0	0	0	(17,442)
6F2100 - AES GENERAL ADMN.	13	0	0	0	7,520	0	0	0	(7,520)
	16	0	0	0	42,740	0	0	0	(42,740)
6F2100 - AES GENERAL ADMN.		0	0	0	50,259	0	0	0	(50,259)
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	14	0	0	0	2,747	0	0	0	(2,747)
	15	0	0	0	4,793	0	0	0	(4,793)
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION		0	0	0	7,540	0	0	0	(7,540)
6F2200 - FED WORK STUDY PROGRAM (FWSP)	15	0	0	0	5,528	0	0	0	(5,528)
6F2200 - FED WORK STUDY PROGRAM (FWSP)		0	0	0	5,528	0	0	0	(5,528)
6F3130 - MSEIP STEM PATHWAYS	14	0	0	0	5,167	0	0	0	(5,167)
6F3130 - MSEIP STEM PATHWAYS		0	0	0	5,167	0	0	0	(5,167)
6F3430 - DOL-TRADE ADJUSTMENT	15	0	0	0	5,963	0	0	0	(5,963)
6F3430 - DOL-TRADE ADJUSTMENT		0	0	0	5,963	0	0	0	(5,963)
6F3435 - TRADE ADJUSTMENT-TRANSPORTATION	13	0	0	0	17,843	0	0	0	(17,843)
	14	0	0	0	1,722	0	0	0	(1,722)
	15	0	0	0	11,081	0	0	0	(11,081)
6F3435 - TRADE ADJUSTMENT-TRANSPORTATION		0	0	0	30,647	0	0	0	(30,647)
6F3438 - TRADE ADJUSTMENT - HOSPITALITY-CONSTRUCT	14	0	0	0	53,003	0	0	0	(53,003)
6F3438 - TRADE ADJUSTMENT - HOSPITALITY-CONSTRUCT		0	0	0	53,003	0	0	0	(53,003)
6F4906 - SYNERGISTIC IDEA/TUMOR	15	0	0	0	5,653	0	0	0	(5,653)



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SUPPRESSOR									
6F4906 - SYNERGISTIC IDEA/TUMOR SUPPRESSOR		0	0	0	5,653	0	0	0	(5,653)
6F7200 - TITLE III	08	0	0	0	0	3,986	0	0	(3,986)
	13	0	0	0	1,600	0	0	0	(1,600)
	14	0	0	0	1,615	0	0	0	(1,615)
	16	0	0	0	156,392	0	0	0	(156,392)
6F7200 - TITLE III		0	0	0	159,607	3,986	0	0	(163,593)
6F7202 - HBGI- LAW SCHOOL GRANT	16	0	0	0	18,933	0	0	0	(18,933)
6F7202 - HBGI- LAW SCHOOL GRANT		0	0	0	18,933	0	0	0	(18,933)
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT	13	0	0	0	1,710	0	0	0	(1,710)
	15	0	0	0	755	0	0	0	(755)
	16	0	0	0	41,024	0	0	0	(41,024)
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT		0	0	0	43,490	0	0	0	(43,490)
6F9803 - CAMPUS SUICIDE INTERVENTION AND PREVENTI	15	0	0	0	7,794	0	0	0	(7,794)
6F9803 - CAMPUS SUICIDE INTERVENTION AND PREVENTI		0	0	0	7,794	0	0	0	(7,794)
6F9804 - UDC CAMPAIGN 9:30	15	0	0	0	18,454	0	0	0	(18,454)
6F9804 - UDC CAMPAIGN 9:30		0	0	0	18,454	0	0	0	(18,454)
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC	15	0	0	0	6,814	0	0	0	(6,814)
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC		0	0	0	6,814	0	0	0	(6,814)
6F9D00 - STEM RESEARCH TRAINING CENTER	10	0	0	0	1,260	0	0	0	(1,260)
	11	0	0	0	3,317	0	0	0	(3,317)
	12	0	0	0	1,695	0	0	0	(1,695)
6F9D00 - STEM RESEARCH TRAINING CENTER		0	0	0	6,273	0	0	0	(6,273)
6F9L00 - MARC U*STARS HONORS PROGRAM	14	0	0	0	7,846	0	0	0	(7,846)
6F9L00 - MARC U*STARS HONORS PROGRAM		0	0	0	7,846	0	0	0	(7,846)
6FF400 - ADULT EDUCATION	05	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	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



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NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	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)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	550,610	4,107	0	0	(554,717)



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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HC0 - DEPARTMENT OF HEALTH									
01EHAP - AIR POLLUTION CONTROL	00	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	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	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	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	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	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	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	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	0	0	0	0	0	1,700	0	(1,700)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		0	0	0	0	0	1,700	0	(1,700)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM	00	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	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	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	0	0	0	0	0	686,472	0	(686,472)



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01IDCR - INDIRECT COST RECOVERY		0	0	0	0	0	686,472	0	(686,472)
01MMMM - MEDICAID MEDICAL ASSISTANCE PAYMENTS	00	0	0	0	0	0	(144,954)	0	144,954
01MMMM - MEDICAID MEDICAL ASSISTANCE PAYMENTS		0	0	0	0	0	(144,954)	0	144,954
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	00	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	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	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	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
02HAPR - HIV PREVENTION PROJECT	00	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	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	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	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	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)
11SHIH - HEALTH INSURANCE - TITLE 18	11	0	0	0	(23)	0	0	0	23
11SHIH - HEALTH INSURANCE - TITLE 18		0	0	0	(23)	0	0	0	23
12HCBC - CRIMINAL BACKGROUND CHECKS	11	232,733	0	232,733	58,369	25,550	2,955	0	145,859
12HCBC - CRIMINAL BACKGROUND CHECKS		232,733	0	232,733	58,369	25,550	2,955	0	145,859
32MIVC - MATERNAL INFANT CHILD HOME VISIT	13	1,067,625	0	1,067,625	(49,574)	1,068,408	0	0	48,791



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PROGRAM									
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM		1,067,625	0	1,067,625	(49,574)	1,068,408	0	0	48,791
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516	13	0	0	0	(64,971)	0	0	0	64,971
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516		0	0	0	(64,971)	0	0	0	64,971
32WBPC - WIC BREASTFEEDING PEER COUNSELING	13	0	0	0	(8,386)	8,386	0	0	0
32WBPC - WIC BREASTFEEDING PEER COUNSELING		0	0	0	(8,386)	8,386	0	0	0
41PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	14	0	0	0	(18,640)	18,640	0	0	0
41PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	(18,640)	18,640	0	0	0
42PHBG - PREVENTIVE HEALTH BLOCK GRANT	14	0	0	0	(4,715)	4,715	0	0	0
42PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	(4,715)	4,715	0	0	0
42PSMB - MATERNAL & CHILD HLTH BLOCK #516	14	0	0	0	17,355	0	0	0	(17,355)
42PSMB - MATERNAL & CHILD HLTH BLOCK #516		0	0	0	17,355	0	0	0	(17,355)
42WBPC - WIC BREASTFEEDING PEER COUNSELING	14	175,256	0	175,256	0	69,800	0	85,900	19,556
42WBPC - WIC BREASTFEEDING PEER COUNSELING		175,256	0	175,256	0	69,800	0	85,900	19,556
51BFRS - BEHAVIORIAL RISK FACTOR SURVEY	15	52,322	85,893	138,215	29,628	32,184	0	0	76,403
51BFRS - BEHAVIORIAL RISK FACTOR SURVEY		52,322	85,893	138,215	29,628	32,184	0	0	76,403
51CCDP - CANCER CHRONIC DISEASE PREVENTION	15	459,122	0	459,122	128,351	46,462	4,350	0	279,958
51CCDP - CANCER CHRONIC DISEASE PREVENTION		459,122	0	459,122	128,351	46,462	4,350	0	279,958
51CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	15	436,942	0	436,942	54,475	1,000	0	25,000	356,467
51CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT		436,942	0	436,942	54,475	1,000	0	25,000	356,467
51CHRP - RAPE PREVENTION WARD 7 - 8	15	29,239	0	29,239	22,346	0	0	0	6,893
51CHRP - RAPE PREVENTION WARD 7 - 8		29,239	0	29,239	22,346	0	0	0	6,893
51CNPF - ELC GRANT NPPHF	15	0	0	0	9,391	0	0	0	(9,391)
51CNPF - ELC GRANT NPPHF		0	0	0	9,391	0	0	0	(9,391)
51CEPL - ELC GRANT	15	137,560	(18,964)	118,596	8,674	6,996	35,985	0	66,941



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51CEPL - ELC GRANT		137,560	(18,964)	118,596	8,674	6,996	35,985	0	66,941
51HABS - NATIONAL HIV BEHAVIORAL SURVEILLANCE	15	94,105	0	94,105	5,836	0	0	0	88,269
51HABS - NATIONAL HIV BEHAVIORAL SURVEILLANCE		94,105	0	94,105	5,836	0	0	0	88,269
51HAER - HIV EMERGENCY RELIEF PROJECT	15	13,708,991	0	13,708,991	2,832,044	9,734,068	0	0	1,142,879
51HAER - HIV EMERGENCY RELIEF PROJECT		13,708,991	0	13,708,991	2,832,044	9,734,068	0	0	1,142,879
51HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	15	1,783,589	0	1,783,589	641,803	439,983	0	0	701,803
51HAHP - COMPREHENSIVE HIV PREVENTION PROJECT		1,783,589	0	1,783,589	641,803	439,983	0	0	701,803
51HASS - HIV/AIDS CORE AND INCIDENCE	15	362,908	0	362,908	241,631	0	600	0	120,677
51HASS - HIV/AIDS CORE AND INCIDENCE		362,908	0	362,908	241,631	0	600	0	120,677
51HATT - RYAN WHITE CARE ACT TITLE II	15	7,707,210	0	7,707,210	1,428,233	4,999,813	0	500,000	779,165
51HATT - RYAN WHITE CARE ACT TITLE II		7,707,210	0	7,707,210	1,428,233	4,999,813	0	500,000	779,165
51HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	15	3,859,779	0	3,859,779	814,866	68,052	174,812	870,500	1,931,547
51HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS		3,859,779	0	3,859,779	814,866	68,052	174,812	870,500	1,931,547
51HESF - EBOLA VIRUS SUPPLEMENTAL FUNDING	15	0	1,034,392	1,034,392	62,941	0	0	0	971,451
51HESF - EBOLA VIRUS SUPPLEMENTAL FUNDING		0	1,034,392	1,034,392	62,941	0	0	0	971,451
51HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	15	33,000	204,998	237,998	0	0	0	0	237,998
51HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		33,000	204,998	237,998	0	0	0	0	237,998
51IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH	15	0	0	0	(83,776)	81,004	0	0	2,772
51IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH		0	0	0	(83,776)	81,004	0	0	2,772
51NCPC - NATIONAL CANCER PREVENTION & CONTROL	15	727,049	87,993	815,042	179,623	113,000	484	70,000	451,935
51NCPC - NATIONAL CANCER PREVENTION & CONTROL		727,049	87,993	815,042	179,623	113,000	484	70,000	451,935
51NHMC - UNIVERSAL NEWBORN HEARING SCREENING	15	66,428	60,142	126,570	32,621	3,232	2,080	0	88,637
51NHMC - UNIVERSAL NEWBORN HEARING SCREENING		66,428	60,142	126,570	32,621	3,232	2,080	0	88,637
51PHIM - IMMUNIZATION PROGRAM	15	371,982	294,677	666,658	277,260	67,498	4,900	24,229	292,772
51PHIM - IMMUNIZATION PROGRAM		371,982	294,677	666,658	277,260	67,498	4,900	24,229	292,772



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51PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	15	93,802	0	93,802	0	0	1,586	0	92,216
51PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS		93,802	0	93,802	0	0	1,586	0	92,216
51PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	15	0	181,575	181,575	46,306	0	0	0	135,268
51PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		0	181,575	181,575	46,306	0	0	0	135,268
51PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC	15	280,522	0	280,522	241,069	10,905	1,196	0	27,353
51PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC		280,522	0	280,522	241,069	10,905	1,196	0	27,353
51PSFM - FARMERS MARKET PROGRAM	15	0	0	0	(46,450)	0	0	0	46,450
51PSFM - FARMERS MARKET PROGRAM		0	0	0	(46,450)	0	0	0	46,450
51PSFS - FOOD STAMP NUTRITION EDUC.	15	200,000	0	200,000	16,303	11,140	2,428	0	170,129
51PSFS - FOOD STAMP NUTRITION EDUC.		200,000	0	200,000	16,303	11,140	2,428	0	170,129
51PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	15	234,830	0	234,830	187,487	125,983	7,300	0	(85,940)
51PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		234,830	0	234,830	187,487	125,983	7,300	0	(85,940)
51PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	15	0	0	0	159,256	0	0	0	(159,256)
51PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	159,256	0	0	0	(159,256)
51SHFS - TITLE 19	15	84,380	0	84,380	0	0	0	0	84,380
51SHFS - TITLE 19		84,380	0	84,380	0	0	0	0	84,380
51SHOI - OCCUPATIONAL INJURIES PROGRAM	15	0	0	0	(25)	0	0	0	25
51SHOI - OCCUPATIONAL INJURIES PROGRAM		0	0	0	(25)	0	0	0	25
51SHPC - PRIMARY CARE OFFICES	15	74,844	0	74,844	29,862	0	500	0	44,482
51SHPC - PRIMARY CARE OFFICES		74,844	0	74,844	29,862	0	500	0	44,482
51VVHA - ADULT VIRAL HEPATITIS	15	9,111	8,912	18,023	17,959	0	0	0	64
51VVHA - ADULT VIRAL HEPATITIS		9,111	8,912	18,023	17,959	0	0	0	64
52MICV - MATERNAL INFANT CHILD HOME VISIT PROGRAM	15	939,298	786	940,084	62,158	786,824	0	0	91,102
52MICV - MATERNAL INFANT CHILD HOME VISIT PROGRAM		939,298	786	940,084	62,158	786,824	0	0	91,102
52PHBG - PREVENTIVE HEALTH BLOCK GRANT	15	537,381	0	537,381	22,435	401,446	0	0	113,500
52PHBG - PREVENTIVE HEALTH BLOCK GRANT		537,381	0	537,381	22,435	401,446	0	0	113,500



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52PSMB - MATERNAL & CHILD HLTH BLOCK #516	15	1,750,000	0	1,750,000	13,506	1,172,244	17,484	79,667	467,099
52PSMB - MATERNAL & CHILD HLTH BLOCK #516		1,750,000	0	1,750,000	13,506	1,172,244	17,484	79,667	467,099
52WBPC - WIC BREASTFEEDING PEER COUNSELOR	15	171,508	0	171,508	(7,242)	7,242	0	30,000	141,508
52WBPC - WIC BREASTFEEDING PEER COUNSELOR		171,508	0	171,508	(7,242)	7,242	0	30,000	141,508
53CEBO - ELC DOMESTIC EBOLA SUPPLEMENT	15	0	0	0	55,561	0	0	0	(55,561)
53CEBO - ELC DOMESTIC EBOLA SUPPLEMENT		0	0	0	55,561	0	0	0	(55,561)
53HOPA - HOUSING OPPORTUNITES FOR PERSON	15	900,000	0	900,000	423,849	476,151	0	0	0
53HOPA - HOUSING OPPORTUNITES FOR PERSON		900,000	0	900,000	423,849	476,151	0	0	0
61BFRS - BEHAVIORIAL RISK FACTOR SURVEY	16	219,867	0	219,867	0	0	2,250	0	217,617
61BFRS - BEHAVIORIAL RISK FACTOR SURVEY		219,867	0	219,867	0	0	2,250	0	217,617
61CCDP - CANCER CHRONIC DISEASE PREVENTION	16	469,253	0	469,253	0	0	0	0	469,253
61CCDP - CANCER CHRONIC DISEASE PREVENTION		469,253	0	469,253	0	0	0	0	469,253
61CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	16	713,436	0	713,436	0	0	0	0	713,436
61CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT		713,436	0	713,436	0	0	0	0	713,436
61CHRP - RAPE PREVENTION WARD 7 - 8	16	157,840	0	157,840	0	37,500	0	0	120,340
61CHRP - RAPE PREVENTION WARD 7 - 8		157,840	0	157,840	0	37,500	0	0	120,340
61CPEL - ELC- GRANT	16	44,720	0	44,720	0	0	0	0	44,720
61CPEL - ELC- GRANT		44,720	0	44,720	0	0	0	0	44,720
61HABS - NATIONAL HIV BEHAVIORAL SURVEILLANCE	16	334,015	0	334,015	0	0	0	0	334,015
61HABS - NATIONAL HIV BEHAVIORAL SURVEILLANCE		334,015	0	334,015	0	0	0	0	334,015
61HAER - HIV EMERGENCY RELIEF PROJECT	16	13,729,403	0	13,729,403	0	0	0	0	13,729,403
61HAER - HIV EMERGENCY RELIEF PROJECT		13,729,403	0	13,729,403	0	0	0	0	13,729,403
61HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	16	4,043,803	0	4,043,803	0	0	0	0	4,043,803
61HAHP - COMPREHENSIVE HIV PREVENTION PROJECT		4,043,803	0	4,043,803	0	0	0	0	4,043,803
61HASS - HIV/AIDS SURVEILLANCE & SERO-DISCRET	16	644,026	0	644,026	0	0	0	0	644,026



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61HASS - HIV/AIDS SURVEILLANCE & SERO-DISCRET		644,026	0	644,026	0	0	0	0	644,026
61HATT - TITLE II HIV CARE GRANT	16	5,976,716	0	5,976,716	0	0	0	0	5,976,716
61HATT - TITLE II HIV CARE GRANT		5,976,716	0	5,976,716	0	0	0	0	5,976,716
61HEPR - HPP AND PHEP COOPERATIVE AGREEMENT	16	2,013,032	0	2,013,032	0	0	0	0	2,013,032
61HEPR - HPP AND PHEP COOPERATIVE AGREEMENT		2,013,032	0	2,013,032	0	0	0	0	2,013,032
61HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK	15	0	1,568,713	1,568,713	500	0	7,425	0	1,560,788
61HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK		0	1,568,713	1,568,713	500	0	7,425	0	1,560,788
61HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	16	292,682	0	292,682	0	0	0	0	292,682
61HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		292,682	0	292,682	0	0	0	0	292,682
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH	16	6,453,148	1,500,000	7,953,148	2,112,168	684,719	280,884	47,675	4,827,702
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH		6,453,148	1,500,000	7,953,148	2,112,168	684,719	280,884	47,675	4,827,702
61NCPC - NATIONAL CANCER PREVENTION & CONTROL PRG	16	310,505	0	310,505	776	0	8,765	0	300,964
61NCPC - NATIONAL CANCER PREVENTION & CONTROL PRG		310,505	0	310,505	776	0	8,765	0	300,964
61NHMC - UNIVERSAL NEWBORN HEARING SCREENING	16	125,650	0	125,650	0	0	0	0	125,650
61NHMC - UNIVERSAL NEWBORN HEARING SCREENING		125,650	0	125,650	0	0	0	0	125,650
61PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	16	1,006,543	0	1,006,543	0	0	0	0	1,006,543
61PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		1,006,543	0	1,006,543	0	0	0	0	1,006,543
61PHTA - TUBERCULOSIS CONTROL PROGRAM	16	263,494	0	263,494	0	0	0	0	263,494
61PHTA - TUBERCULOSIS CONTROL PROGRAM		263,494	0	263,494	0	0	0	0	263,494
61PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC	16	807,084	0	807,084	0	0	0	0	807,084
61PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC		807,084	0	807,084	0	0	0	0	807,084
61PSFM - FARMERS MARKET PROGRAM	16	283,121	0	283,121	8,105	0	0	0	275,016
61PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	8,105	0	0	0	275,016



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61PSFS - FOOD STAMP NUTRITION EDUCATION	16	1,207,521	0	1,207,521	125,052	1,000	2,000	280,000	799,469
61PSFS - FOOD STAMP NUTRITION EDUCATION		1,207,521	0	1,207,521	125,052	1,000	2,000	280,000	799,469
61PSHP - D C HEALTHY START I	16	1,385,170	0	1,385,170	35,403	0	0	0	1,349,767
61PSHP - D C HEALTHY START I		1,385,170	0	1,385,170	35,403	0	0	0	1,349,767
61PSWC - WOMEN INFANTS & CHILDREN	16	15,241,215	0	15,241,215	1,343,739	1,677,747	14,189	1,989,028	10,216,513
61PSWC - WOMEN INFANTS & CHILDREN		15,241,215	0	15,241,215	1,343,739	1,677,747	14,189	1,989,028	10,216,513
61SHFS - TITLE 19	16	1,920,760	0	1,920,760	553,563	10,000	2,024	0	1,355,173
61SHFS - TITLE 19		1,920,760	0	1,920,760	553,563	10,000	2,024	0	1,355,173
61SHIH - TITLE 18	16	1,038,291	0	1,038,291	258,836	27,274	5,000	0	747,182
61SHIH - TITLE 18		1,038,291	0	1,038,291	258,836	27,274	5,000	0	747,182
61SHLC - CLINICAL LABORATORY SURVEYS	16	48,601	0	48,601	5,070	0	2,000	0	41,531
61SHLC - CLINICAL LABORATORY SURVEYS		48,601	0	48,601	5,070	0	2,000	0	41,531
61SHOI - OCCUPATIONAL INJURIES PROGRAM	16	82,150	0	82,150	21,133	0	0	0	61,017
61SHOI - OCCUPATIONAL INJURIES PROGRAM		82,150	0	82,150	21,133	0	0	0	61,017
61SHPC - PRIMARY CARE OFFICES	16	72,220	0	72,220	0	0	0	0	72,220
61SHPC - PRIMARY CARE OFFICES		72,220	0	72,220	0	0	0	0	72,220
61SHVS - VITAL STATISTICS	16	241,200	0	241,200	32,195	0	3,488	103,741	101,776
61SHVS - VITAL STATISTICS		241,200	0	241,200	32,195	0	3,488	103,741	101,776
61SPAS - SHELTER PLUS CARE SPONSOR	16	244,679	0	244,679	34,086	200,292	0	0	10,301
61SPAS - SHELTER PLUS CARE SPONSOR		244,679	0	244,679	34,086	200,292	0	0	10,301
61SPAT - SHELTER PLUS CARE TENANT	16	329,474	0	329,474	49,749	248,921	0	0	30,804
61SPAT - SHELTER PLUS CARE TENANT		329,474	0	329,474	49,749	248,921	0	0	30,804
61VVHA - ADULT VIRAL HEPATITIS	16	50,302	0	50,302	11,520	0	0	0	38,782
61VVHA - ADULT VIRAL HEPATITIS		50,302	0	50,302	11,520	0	0	0	38,782
62PHBG - PREVENTIVE HEALTH BLOCK GRANT	16	1,205,183	0	1,205,183	107,892	364,868	3,101	0	729,321
62PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,205,183	0	1,205,183	107,892	364,868	3,101	0	729,321
62PSMB - MATERNAL AND CHILD HLTH BLOCK #516	16	6,907,278	0	6,907,278	1,728,531	272,975	122,444	250,000	4,533,328
62PSMB - MATERNAL AND CHILD HLTH BLOCK #516		6,907,278	0	6,907,278	1,728,531	272,975	122,444	250,000	4,533,328
62WBPC - WIC BREASTFEEDING PEER	16	175,256	0	175,256	0	8,500	0	0	166,756



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COUNSELING									
62WBPC - WIC BREASTFEEDING PEER COUNSELING		175,256	0	175,256	0	8,500	0	0	166,756
63HOPA - HOUSING OPPORTUNITES FOR PERSON	16	10,000,000	0	10,000,000	1,568,428	8,158,726	0	0	272,846
63HOPA - HOUSING OPPORTUNITES FOR PERSON		10,000,000	0	10,000,000	1,568,428	8,158,726	0	0	272,846
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT	06	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	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	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	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	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	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	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	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
91EHL P - STATE LEAD GRANT	99	0	0	0	0	0	850	0	(850)
91EHL P - STATE LEAD GRANT		0	0	0	0	0	850	0	(850)
91EHLU - LEAKING UNDERGRD STORAGE TANK	99	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)
91EHN R - NONPOINT SOURCE RESERVATION	99	0	0	0	0	0	1,000	0	(1,000)
91EHN R - NONPOINT SOURCE RESERVATION		0	0	0	0	0	1,000	0	(1,000)



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91EHST - UNDERGROUND STORAGE TANK	99	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	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	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	0	0	0	0	0	6,770	0	(6,770)
91IDCR - INDIRECT COST RECOVERY		0	0	0	0	0	6,770	0	(6,770)
91MMMM - MEDICAID MEDICAL ASSISTANCE PAYMENTS	99	0	0	0	0	0	82,042	0	(82,042)
91MMMM - MEDICAID MEDICAL ASSISTANCE PAYMENTS		0	0	0	0	0	82,042	0	(82,042)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	99	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	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)
91SHHI - HEALTH INSURANCE (TITLE 18)	99	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	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	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	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	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	0	0	0	0	0	(2,000)	0	2,000
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	99	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)



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92PHIM - IMMUNIZATION PROGRAM	00	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	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	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
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	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)
Total HC0 - DEPARTMENT OF HEALTH		114,619,156	5,009,116	119,628,273	15,834,142	31,473,248	710,230	4,355,741	67,254,912



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HM0 - OFFICE OF HUMAN RIGHTS									
61EJGA - EQUAL EMPLOYMENT OPPORT. COMM.	16	174,300	0	174,300	35,454	4,199	17,271	0	117,376
61EJGA - EQUAL EMPLOYMENT OPPORT. COMM.		174,300	0	174,300	35,454	4,199	17,271	0	117,376
61HHGA - FAIR HOUSING ASSISTANCE PROGRAM	16	92,700	0	92,700	20,918	0	402	0	71,380
61HHGA - FAIR HOUSING ASSISTANCE PROGRAM		92,700	0	92,700	20,918	0	402	0	71,380
Total HM0 - OFFICE OF HUMAN RIGHTS		267,000	0	267,000	56,371	4,199	17,673	0	188,757



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II	13	0	0	0	12,125	0	0	0	(12,125)
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II		0	0	0	12,125	0	0	0	(12,125)
51ACAC - AFFORDABLE CARE ACT - CAP GRANTS	15	0	200,295	200,295	101,418	83,245	0	0	15,632
51ACAC - AFFORDABLE CARE ACT - CAP GRANTS		0	200,295	200,295	101,418	83,245	0	0	15,632
51SIMM - STATE INNOVATION MODELS	15	999,998	(128)	999,870	0	0	13,200	659,376	327,294
51SIMM - STATE INNOVATION MODELS		999,998	(128)	999,870	0	0	13,200	659,376	327,294
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		999,998	200,167	1,200,165	113,543	83,245	13,200	659,376	330,802



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JA0 - DEPARTMENT OF HUMAN SERVICES									
02CSCS - COMMUNITY SERVICES BLOCK GRANT	10	0	0	0	70,780	0	326,309	0	(397,089)
02CSCS - COMMUNITY SERVICES BLOCK GRANT		0	0	0	70,780	0	326,309	0	(397,089)
02RSBS - BASIC SUPPORT PROGRAM	00	0	0	0	0	0	(450)	0	450
02RSBS - BASIC SUPPORT PROGRAM		0	0	0	0	0	(450)	0	450
21JAFS - FOOD STAMP ADMINISTRATION - DHD	12	0	0	0	0	405	0	0	(405)
21JAFS - FOOD STAMP ADMINISTRATION - DHD		0	0	0	0	405	0	0	(405)
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12	12,206,695	0	12,206,695	0	610,297	0	0	11,596,398
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		12,206,695	0	12,206,695	0	610,297	0	0	11,596,398
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13	10,000,000	0	10,000,000	2,126,329	7,475,659	0	0	398,012
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		10,000,000	0	10,000,000	2,126,329	7,475,659	0	0	398,012
39FSBA - FOOD STAMP BONUS	13	702,316	0	702,316	49,837	0	0	0	652,479
39FSBA - FOOD STAMP BONUS		702,316	0	702,316	49,837	0	0	0	652,479
41SPCG - SHELTER PLUS CARE GRANT	14	1,200,000	0	1,200,000	0	0	0	1,200,000	0
41SPCG - SHELTER PLUS CARE GRANT		1,200,000	0	1,200,000	0	0	0	1,200,000	0
42ESGH - EMERGENCY SHELTER GRANT	14	354,656	0	354,656	195,060	0	0	0	159,596
42ESGH - EMERGENCY SHELTER GRANT		354,656	0	354,656	195,060	0	0	0	159,596
49AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	14	18,117,579	0	18,117,579	2,539,347	0	0	0	15,578,232
49AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		18,117,579	0	18,117,579	2,539,347	0	0	0	15,578,232
51DCVA - DC VETERANS ADMIN MEDICAL CENTER	15	778,450	0	778,450	280,885	0	0	2,963	494,602
51DCVA - DC VETERANS ADMIN MEDICAL CENTER		778,450	0	778,450	280,885	0	0	2,963	494,602
51IDCR - INDIRECT COST RECOVERY	15	0	0	0	(5,446)	0	0	0	5,446
51IDCR - INDIRECT COST RECOVERY		0	0	0	(5,446)	0	0	0	5,446
51JAFS - FOOD STAMP ADMINISTRATION - DHD	15	0	0	0	(6,560)	6,560	0	0	0
51JAFS - FOOD STAMP ADMINISTRATION - DHD		0	0	0	(6,560)	6,560	0	0	0
51SPCG - SHELTER PLUS CARE GRANT	15	4,311,356	0	4,311,356	0	0	0	0	4,311,356



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51SPCG - SHELTER PLUS CARE GRANT		4,311,356	0	4,311,356	0	0	0	0	4,311,356
52CSCS - COMMUNITY SERVICES BLOCK GRANT	15	500,000	0	500,000	0	0	0	0	500,000
52CSCS - COMMUNITY SERVICES BLOCK GRANT		500,000	0	500,000	0	0	0	0	500,000
52CSSS - SOCIAL SERVICES BLOCK GRANT	15	789,000	0	789,000	0	785,202	0	0	3,798
52CSSS - SOCIAL SERVICES BLOCK GRANT		789,000	0	789,000	0	785,202	0	0	3,798
52ESGH - EMERGENCY SOLUTIONS GRANT	15	1,165,369	0	1,165,369	619,523	0	0	0	545,846
52ESGH - EMERGENCY SOLUTIONS GRANT		1,165,369	0	1,165,369	619,523	0	0	0	545,846
52FSFV - FAMILY VIOLENCE PREVENTION GRANT	15	704,220	0	704,220	0	0	0	3,391	700,829
52FSFV - FAMILY VIOLENCE PREVENTION GRANT		704,220	0	704,220	0	0	0	3,391	700,829
52FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	15	101,064	0	101,064	0	0	0	0	101,064
52FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE		101,064	0	101,064	0	0	0	0	101,064
59AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	15	0	0	0	(842)	842	0	0	0
59AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	(842)	842	0	0	0
61DCVA - DC VETERANS ADMIN MEDICAL CENTER	16	550,819	0	550,819	0	0	0	0	550,819
61DCVA - DC VETERANS ADMIN MEDICAL CENTER		550,819	0	550,819	0	0	0	0	550,819
61IDCR - INDIRECT COST RECOVERY	16	4,134,995	0	4,134,995	759,486	11,594	0	0	3,363,915
61IDCR - INDIRECT COST RECOVERY		4,134,995	0	4,134,995	759,486	11,594	0	0	3,363,915
61JAFS - FOOD STAMP ADMINISTRATION - DHD	16	10,191,349	0	10,191,349	2,037,450	0	0	0	8,153,899
61JAFS - FOOD STAMP ADMINISTRATION - DHD		10,191,349	0	10,191,349	2,037,450	0	0	0	8,153,899
62CSCS - COMMUNITY SERVICES BLOCK GRANT	16	10,921,751	0	10,921,751	2,566,521	7,372,181	0	0	983,048
62CSCS - COMMUNITY SERVICES BLOCK GRANT		10,921,751	0	10,921,751	2,566,521	7,372,181	0	0	983,048
62CSSS - SOCIAL SERVICES BLOCK GRANT	16	7,095,952	0	7,095,952	1,544,593	2,490,535	0	0	3,060,824
62CSSS - SOCIAL SERVICES BLOCK GRANT		7,095,952	0	7,095,952	1,544,593	2,490,535	0	0	3,060,824
62FSRR - REFUGEE RESETTELEMENT PROGRAM	16	1,612,858	0	1,612,858	85,083	0	0	4,000	1,523,776
62FSRR - REFUGEE RESETTELEMENT PROGRAM		1,612,858	0	1,612,858	85,083	0	0	4,000	1,523,776
62FSSS - REFUGEE RESETTLEMENT PROGRAM	16	233,064	0	233,064	5,010	0	0	0	228,054
62FSSS - REFUGEE RESETTLEMENT PROGRAM		233,064	0	233,064	5,010	0	0	0	228,054



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69ACTA - AFDC/TANF COLLECTIONS	16	75,000	0	75,000	0	0	0	0	75,000
69ACTA - AFDC/TANF COLLECTIONS		75,000	0	75,000	0	0	0	0	75,000
69AFTF - TEPORARY ASSISTANCE FOR NEEDY FAMILIES	16	84,804,652	105,000	84,909,652	3,147,717	3,033,562	0	162,152	78,566,222
69AFTF - TEPORARY ASSISTANCE FOR NEEDY FAMILIES		84,804,652	105,000	84,909,652	3,147,717	3,033,562	0	162,152	78,566,222
92RSBS - BASIC SUPPORT PROGRAM	00	0	0	0	0	0	450	0	(450)
92RSBS - BASIC SUPPORT PROGRAM		0	0	0	0	0	450	0	(450)
Total JA0 - DEPARTMENT OF HUMAN SERVICES		170,551,146	105,000	170,656,146	16,014,773	21,786,836	326,309	1,372,505	131,155,722



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JF0 - DC ENERGY OFFICE									
LIEA01 - FY 2001 LIHEAP---CLOSED	01	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	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	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	0	0	0	0	0	(8,401)	0	8,401
	05	0	0	0	0	0	250	0	(250)
	06	0	0	0	0	0	(250)	0	250
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.		0	0	0	0	0	(8,401)	0	8,401
Total JF0 - DC ENERGY OFFICE		0	0	0	0	0	0	0	0



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JM0 - DEPARTMENT ON DISABILITY SERVICES									
25RSDD - RS DISABILITY DETERMINATION	12	10,000	0	10,000	0	0	0	0	10,000
25RSDD - RS DISABILITY DETERMINATION		10,000	0	10,000	0	0	0	0	10,000
35RSDD - RS DISABILITY DETERMINATION	13	10,000	0	10,000	0	0	0	0	10,000
35RSDD - RS DISABILITY DETERMINATION		10,000	0	10,000	0	0	0	0	10,000
42RSBS - BASIC VOC REHAB STATE GRANTS	14	0	0	0	(1,600)	0	0	0	1,600
42RSBS - BASIC VOC REHAB STATE GRANTS		0	0	0	(1,600)	0	0	0	1,600
42RSIL - RS INDEPENDENT LIVING (PART B)	14	0	0	0	0	51,492	0	0	(51,492)
42RSIL - RS INDEPENDENT LIVING (PART B)		0	0	0	0	51,492	0	0	(51,492)
42RSSE - RS SUPPORTED EMPLOYMENT	14	0	0	0	0	15,861	0	0	(15,861)
42RSSE - RS SUPPORTED EMPLOYMENT		0	0	0	0	15,861	0	0	(15,861)
45RSDD - RS DISABILITY DETERMINATION	14	10,000	0	10,000	0	0	0	0	10,000
45RSDD - RS DISABILITY DETERMINATION		10,000	0	10,000	0	0	0	0	10,000
52RSBS - VOC REHAB BASIC SUPPORT STATE GRANTS	15	1,904,005	0	1,904,005	282,286	475,056	0	50,000	1,096,662
52RSBS - VOC REHAB BASIC SUPPORT STATE GRANTS		1,904,005	0	1,904,005	282,286	475,056	0	50,000	1,096,662
52RSIL - INDEPENDENT LIVING (PART B)	15	175,000	0	175,000	(158,875)	191,419	0	0	142,456
52RSIL - INDEPENDENT LIVING (PART B)		175,000	0	175,000	(158,875)	191,419	0	0	142,456
52RSIO - INDEPENDENT LIVING OLDER BLIND	15	95,000	0	95,000	(73,998)	157,545	0	0	11,452
52RSIO - INDEPENDENT LIVING OLDER BLIND		95,000	0	95,000	(73,998)	157,545	0	0	11,452
52RSSE - SUPPORTED EMPLOYMENT	15	200,000	0	200,000	(67,858)	251,077	0	0	16,781
52RSSE - SUPPORTED EMPLOYMENT		200,000	0	200,000	(67,858)	251,077	0	0	16,781
55RSDD - DISABILITY DETERMINATION	15	170,000	0	170,000	(588,392)	588,392	0	0	170,000
55RSDD - DISABILITY DETERMINATION		170,000	0	170,000	(588,392)	588,392	0	0	170,000
61IDCR - INDIRECT COST RECOVERY - 2016	16	4,927,399	0	4,927,399	864,681	170,062	970,644	25,000	2,897,012
61IDCR - INDIRECT COST RECOVERY - 2016		4,927,399	0	4,927,399	864,681	170,062	970,644	25,000	2,897,012
62RSAT - ASSISTIVE TECHNOLOGY	16	363,997	0	363,997	0	0	0	0	363,997
62RSAT - ASSISTIVE TECHNOLOGY		363,997	0	363,997	0	0	0	0	363,997
62RSBS - STATE VOC REHAB SERVICES (VR)	16	10,310,301	0	10,310,301	2,092,242	912,332	683,663	186,000	6,436,064



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GRANT									
62RSBS - STATE VOC REHAB SERVICES (VR) GRANT		10,310,301	0	10,310,301	2,092,242	912,332	683,663	186,000	6,436,064
62RSIL - INDEPENDENT LIVING (PART B)	16	151,169	0	151,169	20,219	14,500	15,700	0	100,750
62RSIL - INDEPENDENT LIVING (PART B)		151,169	0	151,169	20,219	14,500	15,700	0	100,750
62RSIO - INDEPENDENT LIVING OLDER BLIND	16	130,000	0	130,000	41,537	38,325	0	0	50,138
62RSIO - INDEPENDENT LIVING OLDER BLIND		130,000	0	130,000	41,537	38,325	0	0	50,138
62RSSE - SUPPORTED EMPLOYMENT	16	100,000	0	100,000	0	0	0	0	100,000
62RSSE - SUPPORTED EMPLOYMENT		100,000	0	100,000	0	0	0	0	100,000
63NWDS - NO WRONG DOOR SYSTEM (NWD SYSTEM)	16	0	630,516	630,516	0	0	0	0	630,516
63NWDS - NO WRONG DOOR SYSTEM (NWD SYSTEM)		0	630,516	630,516	0	0	0	0	630,516
65RSDD - DISABILITY DETERMINATION	16	9,672,986	0	9,672,986	1,678,002	962,122	95,260	310,204	6,627,398
65RSDD - DISABILITY DETERMINATION		9,672,986	0	9,672,986	1,678,002	962,122	95,260	310,204	6,627,398
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)
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		28,229,857	630,516	28,860,373	4,088,245	3,828,185	1,765,266	571,204	18,607,473



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JR0 - OFFICE OF DISABILITY RIGHTS									
42MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	14	0	0	0	0	0	27	0	(27)
42MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		0	0	0	0	0	27	0	(27)
52MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	15	100,915	0	100,915	0	100,000	0	0	915
52MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		100,915	0	100,915	0	100,000	0	0	915
62MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	16	435,182	0	435,182	89,498	72,302	0	500	272,881
62MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		435,182	0	435,182	89,498	72,302	0	500	272,881
Total JR0 - OFFICE OF DISABILITY RIGHTS		536,097	0	536,097	89,498	172,302	27	500	273,770



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KA0 - DEPARTMENT OF TRANSPORTATION									
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK	07	250,000	(250,000)	0	0	0	0	0	0
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK		250,000	(250,000)	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	0	0	0
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	7,335,000	0	7,335,000	268,601	409,526	819,759	118,998	5,718,116
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,335,000	0	7,335,000	268,601	409,526	819,759	118,998	5,718,116
PLANNG - METROPOLITAN PLANNING	11	100,000	0	100,000	0	0	0	0	100,000
PLANNG - METROPOLITAN PLANNING		100,000	0	100,000	0	0	0	0	100,000
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	10	50,000	0	50,000	0	0	0	0	50,000
	11	100,000	0	100,000	0	0	0	0	100,000
TRANSP - TRANSP. FOR ELDERLY AND DISABLED		150,000	0	150,000	0	0	0	0	150,000
UTREE1 - URBAN AND COMMUNITY FORESTRY	11	110,000	0	110,000	0	0	0	0	110,000
UTREE1 - URBAN AND COMMUNITY FORESTRY		110,000	0	110,000	0	0	0	0	110,000
Total KA0 - DEPARTMENT OF TRANSPORTATION		7,945,000	(250,000)	7,695,000	268,601	409,526	819,759	118,998	6,078,116



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KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
10EVBG - STATE RESPONSE GRANT	10	0	0	0	301	0	0	0	(301)
10EVBG - STATE RESPONSE GRANT		0	0	0	301	0	0	0	(301)
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11	11	773,545	430,000	1,203,545	72,651	619,026	0	0	511,868
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11		773,545	430,000	1,203,545	72,651	619,026	0	0	511,868
11EVCP - CORE PROGRAM COOPERATIVE	11	110,563	0	110,563	20,346	0	0	0	90,217
11EVCP - CORE PROGRAM COOPERATIVE		110,563	0	110,563	20,346	0	0	0	90,217
11EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY	11	698,023	1,264,313	1,962,336	126,426	712,810	0	0	1,123,100
11EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY		698,023	1,264,313	1,962,336	126,426	712,810	0	0	1,123,100
12EVAM - AMBIENT AIR MONITORING	12	0	202,482	202,482	3,427	0	0	0	199,055
12EVAM - AMBIENT AIR MONITORING		0	202,482	202,482	3,427	0	0	0	199,055
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	12	19,400	38,825	58,225	0	58,225	0	0	0
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM		19,400	38,825	58,225	0	58,225	0	0	0
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	13	0	404,852	404,852	74,719	0	0	0	330,133
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		0	404,852	404,852	74,719	0	0	0	330,133
13EVLV - STATE LEAD GRANT ENFORCEMENT/404G	13	0	0	0	22,374	0	0	0	(22,374)
13EVLV - STATE LEAD GRANT ENFORCEMENT/404G		0	0	0	22,374	0	0	0	(22,374)
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13	13	100,000	0	100,000	15,930	30,572	0	0	53,498
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13		100,000	0	100,000	15,930	30,572	0	0	53,498
13EVNR - NETWORK ESTABLISHMENT -SEC.103	13	0	0	0	1,176	0	0	0	(1,176)
13EVNR - NETWORK ESTABLISHMENT -SEC.103		0	0	0	1,176	0	0	0	(1,176)
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH	13	47,783	0	47,783	49,771	0	0	0	(1,988)
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH		47,783	0	47,783	49,771	0	0	0	(1,988)
13EVPW - WATER POLLUTION CONTROL	13	0	1,264,546	1,264,546	278,623	0	0	0	985,923



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13EVWP - WATER POLLUTION CONTROL		0	1,264,546	1,264,546	278,623	0	0	0	985,923
14EVAP - AIR POLLUTION CONTROL	14	1,239,048	0	1,239,048	287,056	41,692	705	0	909,595
14EVAP - AIR POLLUTION CONTROL		1,239,048	0	1,239,048	287,056	41,692	705	0	909,595
14EVAT - AIR TOXICS MONITORING - FY14	14	27,000	0	27,000	1,305	0	0	0	25,695
14EVAT - AIR TOXICS MONITORING - FY14		27,000	0	27,000	1,305	0	0	0	25,695
14EVCD - CDC CHILDHOOD LEAD POISONING GRANT	14	346,936	0	346,936	48,239	0	0	0	298,696
14EVCD - CDC CHILDHOOD LEAD POISONING GRANT		346,936	0	346,936	48,239	0	0	0	298,696
14EVFE - FEMA - DC CAP SSSE (14)	14	0	0	0	65	0	0	0	(65)
14EVFE - FEMA - DC CAP SSSE (14)		0	0	0	65	0	0	0	(65)
14EVFS - FISHERIES MANAGEMENT STUDIES	14	0	0	0	1,434	0	0	0	(1,434)
14EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	1,434	0	0	0	(1,434)
14EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	14	527,802	0	527,802	99,100	37,125	0	0	391,578
14EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		527,802	0	527,802	99,100	37,125	0	0	391,578
14EVLU - LEAKING UNDERGROUND STORAGE TANK	14	446,569	0	446,569	107,378	0	0	0	339,190
14EVLU - LEAKING UNDERGROUND STORAGE TANK		446,569	0	446,569	107,378	0	0	0	339,190
14EVNI - NONPOINT SOURCE IMPLEMENTATION - FY14	14	250,000	0	250,000	0	8,455	0	0	241,545
14EVNI - NONPOINT SOURCE IMPLEMENTATION -FY14		250,000	0	250,000	0	8,455	0	0	241,545
14EVST - UNDERGROUND STORAGE TANK -FY14	14	278,147	0	278,147	76,408	0	0	0	201,739
14EVST - UNDERGROUND STORAGE TANK -FY14		278,147	0	278,147	76,408	0	0	0	201,739
14IDCR - INDIRECT COST RECOVERY -FY14	14	0	0	0	3,968	0	0	0	(3,968)
14IDCR - INDIRECT COST RECOVERY -FY14		0	0	0	3,968	0	0	0	(3,968)
15EVAM - AMBIENT AIR MONITORIN	15	202,482	(202,482)	0	0	0	0	0	0
15EVAM - AMBIENT AIR MONITORIN		202,482	(202,482)	0	0	0	0	0	0
15EVBA - CARTER BARRON GREEN INFRASTRUCTURE (DC)	15	500,000	0	500,000	0	0	0	0	500,000
15EVBA - CARTER BARRON GREEN INFRASTRUCTURE (DC)		500,000	0	500,000	0	0	0	0	500,000
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	200,189	0	200,189	65,327	0	0	0	134,862



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15EVCA - CONSTRUCTION MANAGEMENT (FY 15)		200,189	0	200,189	65,327	0	0	0	134,862
15EVFC - FEMA - CTP/CAP	15	45,000	0	45,000	0	3,961	0	0	41,039
15EVFC - FEMA - CTP/CAP		45,000	0	45,000	0	3,961	0	0	41,039
15EVFE - FEMA - CAP	15	19,000	0	19,000	1,297	0	0	12,504	5,200
15EVFE - FEMA - CAP		19,000	0	19,000	1,297	0	0	12,504	5,200
15EVFM - FISHERIES MANAGEMENT COORDINATION	15	0	434,029	434,029	119,895	0	0	0	314,135
15EVFM - FISHERIES MANAGEMENT COORDINATION		0	434,029	434,029	119,895	0	0	0	314,135
15EVHW - HAZARDOUS WASTE - FY 15	15	245,901	0	245,901	54,697	0	0	0	191,205
15EVHW - HAZARDOUS WASTE - FY 15		245,901	0	245,901	54,697	0	0	0	191,205
15EVIR - STATE RADON GRANT	15	129,010	0	129,010	19,288	0	0	0	109,722
15EVIR - STATE RADON GRANT		129,010	0	129,010	19,288	0	0	0	109,722
15EVNI - NONPOINT IMPLEMENTATION - FY 2015	15	300,000	0	300,000	3,730	0	0	0	296,270
15EVNI - NONPOINT IMPLEMENTATION - FY 2015		300,000	0	300,000	3,730	0	0	0	296,270
15EVPP - PERFORMANCE PESTICIDES PARTNERSHIP	15	0	175,946	175,946	34,122	0	0	0	141,824
15EVPP - PERFORMANCE PESTICIDES PARTNERSHIP		0	175,946	175,946	34,122	0	0	0	141,824
15EVSD - SAFE DRINKING WATER - FY 15	15	39,251	0	39,251	22	0	0	0	39,229
15EVSD - SAFE DRINKING WATER - FY 15		39,251	0	39,251	22	0	0	0	39,229
15EVSP - WILDLIFE STRATEGIC PLAN	15	0	0	0	1,033	0	0	0	(1,033)
15EVSP - WILDLIFE STRATEGIC PLAN		0	0	0	1,033	0	0	0	(1,033)
15EVWQ - WATER QUALITY MANAGEMENT - FY 15	15	100,000	0	100,000	0	40,000	0	0	60,000
15EVWQ - WATER QUALITY MANAGEMENT - FY 15		100,000	0	100,000	0	40,000	0	0	60,000
15EVWS - WILDLIFE SURVEY	15	0	227,306	227,306	41,278	0	0	0	186,028
15EVWS - WILDLIFE SURVEY		0	227,306	227,306	41,278	0	0	0	186,028
15IDCR - INDIRECT COST RECOVERY - FY 2015	15	0	0	0	12,607	0	0	0	(12,607)
15IDCR - INDIRECT COST RECOVERY - FY 2015		0	0	0	12,607	0	0	0	(12,607)
16EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	16	404,852	(404,852)	0	0	0	0	0	0
16EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		404,852	(404,852)	0	0	0	0	0	0



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16EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	16	33,000	(33,000)	0	0	0	0	0	0
16EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		33,000	(33,000)	0	0	0	0	0	0
16EVBG - STATE RESPONSE GRANT	16	255,727	0	255,727	52,770	0	0	0	202,957
16EVBG - STATE RESPONSE GRANT		255,727	0	255,727	52,770	0	0	0	202,957
16EVFC - FEMA - CTP/CAP	16	115,000	(55,000)	60,000	0	0	0	0	60,000
16EVFC - FEMA - CTP/CAP		115,000	(55,000)	60,000	0	0	0	0	60,000
16EVFE - FEMA - DC CAP SSSE	16	69,559	(20,655)	48,904	7,721	0	0	0	41,183
16EVFE - FEMA - DC CAP SSSE		69,559	(20,655)	48,904	7,721	0	0	0	41,183
16EVFM - FISHERIES MANAGEMENT COORDINATION	16	434,029	(434,029)	0	0	0	0	0	0
16EVFM - FISHERIES MANAGEMENT COORDINATION		434,029	(434,029)	0	0	0	0	0	0
16EVFS - FISHERIES MANAGEMENT STUDIES	16	656,329	0	656,329	76,891	0	0	0	579,438
16EVFS - FISHERIES MANAGEMENT STUDIES		656,329	0	656,329	76,891	0	0	0	579,438
16EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	16	160,850	0	160,850	0	0	0	0	160,850
16EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		160,850	0	160,850	0	0	0	0	160,850
16EVLP - STATE LEAD GRANT ENFORCEMENT/404G	16	414,939	0	414,939	94,628	0	0	15,000	305,310
16EVLP - STATE LEAD GRANT ENFORCEMENT/404G		414,939	0	414,939	94,628	0	0	15,000	305,310
16EVMB - MIGRATORY BIRD SURVEY-16	16	78,861	0	78,861	16,022	0	0	0	62,839
16EVMB - MIGRATORY BIRD SURVEY-16		78,861	0	78,861	16,022	0	0	0	62,839
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016	16	336,887	0	336,887	32,514	0	0	0	304,373
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		336,887	0	336,887	32,514	0	0	0	304,373
16EVPP - PERFORMANCE PESTICIDES PARTNERSHIP	16	175,946	(175,946)	0	990	0	0	0	(990)
16EVPP - PERFORMANCE PESTICIDES PARTNERSHIP		175,946	(175,946)	0	990	0	0	0	(990)
16EVPR - PRE-REMEDIAL RESPONSE PROGRAM-FY16	16	226,021	0	226,021	0	0	0	0	226,021
16EVPR - PRE-REMEDIAL RESPONSE PROGRAM-FY16		226,021	0	226,021	0	0	0	0	226,021
16EVWN - BAT MONITORING AND DISEASE	16	0	15,405	15,405	0	0	0	0	15,405



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SURVEILLANCE									
16EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		0	15,405	15,405	0	0	0	0	15,405
16EVWP - WATER POLLUTION CONTROL- FY16	16	1,264,546	(1,264,546)	0	0	0	0	0	0
16EVWP - WATER POLLUTION CONTROL- FY16		1,264,546	(1,264,546)	0	0	0	0	0	0
16EVWS - 16EVWS	16	227,306	(227,306)	0	0	0	0	0	0
16EVWS - 16EVWS		227,306	(227,306)	0	0	0	0	0	0
16IDCR - INDIRECT COST RECOVERY - FY 2016	16	3,872,624	0	3,872,624	574,798	7,727	216,583	0	3,073,515
16IDCR - INDIRECT COST RECOVERY - FY 2016		3,872,624	0	3,872,624	574,798	7,727	216,583	0	3,073,515
81EVWT - NE WILDLIFE TEAMWORK STRATERGY	08	12,500	0	12,500	3,700	8,800	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATERGY		12,500	0	12,500	3,700	8,800	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	09	0	125,000	125,000	5,492	0	0	11,000	108,508
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		0	125,000	125,000	5,492	0	0	11,000	108,508
LIEA15 - LIHEAP - FY 2015	15	0	0	0	11,251	0	0	0	(11,251)
LIEA15 - LIHEAP - FY 2015		0	0	0	11,251	0	0	0	(11,251)
LIEA16 - LIHEAP - FY 2016	16	10,400,000	0	10,400,000	1,151,218	635,458	220,769	16,440	8,376,116
LIEA16 - LIHEAP - FY 2016		10,400,000	0	10,400,000	1,151,218	635,458	220,769	16,440	8,376,116
SEP015 - STATE EERGY PROGRAM - FY 2015	15	261,450	0	261,450	32,997	0	0	0	228,454
SEP015 - STATE EERGY PROGRAM - FY 2015		261,450	0	261,450	32,997	0	0	0	228,454
SHOP12 - STATE HEATING OIL & PROPANE	12	7,230	0	7,230	1,657	0	0	0	5,574
SHOP12 - STATE HEATING OIL & PROPANE		7,230	0	7,230	1,657	0	0	0	5,574
SUSPNS - SUSPENSE FILE	15	0	0	0	(639)	0	0	0	639
	16	0	0	0	(24,124)	0	0	0	24,124
SUSPNS - SUSPENSE FILE		0	0	0	(24,763)	0	0	0	24,763
WAP014 - WEATHERIZATION ASSISTANCE FY14	14	525,290	0	525,290	38,528	0	0	0	486,763
WAP014 - WEATHERIZATION ASSISTANCE FY14		525,290	0	525,290	38,528	0	0	0	486,763
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		26,578,594	1,764,888	28,343,482	3,720,404	2,203,851	438,056	54,944	21,926,227



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<u>RL0 - CHILD AND FAMILY SERVICES AGENCY</u>									
63CJAG - CHILDREN'S JUSTICE	16	69,000	0	69,000	13,885	0	0	0	55,115
63CJAG - CHILDREN'S JUSTICE		69,000	0	69,000	13,885	0	0	0	55,115
65TICW - TRAUMA-INFORMED CHILD WELFARE PROGRAM	16	614,500	0	614,500	10,750	139,250	249,060	0	215,440
65TICW - TRAUMA-INFORMED CHILD WELFARE PROGRAM		614,500	0	614,500	10,750	139,250	249,060	0	215,440
ABUS55 - CHILD ABUSE GRANT	15	1,000	0	1,000	0	0	0	0	1,000
ABUS55 - CHILD ABUSE GRANT		1,000	0	1,000	0	0	0	0	1,000
ABUS65 - CHILD ABUSE AND NEGLECT	16	86,381	0	86,381	0	0	0	0	86,381
ABUS65 - CHILD ABUSE AND NEGLECT		86,381	0	86,381	0	0	0	0	86,381
ADOP61 - TITLE IV-E ADOPTIONS	16	13,901,400	0	13,901,400	3,075,669	0	2,966	0	10,822,765
ADOP61 - TITLE IV-E ADOPTIONS		13,901,400	0	13,901,400	3,075,669	0	2,966	0	10,822,765
CBCP43 - COMMUNITY BASED CHILD ABUSE PRVENTION	14	1,000	0	1,000	(10,000)	10,000	0	0	1,000
CBCP43 - COMMUNITY BASED CHILD ABUSE PRVENTION		1,000	0	1,000	(10,000)	10,000	0	0	1,000
CBCP53 - COMMUNITY BASED	15	200,000	0	200,000	35,000	165,000	0	0	0
CBCP53 - COMMUNITY BASED		200,000	0	200,000	35,000	165,000	0	0	0
CJAG53 - CHILDREN'S JUSTICE GRANT	15	1,000	0	1,000	(303)	0	303	0	1,000
CJAG53 - CHILDREN'S JUSTICE GRANT		1,000	0	1,000	(303)	0	303	0	1,000
CWEL52 - CHILD WELFARE AND NEGLECT GRANT	15	1,000	0	1,000	0	0	0	0	1,000
CWEL52 - CHILD WELFARE AND NEGLECT GRANT		1,000	0	1,000	0	0	0	0	1,000
CWEL62 - CHILD WELFARE	16	324,541	0	324,541	0	0	0	0	324,541
CWEL62 - CHILD WELFARE		324,541	0	324,541	0	0	0	0	324,541
EVTS52 - EDUCATIONAL TRAINING VOUCHERS PROGRAM	15	1,000	0	1,000	111,988	0	(57,780)	0	(53,208)
EVTS52 - EDUCATIONAL TRAINING VOUCHERS PROGRAM		1,000	0	1,000	111,988	0	(57,780)	0	(53,208)
EVTS62 - EDUCATIONAL TRAINING VOUCHERS	16	207,052	0	207,052	(2,408)	0	207,052	0	2,408
EVTS62 - EDUCATIONAL TRAINING VOUCHERS		207,052	0	207,052	(2,408)	0	207,052	0	2,408
FAMP52 - PROMOTING SAFE AND STABLE FAMILIES	15	1,000	0	1,000	0	0	0	0	1,000



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FAMP52 - PROMOTING SAFE AND STABLE FAMILIES		1,000	0	1,000	0	0	0	0	1,000
FAMP62 - FAMILY PRESERVATION	16	1,042,869	0	1,042,869	0	0	0	0	1,042,869
FAMP62 - FAMILY PRESERVATION		1,042,869	0	1,042,869	0	0	0	0	1,042,869
FOST51 - TITLE IV-E FOSTER CARE	15	0	0	0	(3,591,449)	560,881	(4,131)	0	3,034,699
FOST51 - TITLE IV-E FOSTER CARE		0	0	0	(3,591,449)	560,881	(4,131)	0	3,034,699
FOST61 - TITLE IV-E FOSTERCARE	16	48,144,399	0	48,144,399	4,977,999	9,261,053	1,706,231	1,636,558	30,562,558
FOST61 - TITLE IV-E FOSTERCARE		48,144,399	0	48,144,399	4,977,999	9,261,053	1,706,231	1,636,558	30,562,558
GAPA61 - TITLE IV-E GUARDIANSHIP	16	2,870,701	0	2,870,701	30,543	0	18,120	16,400	2,805,638
GAPA61 - TITLE IV-E GUARDIANSHIP		2,870,701	0	2,870,701	30,543	0	18,120	16,400	2,805,638
INDL52 - INDEPENDENT LIVING GRANT	15	1,000	0	1,000	(12,770)	29,622	0	0	(15,852)
INDL52 - INDEPENDENT LIVING GRANT		1,000	0	1,000	(12,770)	29,622	0	0	(15,852)
INDL62 - INDEPENDENT LIVING	16	1,091,617	0	1,091,617	189,777	62,838	193,394	0	645,608
INDL62 - INDEPENDENT LIVING		1,091,617	0	1,091,617	189,777	62,838	193,394	0	645,608
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		68,559,460	0	68,559,460	4,828,682	10,228,644	2,315,215	1,652,958	49,533,962



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
31DCMA - DC MINORITY AIDS INITIATIVE	13	0	0	0	(37,136)	37,136	0	0	0
31DCMA - DC MINORITY AIDS INITIATIVE		0	0	0	(37,136)	37,136	0	0	0
31SIGS - STRATEGIC PREVENTION FRAMEWORK	13	0	0	0	(2,990)	2,990	0	0	0
31SIGS - STRATEGIC PREVENTION FRAMEWORK		0	0	0	(2,990)	2,990	0	0	0
39MEDI - MEDICARE	13	0	0	0	0	747	0	0	(747)
39MEDI - MEDICARE		0	0	0	0	747	0	0	(747)
41ATRP - ACCESS TO RECOVERY GRANT	14	0	0	0	(8,506)	8,506	0	0	0
41ATRP - ACCESS TO RECOVERY GRANT		0	0	0	(8,506)	8,506	0	0	0
41SATD - ADOL TREATMENT ENHANCE/DISSEMINATION	14	0	0	0	(3,442)	3,442	0	0	0
41SATD - ADOL TREATMENT ENHANCE/DISSEMINATION		0	0	0	(3,442)	3,442	0	0	0
42APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	14	0	0	0	(49,931)	49,931	0	0	0
42APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		0	0	0	(49,931)	49,931	0	0	0
51CABH - DC COOP AGREEMENT TO BENEFIT HOMELESS	15	0	3,000,000	3,000,000	0	0	0	0	3,000,000
51CABH - DC COOP AGREEMENT TO BENEFIT HOMELESS		0	3,000,000	3,000,000	0	0	0	0	3,000,000
51MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION	15	0	0	0	(20,693)	20,693	0	0	0
51MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION		0	0	0	(20,693)	20,693	0	0	0
51PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT	15	991,288	0	991,288	52,951	81,621	11,800	0	844,916
51PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT		991,288	0	991,288	52,951	81,621	11,800	0	844,916
51SATD - ADOL TREATMENT EHANCE	15	916,807	(175,747)	741,060	31,253	575,040	0	0	134,766
51SATD - ADOL TREATMENT EHANCE		916,807	(175,747)	741,060	31,253	575,040	0	0	134,766
51SPSF - DC STRATEGIC STATE AND TRIBAL INITIATIVE	15	1,994,597	0	1,994,597	156,576	654,349	1,000	0	1,182,672
51SPSF - DC STRATEGIC STATE AND TRIBAL INITIATIVE		1,994,597	0	1,994,597	156,576	654,349	1,000	0	1,182,672
52APBG - SUBSTANCE ABUSE PREVENTION AND	15	800,000	0	800,000	44,224	610,436	0	0	145,340



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TREATMENT									
52APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		800,000	0	800,000	44,224	610,436	0	0	145,340
52MHBG - STATE MH BLOCK GRANT FUNDS	15	397,500	0	397,500	0	183,982	5,000	0	208,518
52MHBG - STATE MH BLOCK GRANT FUNDS		397,500	0	397,500	0	183,982	5,000	0	208,518
59MEDI - MEDICARE	15	0	0	0	(37,038)	37,038	0	0	0
59MEDI - MEDICARE		0	0	0	(37,038)	37,038	0	0	0
61MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION	16	1,000,968	0	1,000,968	113,339	421,463	19,943	52,000	394,222
61MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION		1,000,968	0	1,000,968	113,339	421,463	19,943	52,000	394,222
61MHPH - PATH GRANT	16	243,832	56,168	300,000	50,090	0	0	0	249,910
61MHPH - PATH GRANT		243,832	56,168	300,000	50,090	0	0	0	249,910
61SATD - ADOL TREATMENT ENHANCE/DISSEMINATION	16	10,074	0	10,074	0	0	0	0	10,074
61SATD - ADOL TREATMENT ENHANCE/DISSEMINATION		10,074	0	10,074	0	0	0	0	10,074
61SYNT - BHS INFORMATION SYSTEM AGREEMENT	16	105,191	0	105,191	22,780	0	0	0	82,410
61SYNT - BHS INFORMATION SYSTEM AGREEMENT		105,191	0	105,191	22,780	0	0	0	82,410
62APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	16	6,605,162	0	6,605,162	1,410,607	0	0	0	5,194,554
62APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,605,162	0	6,605,162	1,410,607	0	0	0	5,194,554
62MHBG - STATE MH BLOCK GRANT FUNDS	16	397,500	0	397,500	0	20,000	3,500	0	374,000
62MHBG - STATE MH BLOCK GRANT FUNDS		397,500	0	397,500	0	20,000	3,500	0	374,000
69MEDI - MEDICARE	16	3,747,711	0	3,747,711	398,155	1,407,465	191,607	46,260	1,704,224
69MEDI - MEDICARE		3,747,711	0	3,747,711	398,155	1,407,465	191,607	46,260	1,704,224
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	200,000	0	200,000	43,980	138,420	0	0	17,600
95MHSP - SHELTER PLUS CARE PROGRAM-HUD		200,000	0	200,000	43,980	138,420	0	0	17,600
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)



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DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	276,994	0	(276,994)
MDCAID - MEDICAID REVENUES - ADMIN	00	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	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
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		17,410,630	2,880,421	20,291,051	2,164,221	4,253,259	232,850	98,260	13,542,460



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SR0 - DEPART OF INSURANCE,SECURITIES & BANKING									
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II	12	0	1,624,301	1,624,301	182,062	0	0	0	1,442,239
IBPRII - HEALTH INSURANCE RATE REVIEW PHASE II		0	1,624,301	1,624,301	182,062	0	0	0	1,442,239
Total SR0 - DEPART OF INSURANCE,SECURITIES & BANKING		0	1,624,301	1,624,301	182,062	0	0	0	1,442,239



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<u>TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u>									
SLIG13 - DC FIRSTNET	13	114,200	188,776	302,976	9,094	112,500	0	0	181,382
SLIG13 - DC FIRSTNET		114,200	188,776	302,976	9,094	112,500	0	0	181,382
Total TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER		114,200	188,776	302,976	9,094	112,500	0	0	181,382
Grand Total		983,018,525	22,921,976	1,005,940,501	74,405,327	114,966,228	13,114,454	12,806,494	790,647,999

1st Qtr. FY 2016

Congressional Grants Report:

**Federal Medicaid
Payments**



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FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	16	93.778	MEDICAL ASSISTANCE PROGRAM	60,000	0	60,000	0	0	0	0	60,000
MEDICD - OAH/DHCF MEDICAID HEARING				60,000	0	60,000	0	0	0	0	60,000
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				60,000	0	60,000	0	0	0	0	60,000



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
41MMAD - MEDICAID ADMIN	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(6,328)	6,328	0	3,141	(3,141)
41MMAD - MEDICAID ADMIN				0	0	0	(6,328)	6,328	0	3,141	(3,141)
51MHIT - FY15 HEALTH INFORMATION TECHNOLOGY	15	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(390)	0	0	0	390
51MHIT - FY15 HEALTH INFORMATION TECHNOLOGY				0	0	0	(390)	0	0	0	390
51MMAD - FY15 MEDICAID ADMIN ENTITLEMENT	15	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(550,506)	548,100	0	0	2,406
51MMAD - FY15 MEDICAID ADMIN ENTITLEMENT				0	0	0	(550,506)	548,100	0	0	2,406
52MCHP - FY15 CHIP	15	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	0	0	8,309,729	0	0	0	(8,309,729)
52MCHP - FY15 CHIP				0	0	0	8,309,729	0	0	0	(8,309,729)
61MHIT - FY16 HEALTH INFORMATION TECHNOLOGY	16	93.778	MEDICAL ASSISTANCE PROGRAM	7,750,638	0	7,750,638	532,097	565,672	40,621	528,750	6,083,499
61MHIT - FY16 HEALTH INFORMATION TECHNOLOGY				7,750,638	0	7,750,638	532,097	565,672	40,621	528,750	6,083,499
61MMAD - FY16 MEDICAID ADMIN ENTITLEMENT	16	93.778	MEDICAL ASSISTANCE PROGRAM	55,486,702	0	55,486,702	7,158,025	21,723,604	1,254,374	2,383,982	22,966,717
61MMAD - FY16 MEDICAID ADMIN ENTITLEMENT				55,486,702	0	55,486,702	7,158,025	21,723,604	1,254,374	2,383,982	22,966,717
61MMIA - FY16 MEDICAID INDIRECT ADMIN	16	93.778	MEDICAL ASSISTANCE PROGRAM	1,666,859	0	1,666,859	346,267	0	11,000	0	1,309,592
61MMIA - FY16 MEDICAID				1,666,859	0	1,666,859	346,267	0	11,000	0	1,309,592



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INDIRECT ADMIN											
61MMMD - FY16 MEDICAID PROVIDER ENTITLEMENT	16	93.778	MEDICAL ASSISTANCE PROGRAM	2,060,692,109	0	2,060,692,109	489,251,008	0	0	0	1,571,441,101
61MMMD - FY16 MEDICAID PROVIDER ENTITLEMENT				2,060,692,109	0	2,060,692,109	489,251,008	0	0	0	1,571,441,101
62MCHP - FY16 CHIP	16	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	20,569,217	0	20,569,217	0	0	0	0	20,569,217
62MCHP - FY16 CHIP				20,569,217	0	20,569,217	0	0	0	0	20,569,217
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,146,165,525	0	2,146,165,525	505,039,902	22,843,703	1,305,995	2,915,873	1,614,060,052



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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
JA0 - DEPARTMENT OF HUMAN SERVICES											
21JAMA - MEDICAID ADMINISTRATION	12	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	(54,739)	45,291	0	0	159,448
21JAMA - MEDICAID ADMINISTRATION				150,000	0	150,000	(54,739)	45,291	0	0	159,448
51IDCR - INDIRECT COST RECOVERY	15	99.999	MISC.	0	0	0	(1,561)	0	0	0	1,561
51IDCR - INDIRECT COST RECOVERY				0	0	0	(1,561)	0	0	0	1,561
51JAMA - MEDICAID ADMINISTRATION	15	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(954)	954	0	0	0
51JAMA - MEDICAID ADMINISTRATION				0	0	0	(954)	954	0	0	0
61IDCR - INDIRECT COST RECOVERY	16			3,156,703	0	3,156,703	687,230	0	0	0	2,469,473
61IDCR - INDIRECT COST RECOVERY				3,156,703	0	3,156,703	687,230	0	0	0	2,469,473
61JAMA - MEDICAID ADMINISTRATION	16	93.778	MEDICAL ASSISTANCE PROGRAM	12,490,934	0	12,490,934	2,728,846	330,735	0	90,000	9,341,353
61JAMA - MEDICAID ADMINISTRATION				12,490,934	0	12,490,934	2,728,846	330,735	0	90,000	9,341,353
Total JA0 - DEPARTMENT OF HUMAN SERVICES				15,797,637	0	15,797,637	3,358,821	376,980	0	90,000	11,971,836



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JM0 - DEPARTMENT ON DISABILITY SERVICES											
41JAMA - MEDICAID ENTITLEMENT	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(126)	126	0	0	0
41JAMA - MEDICAID ENTITLEMENT				0	0	0	(126)	126	0	0	0
51JAMA - MEDICAID ENTITLEMENT	15	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(182,071)	182,071	0	0	0
51JAMA - MEDICAID ENTITLEMENT				0	0	0	(182,071)	182,071	0	0	0
61IDCR - INDIRECT COST RECOVERY - 2016	16	99.999	MISC.	2,284,086	0	2,284,086	224,450	313,186	580,263	158,627	1,007,560
61IDCR - INDIRECT COST RECOVERY - 2016				2,284,086	0	2,284,086	224,450	313,186	580,263	158,627	1,007,560
61JAMA - MEDICAID ENTITLEMENT	16	93.778	MEDICAL ASSISTANCE PROGRAM	6,862,044	0	6,862,044	708,678	799,008	0	35,000	5,319,358
61JAMA - MEDICAID ENTITLEMENT				6,862,044	0	6,862,044	708,678	799,008	0	35,000	5,319,358
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				9,146,130	0	9,146,130	750,931	1,294,391	580,263	193,627	6,326,918



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH											
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	33,437	0	0	(33,437)
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	0	33,437	0	0	(33,437)
61MDCD - FEDERAL MEDICAID ADMIN CLAIMING	16	93.778	MEDICAL ASSISTANCE PROGRAM	3,470,692	0	3,470,692	286,723	1,308,115	160,279	59,980	1,655,595
61MDCD - FEDERAL MEDICAID ADMIN CLAIMING				3,470,692	0	3,470,692	286,723	1,308,115	160,279	59,980	1,655,595
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				3,470,692	0	3,470,692	286,723	1,341,552	160,279	59,980	1,622,158
Grand Total				2,174,639,984	0	2,174,639,984	509,436,378	25,856,626	2,046,537	3,259,480	1,634,040,964

1st Qtr. FY 2016

Congressional Grants Report:

Private Grants



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BD0 - OFFICE OF MUNICIPAL PLANNING									
KRESGE - KRESEGE CREATIVE PLACEMAKING	15	325,000	0	325,000	0	0	0	0	325,000
KRESGE - KRESEGE CREATIVE PLACEMAKING		325,000	0	325,000	0	0	0	0	325,000
Total BD0 - OFFICE OF MUNICIPAL PLANNING		325,000	0	325,000	0	0	0	0	325,000

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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
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
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		0	0	0	0	0	0	0	0

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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000AHK - ACTION FOR HELATHY KIDS	15	0	0	0	(632)	632	0	0	0
000AHK - ACTION FOR HELATHY KIDS		0	0	0	(632)	632	0	0	0
000BBP - BLOOMBERG PHILANTHROPIES	16	0	116,000	116,000	0	0	0	0	116,000
000BBP - BLOOMBERG PHILANTHROPIES		0	116,000	116,000	0	0	0	0	116,000
000CCN - CARNEGIE CORPORATION OF NY	16	0	105,000	105,000	31,635	0	0	0	73,365
000CCN - CARNEGIE CORPORATION OF NY		0	105,000	105,000	31,635	0	0	0	73,365
000CSD - CORNERSTONE DEVELOPER PAYMENTS	16	0	720,000	720,000	650,750	0	0	0	69,250
000CSD - CORNERSTONE DEVELOPER PAYMENTS		0	720,000	720,000	650,750	0	0	0	69,250
000FFC - FIGHT FOR CHILDREN	16	0	16,500	16,500	0	0	0	0	16,500
000FFC - FIGHT FOR CHILDREN		0	16,500	16,500	0	0	0	0	16,500
000KFF - KLINGENSTEIN FAMILY FUND - LITERACY FEST	15	0	0	0	(30,192)	0	0	0	30,192
000KFF - KLINGENSTEIN FAMILY FUND - LITERACY FEST		0	0	0	(30,192)	0	0	0	30,192
000PEP - CAROL WHITE PHYSICAL EDUCATION	16	0	0	0	3,548	0	0	0	(3,548)
000PEP - CAROL WHITE PHYSICAL EDUCATION		0	0	0	3,548	0	0	0	(3,548)
000SRI - SRI INTERNATIONAL-BRIDGING PROFESS. DEVE	16	0	53,040	53,040	0	0	0	0	53,040
000SRI - SRI INTERNATIONAL-BRIDGING PROFESS. DEVE		0	53,040	53,040	0	0	0	0	53,040
000TBF - THE BROAD FOUNDATION	15	0	0	0	8,191	0	0	0	(8,191)
000TBF - THE BROAD FOUNDATION	16	0	79,615	79,615	17,891	0	0	0	61,724
000TBF - THE BROAD FOUNDATION		0	79,615	79,615	26,082	0	0	0	53,533
000TWF - THE WALLACE FOUNDATION	15	0	0	0	3,848	0	0	0	(3,848)
000TWF - THE WALLACE FOUNDATION		0	0	0	3,848	0	0	0	(3,848)
000ZDZ - HEADSTART CONSOLIDATED	13	0	0	0	0	454	0	0	(454)
000ZDZ - HEADSTART CONSOLIDATED		0	0	0	0	454	0	0	(454)
00OPLD - ONLINE PROFESS. LEARNING DESIGNER	16	0	106,649	106,649	0	0	0	0	106,649
00OPLD - ONLINE PROFESS. LEARNING DESIGNER		0	106,649	106,649	0	0	0	0	106,649
00TIFP - TEACHER INCENTIVE FUND PROJECT	16	0	0	0	6,402	0	0	0	(6,402)

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00TIFP - TEACHER INCENTIVE FUND PROJECT		0	0	0	6,402	0	0	0	(6,402)
0EXXMO - EXXON MOBIL EDU. ALLIANCE	16	0	500	500	0	0	0	0	500
0EXXMO - EXXON MOBIL EDU. ALLIANCE		0	500	500	0	0	0	0	500
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		0	1,197,304	1,197,304	691,441	1,086	0	0	504,777

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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
51PARC - PARCC SUPPORT GOVERNING STATES	15	103,679	0	103,679	0	0	0	0	103,679
51PARC - PARCC SUPPORT GOVERNING STATES		103,679	0	103,679	0	0	0	0	103,679
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		103,679	0	103,679	0	0	0	0	103,679

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<u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>									
6P2250 - TOOK CROWELL INSTITUTE	14	0	0	0	(2,295)	0	0	0	2,295
	16	0	0	0	11,395	0	0	0	(11,395)
6P2250 - TOOK CROWELL INSTITUTE		0	0	0	9,100	0	0	0	(9,100)
6P2270 - DC SCHOOL OF LAW FOUNDATION	16	0	0	0	10,706	0	0	0	(10,706)
6P2270 - DC SCHOOL OF LAW FOUNDATION		0	0	0	10,706	0	0	0	(10,706)
6P3110 - CSX CORPORATION PARTNERSHIP	15	0	0	0	258	0	0	0	(258)
6P3110 - CSX CORPORATION PARTNERSHIP		0	0	0	258	0	0	0	(258)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	20,065	0	0	0	(20,065)

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HA0 - DEPARTMENT OF PARKS AND RECREATION									
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
Total HA0 - DEPARTMENT OF PARKS AND RECREATION		0	0	0	0	0	0	0	0

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JM0 - DEPARTMENT ON DISABILITY SERVICES									
34NASD - NATL ASSOC STATE DIRECTORS	16	10,000	0	10,000	0	0	0	0	10,000
34NASD - NATL ASSOC STATE DIRECTORS		10,000	0	10,000	0	0	0	0	10,000
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		10,000	0	10,000	0	0	0	0	10,000

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RL0 - CHILD AND FAMILY SERVICES AGENCY									
52PPYG - PREGNANT AND PARENTING YOUTH	15	19,500	0	19,500	0	0	0	0	19,500
52PPYG - PREGNANT AND PARENTING YOUTH		19,500	0	19,500	0	0	0	0	19,500
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		19,500	0	19,500	0	0	0	0	19,500

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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
69SERU - ROSS UNIV SCHOOL OF MEDICINE	16	255,000	0	255,000	17,681	53,571	25,000	2,000	156,748
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	17,681	53,571	25,000	2,000	156,748
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
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		255,000	0	255,000	17,681	53,571	25,000	2,000	156,748
Grand Total		713,179	1,197,304	1,910,483	729,187	54,658	25,000	2,000	1,099,639

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