

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



Natwar M. Gandhi
Chief Financial Officer

FEB 24 2012

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

Dear Chairman Brown:

As required by the District of Columbia Appropriations Act, 2012, approved December 23, 2011 (P.L. 112-74), I am submitting to Congress and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed annual report details the FY 2011 financial activity through September 30, 2011 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric Cannady, Director for Budget Administration for the Office of Budget and Planning, at (202) 727-1072.

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

Sincerely,

Natwar M. Gandhi
Chief Financial Officer

Enclosure

cc: Nyasha Smith, Secretary to Council of the District of Columbia
Allen Y. Lew, City Administrator
Angell Jacobs, 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
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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
AA0 - OFFICE OF THE MAYOR									
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING	10	39,691	(1,823)	37,868	37,868	0	0	0	0
	11	113,128	(75,606)	37,522	37,522	0	0	0	0
ADPDAT - PDAT PROGRAM DEVELOPMENT ASST.& TRAINING		152,819	(77,428)	75,390	75,390	0	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM	10	513,171	1,696,960	2,210,131	2,210,131	0	0	0	0
	11	1,714,176	(1,714,176)	0	0	0	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM		2,227,347	(17,216)	2,210,131	2,210,131	0	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT	08	49,963	(49,963)	0	0	0	0	0	0
	09	51,802	(12,912)	38,890	38,890	0	0	0	0
	10	596,182	35,053	631,235	631,235	0	0	0	0
	11	49,963	(49,963)	0	0	0	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT		747,910	(77,784)	670,126	670,126	0	0	0	0
COMMCS - CNCS STATE DISABILITY FUNDS	10	21,036	16,375	37,412	37,412	0	0	0	0
	11	199,508	(198,745)	763	763	0	0	0	0
COMMCS - CNCS STATE DISABILITY FUNDS		220,544	(182,370)	38,175	38,175	0	0	0	0
LSAHED - LEARN & SERVE HIGHER EDUCATION	10	121,284	165,404	286,688	286,688	0	0	0	0
	11	472,929	(472,929)	0	0	0	0	0	0
LSAHED - LEARN & SERVE HIGHER EDUCATION		594,212	(307,525)	286,688	286,688	0	0	0	0
LSASE0 - LEARN AND SERVE AMERICA STATE EDUCATION	10	0	13,259	13,259	13,259	0	0	0	0
	11	49,148	(7,943)	41,205	41,205	0	0	0	0
	12	48,930	(48,930)	0	0	0	0	0	0
LSASE0 - LEARN AND SERVE AMERICA STATE EDUCATION		98,079	(43,615)	54,464	54,464	0	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	10	46,079	32,968	79,047	79,047	0	0	0	0
	11	214,417	(141,531)	72,886	72,886	0	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		260,496	(108,563)	151,933	151,933	0	0	0	0
Total AA0 - OFFICE OF THE MAYOR		4,301,407	(814,500)	3,486,907	3,486,906.55	0	0	0	0



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AD0 - OFFICE OF THE INSPECTOR GENERAL									
DC0310 - MEDICAID FRAUD CONTROL UNIT	05	0	0	0	(12)	0	0	0	12
	07	0	0	0	56	0	4,172	0	(4,229)
	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	(17,913)	0	13,914	0	3,999
	11	2,317,825	(622,320)	1,695,505	1,713,374	0	0	0	(17,869)
DC0310 - MEDICAID FRAUD CONTROL UNIT		2,317,825	(622,320)	1,695,505	1,695,505	0	0	0	0
Total AD0 - OFFICE OF THE INSPECTOR GENERAL		2,317,825	(622,320)	1,695,505	1,695,504.9	0	0	0	0



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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



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AT0 - OFFICE OF CHIEF FINANCIAL OFFICER									
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	10	0	0	0	(30)	0	0	0	30
	11	0	1,025,256	1,025,256	1,025,256	0	0	0	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		0	1,025,256	1,025,256	1,025,225	0	0	0	30
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 CHIEF FINANCIAL OFFICER		0	1,025,256	1,025,256	1,025,225.14	0	0	0	30



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BD0 - OFFICE OF MUNICIPAL PLANNING									
BDGSA9 - STUDY-WF HOUS.TRANS.& EMPL. DECISIONS	01	0	11,875	11,875	11,216	0	0	0	660
BDGSA9 - STUDY-WF HOUS.TRANS.& EMPL. DECISIONS		0	11,875	11,875	11,216	0	0	0	660
BDHP10 - HISTORIC PRESERVATION GRANT	01	0	0	0	15,470	0	0	0	(15,470)
	02	219,826	251,830	471,656	456,185	0	0	0	15,470
BDHP10 - HISTORIC PRESERVATION GRANT		219,826	251,830	471,656	471,656	0	0	0	0
BDHP11 - HISTORIC PRESERVATION GRANT	01	228,825	(215,485)	13,340	13,340	0	0	0	0
BDHP11 - HISTORIC PRESERVATION GRANT		228,825	(215,485)	13,340	13,340	0	0	0	0
EDA011 - ECONOMIC ADJUSTMENT - DC INNOVATION	11	0	129,878	129,878	129,878	0	0	0	0
EDA011 - ECONOMIC ADJUSTMENT - DC INNOVATION		0	129,878	129,878	129,878	0	0	0	0
Total BD0 - OFFICE OF MUNICIPAL PLANNING		448,651	178,098	626,749	626,089.32	0	0	0	660



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<u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>									
20SLA5 - NON-TERRORISM	08	45,723	(45,723)	0	0	0	0	0	0
20SLA5 - NON-TERRORISM		45,723	(45,723)	0	0	0	0	0	0
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
BZP10F - BUFFER ZONE PROTECTION PROGRAM	10	600,000	(600,000)	0	0	0	0	0	0
BZP10F - BUFFER ZONE PROTECTION PROGRAM		600,000	(600,000)	0	0	0	0	0	0
BZP11F - BUFFER ZONE PROTECTION PROGRAM	11	600,000	(600,000)	0	0	0	0	0	0
BZP11F - BUFFER ZONE PROTECTION PROGRAM		600,000	(600,000)	0	0	0	0	0	0
BZPP7F - BUFFER ZONE PROTECTION PROG	07	0	1,429,851	1,429,851	1,429,851	0	0	0	0
BZPP7F - BUFFER ZONE PROTECTION PROG		0	1,429,851	1,429,851	1,429,851	0	0	0	0
BZPP8F - BUFFER ZONE PROTECTION PROGRAM	08	1,172,000	(1,172,000)	0	0	0	0	0	0
BZPP8F - BUFFER ZONE PROTECTION PROGRAM		1,172,000	(1,172,000)	0	0	0	0	0	0
BZPP9F - BUFFER ZONE PROTECTION PROGRAM	09	600,000	(600,000)	0	0	0	0	0	0
BZPP9F - BUFFER ZONE PROTECTION PROGRAM		600,000	(600,000)	0	0	0	0	0	0
CAP10F - COMM. ASSIST. PROGRAM STATE SUPPORT SRVC	10	0	81,109	81,109	0	0	0	0	81,109
CAP10F - COMM. ASSIST. PROGRAM STATE SUPPORT SRVC		0	81,109	81,109	0	0	0	0	81,109
CAP11F - COMM. ASST. PROG. ST. SUPP. SVS. ELE.	11	105,000	(105,000)	0	0	0	0	0	0
CAP11F - COMM. ASST. PROG. ST. SUPP. SVS. ELE.		105,000	(105,000)	0	0	0	0	0	0
CAPS9F - CAPSSSE GRANT	09	0	0	0	1,555	0	0	0	(1,555)
CAPS9F - CAPSSSE GRANT		0	0	0	1,555	0	0	0	(1,555)
CTP11F - MAP MODERNIZATION MGMT. SUPPORT	11	35,000	(35,000)	0	0	0	0	0	0
CTP11F - MAP MODERNIZATION MGMT. SUPPORT		35,000	(35,000)	0	0	0	0	0	0
DCSD9F - DECEMBER 2009 SNOWSTORM DISASTER	09	0	6,795	6,795	(314,143)	0	0	0	320,937
DCSD9F - DECEMBER 2009 SNOWSTORM DISASTER		0	6,795	6,795	(314,143)	0	0	0	320,937
DOT11F - HAZARD MITIGATION GRANT	11	124,000	(124,000)	0	0	0	0	0	0



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DOT11F - HAZARD MITIGATION GRANT		124,000	(124,000)	0	0	0	0	0	0
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)
EMP10F - EMERGENCY MGMT PERFORMANCE GRANT	10	516,831	1,981,430	2,498,261	2,435,556	62,705	(10,000)	0	10,000
EMP10F - EMERGENCY MGMT PERFORMANCE GRANT		516,831	1,981,430	2,498,261	2,435,556	62,705	(10,000)	0	10,000
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT	11	778,607	(765,972)	12,635	12,635	0	0	0	0
EMP11F - EMERGENCY MGMT. PERFORMANCE GRANT		778,607	(765,972)	12,635	12,635	0	0	0	0
EMPG9F - EMERG. MANAGEMENT PREPAREDNESS	09	1,390,034	(832,867)	557,168	543,784	0	(25,000)	21,050	17,334
EMPG9F - EMERG. MANAGEMENT PREPAREDNESS		1,390,034	(832,867)	557,168	543,784	0	(25,000)	21,050	17,334
EOCG8F - EMERGENCY OPERATIONS CENTER	08	1,000,000	(1,000,000)	0	0	0	0	0	0
EOCG8F - EMERGENCY OPERATIONS CENTER		1,000,000	(1,000,000)	0	0	0	0	0	0
FSD10F - FEBRUARY 2010 SNOWSTORM DISASTER	10	0	2,691,404	2,691,404	2,808,794	0	0	0	(117,390)
FSD10F - FEBRUARY 2010 SNOWSTORM DISASTER		0	2,691,404	2,691,404	2,808,794	0	0	0	(117,390)
HSG10F - HOMELAND SECURITY GRANT PROGRAM	10	39,876,983	0	39,876,983	13,584,758	0	0	0	26,292,225
HSG10F - HOMELAND SECURITY GRANT PROGRAM		39,876,983	0	39,876,983	13,584,758	0	0	0	26,292,225
HSG11F - HOMELAND SECURITY GRANT PROGRAM	11	50,000,000	(50,000,000)	0	0	0	0	0	0
HSG11F - HOMELAND SECURITY GRANT PROGRAM		50,000,000	(50,000,000)	0	0	0	0	0	0
HSGP01 - HOMELAND SECURITY GRANT PROG	06	182,104	0	182,104	0	0	0	0	182,104
HSGP01 - HOMELAND SECURITY GRANT PROG		182,104	0	182,104	0	0	0	0	182,104
HSGP7F - HOMELAND SECURITY GRANT PROG	07	195,975	0	195,975	(8,798)	0	0	0	204,773
HSGP7F - HOMELAND SECURITY GRANT PROG		195,975	0	195,975	(8,798)	0	0	0	204,773
HSGP8F - HOMELAND SECURITY GRANT PROGRAM	08	29,404,252	13,797,783	43,202,035	42,888,639	0	15,327	0	298,069
HSGP8F - HOMELAND SECURITY GRANT PROGRAM		29,404,252	13,797,783	43,202,035	42,888,639	0	15,327	0	298,069
HSGP9F - HOMELAND SECURITY GRANT PROGRAM	09	40,348,837	0	40,348,837	25,915,021	0	19,673	0	14,414,143
HSGP9F - HOMELAND SECURITY GRANT PROGRAM		40,348,837	0	40,348,837	25,915,021	0	19,673	0	14,414,143



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IEC10F - INTEROPERABLE COMM. EQUIPMENT	10	580,000	(580,000)	0	0	0	0	0	0
IEC10F - INTEROPERABLE COMM. EQUIPMENT		580,000	(580,000)	0	0	0	0	0	0
IEC11F - INTEROPERABLE COMM. EQUIPMENT	11	250,000	(250,000)	0	0	0	0	0	0
IEC11F - INTEROPERABLE COMM. EQUIPMENT		250,000	(250,000)	0	0	0	0	0	0
IECG8F - INTEROP. EMGY. COMM. GRANT	08	0	629,619	629,619	488,835	0	0	0	140,784
IECG8F - INTEROP. EMGY. COMM. GRANT		0	629,619	629,619	488,835	0	0	0	140,784
IECG9F - INTEROPERABLE COMM. EQUIPMENT	09	583,306	(488,069)	95,237	95,237	0	0	0	0
IECG9F - INTEROPERABLE COMM. EQUIPMENT		583,306	(488,069)	95,237	95,237	0	0	0	0
MMMS9F - MAP MODERNIZATION MANAGEMENT SUPPORT	09	0	0	0	(1,555)	0	0	0	1,555
MMMS9F - MAP MODERNIZATION MANAGEMENT SUPPORT		0	0	0	(1,555)	0	0	0	1,555
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM	10	600,000	(375,510)	224,490	224,490	0	0	0	0
NSG10F - UASI NONPROFIT SECURITY GRANT PROGRAM		600,000	(375,510)	224,490	224,490	0	0	0	0
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM	11	600,000	(600,000)	0	0	0	0	0	0
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM		600,000	(600,000)	0	0	0	0	0	0
NSGP9F - NONPROFIT SECURITY GRANT	09	570,000	(352,378)	217,622	217,622	0	0	0	0
NSGP9F - NONPROFIT SECURITY GRANT		570,000	(352,378)	217,622	217,622	0	0	0	0
PSIC7F - PUBLIC SAFETY INTEROPERABLE COMM.	07	0	5,956,600	5,956,600	6,319,307	3,160	0	2,540	(368,406)
PSIC7F - PUBLIC SAFETY INTEROPERABLE COMM.		0	5,956,600	5,956,600	6,319,307	3,160	0	2,540	(368,406)
RCP10F - REGIONAL CAT. PREPARENESS GRANT	10	3,637,034	(3,297,464)	339,569	339,569	0	0	0	0
RCP10F - REGIONAL CAT. PREPARENESS GRANT		3,637,034	(3,297,464)	339,569	339,569	0	0	0	0
RCP11F - REGIONAL CAT. PREPARENESS GRANT	11	500,000	(500,000)	0	0	0	0	0	0
RCP11F - REGIONAL CAT. PREPARENESS GRANT		500,000	(500,000)	0	0	0	0	0	0
RCPG8F - REGIONAL CAT. PREPARENESS GRANT	08	0	5,857,051	5,857,051	5,857,051	0	0	0	0
RCPG8F - REGIONAL CAT. PREPARENESS GRANT		0	5,857,051	5,857,051	5,857,051	0	0	0	0
RCPG9F - REGIONAL CAT. PREPARENESS GRANT	09	3,617,000	(3,521,670)	95,330	95,330	0	0	0	0
RCPG9F - REGIONAL CAT. PREPARENESS GRANT		3,617,000	(3,521,670)	95,330	95,330	0	0	0	0
TSGP01 - TRANSIT SECURITY	06	0	2,651,764	2,651,764	2,626,773	0	0	0	24,991



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TSGP01 - TRANSIT SECURITY		0	2,651,764	2,651,764	2,626,773	0	0	0	24,991
TSGP7F - TRANSIT SECURITY	07	14,550,000	9,516,759	24,066,759	6,325,318	0	0	0	17,741,441
TSGP7F - TRANSIT SECURITY		14,550,000	9,516,759	24,066,759	6,325,318	0	0	0	17,741,441
TSGP7S - TRANSIT SECURITY GRANT	07	4,000,000	(3,684,715)	315,285	315,285	0	0	0	0
TSGP7S - TRANSIT SECURITY GRANT		4,000,000	(3,684,715)	315,285	315,285	0	0	0	0
TSGP8F - TRANSIT SECURITY GRANT	08	450,000	125,684	575,684	592,619	0	0	0	(16,935)
TSGP8F - TRANSIT SECURITY GRANT		450,000	125,684	575,684	592,619	0	0	0	(16,935)
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		196,912,687	(24,804,518)	172,108,169	112,793,534.98	65,865	0	23,589	59,225,180



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<u>BX0 - COMMISSION ON ARTS & HUMANITIES</u>									
AIED11 - ARTS EDUCATION	01	50,000	0	50,000	50,000	0	0	0	0
AIED11 - ARTS EDUCATION		50,000	0	50,000	50,000	0	0	0	0
AIUS10 - ARTS IN UNDERSERVED COMMUNITIES	01	0	1,633	1,633	1,633	0	0	0	0
AIUS10 - ARTS IN UNDERSERVED COMMUNITIES		0	1,633	1,633	1,633	0	0	0	0
AIUS11 - ARTS IN UNDERSERVED COMMUNITIES	01	97,900	46,121	144,021	144,021	0	0	0	0
AIUS11 - ARTS IN UNDERSERVED COMMUNITIES		97,900	46,121	144,021	144,021	0	0	0	0
BASI10 - BASIC STATE PLAN	01	0	15,994	15,994	15,994	0	0	0	0
BASI10 - BASIC STATE PLAN		0	15,994	15,994	15,994	0	0	0	0
BASI11 - BASIC STATE PLAN	01	603,233	1,462	604,694	604,694	0	0	0	0
BASI11 - BASIC STATE PLAN		603,233	1,462	604,694	604,694	0	0	0	0
Total BX0 - COMMISSION ON ARTS & HUMANITIES		751,133	65,209	816,341	816,341.32	0	0	0	0



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BY0 - OFFICE ON AGING									
3B1320 - SUPPORT SERVICES	08	0	0	0	131,440	0	0	0	(131,440)
	09	776,891	(776,891)	0	0	0	0	0	0
	11	0	1,327,012	1,327,012	1,246,273	900	0	0	79,839
3B1320 - SUPPORT SERVICES		776,891	550,121	1,327,012	1,377,713	900	0	0	(51,601)
3C1712 - CONGREGATE MEALS	09	2,133,000	(2,133,000)	0	0	0	0	0	0
	11	0	2,186,289	2,186,289	2,145,547	0	0	0	40,742
3C1712 - CONGREGATE MEALS		2,133,000	53,289	2,186,289	2,145,547	0	0	0	40,742
3C1713 - HOME BOUND MEALS	09	1,036,000	(1,036,000)	0	0	0	0	0	0
	11	0	1,079,676	1,079,676	1,045,601	1	0	0	34,074
3C1713 - HOME BOUND MEALS		1,036,000	43,676	1,079,676	1,045,601	1	0	0	34,074
3E1719 - FAMILY CAREGIVERS PROGRAM	08	0	0	0	54,779	0	0	0	(54,779)
	09	849,439	(849,439)	0	0	0	0	0	0
	10	0	0	0	481	0	0	0	(481)
	11	0	764,933	764,933	672,264	0	0	0	92,669
3E1719 - FAMILY CAREGIVERS PROGRAM		849,439	(84,506)	764,933	727,524	0	0	0	37,409
3F1717 - PREVENTIVE HEALTH	09	106,779	(106,779)	0	3,914	0	0	0	(3,914)
	10	0	0	0	1,824	0	0	0	(1,824)
	11	0	104,920	104,920	72,454	3,796	0	0	28,670
3F1717 - PREVENTIVE HEALTH		106,779	(1,859)	104,920	78,192	3,796	0	0	22,932
7A1715 - OMBUDSMAN ACTIVITY	09	74,000	(74,000)	0	0	0	0	0	0
	11	0	83,746	83,746	74,100	0	0	0	9,646
7A1715 - OMBUDSMAN ACTIVITY		74,000	9,746	83,746	74,100	0	0	0	9,646
7B1716 - ELDER ABUSE PREVENTION	08	0	0	0	2,818	0	0	0	(2,818)
	09	25,500	(337)	25,163	25,027	0	0	0	136
7B1716 - ELDER ABUSE PREVENTION		25,500	(337)	25,163	27,845	0	0	0	(2,682)
ADMIN1 - ADMIN SVCS	08	704,881	(704,881)	0	(25,871)	0	0	0	25,871
	11	0	500,000	500,000	500,000	0	0	0	0



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ADMIN1 - ADMIN SVCS		704,881	(204,881)	500,000	474,129	0	0	0	25,871
ADRC10 - STRENGTHENING DCOA/ADRC	11	0	227,990	227,990	159,267	0	0	0	68,723
ADRC10 - STRENGTHENING DCOA/ADRC		0	227,990	227,990	159,267	0	0	0	68,723
DCAACP - DCAWARENESS & CARE PROGRAM	09	263,768	(263,768)	0	0	0	0	0	0
DCAACP - DCAWARENESS & CARE PROGRAM		263,768	(263,768)	0	0	0	0	0	0
DCLRP1 - DC LIFESPAN RESPITE PROGRAM	01	0	42,111	42,111	42,111	0	0	0	0
DCLRP1 - DC LIFESPAN RESPITE PROGRAM		0	42,111	42,111	42,111	0	0	0	0
DCMIPP - MEDICARE ENROLLMENT ASST. PROGRAM	10	0	14,373	14,373	14,373	0	0	0	0
DCMIPP - MEDICARE ENROLLMENT ASST. PROGRAM		0	14,373	14,373	14,373	0	0	0	0
DCOAA - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT	11	0	256,146	256,146	252,852	0	0	0	3,294
DCOAA - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT		0	256,146	256,146	252,852	0	0	0	3,294
MIPPAA - MEDICARE IMPROVEMENT	11	0	28,273	28,273	16,921	0	0	0	11,352
MIPPAA - MEDICARE IMPROVEMENT		0	28,273	28,273	16,921	0	0	0	11,352
MMSEA9 - MEDICARE & MEDICAID SERVICES	10	0	18,280	18,280	18,200	0	0	0	80
MMSEA9 - MEDICARE & MEDICAID SERVICES		0	18,280	18,280	18,200	0	0	0	80
MWCCTS - TRANS. SYS. W/ SPECIAL NEEDS	01	0	0	0	(481)	0	0	0	481
	02	0	22,941	22,941	8,135	0	0	0	14,806
	03	0	142,200	142,200	0	0	0	0	142,200
MWCCTS - TRANS. SYS. W/ SPECIAL NEEDS		0	165,141	165,141	7,654	0	0	0	157,487
NSIP01 - ELDERLY NUTRITION PROGRAM	09	510,256	(510,256)	0	0	0	0	0	0
	10	415,607	0	415,607	0	0	0	0	415,607
	11	0	601,892	601,892	600,142	0	0	0	1,750
NSIP01 - ELDERLY NUTRITION PROGRAM		925,863	91,636	1,017,499	600,142	0	0	0	417,357
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM	11	0	2,200	2,200	2,200	0	0	0	0
OAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM		0	2,200	2,200	2,200	0	0	0	0
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	09	103,374	(103,374)	0	0	0	0	0	0



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SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	11	0	103,374	103,374	103,374	0	0	0	0
	12	0	168,564	168,564	70,097	0	0	0	98,467
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		103,374	168,564	271,938	173,471	0	0	0	98,467
Total BY0 - OFFICE ON AGING		6,999,495	1,116,196	8,115,690	7,237,841.63	4,697	0	0	873,152



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CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	11	0	64,002	64,002	64,002	0	0	0	0
07DCAV - STATE ACCESS AND VISITATION PROGRAM		0	64,002	64,002	64,002	0	0	0	0
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	11	19,152,795	(1,903,385)	17,249,410	17,242,330	0	0	0	7,080
	99	0	0	0	0	0	922,243	0	(922,243)
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		19,152,795	(1,903,385)	17,249,410	17,242,330	0	922,243	0	(915,163)
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	11	900,000	(754,116)	145,884	145,884	0	0	0	0
INCENT - CHILD SUPPORT INCENTIVE GRANT		900,000	(754,116)	145,884	145,884	0	0	0	0
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		20,052,795	(2,593,499)	17,459,296	17,452,215.84	0	0	0	7,080



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CE0 - DC PUBLIC LIBRARY									
02LSTA - LIBRARY SERVICES & TECHNOLOGY ACT	10	939,590	8,314	947,904	947,904	0	0	0	0
02LSTA - LIBRARY SERVICES & TECHNOLOGY ACT		939,590	8,314	947,904	947,904	0	0	0	0
04STCC - ARRA - PCC - DC COMMUNITY COMPUTING RSRC	10	0	950,126	950,126	950,126	0	0	0	0
04STCC - ARRA - PCC - DC COMMUNITY COMPUTING RSRC		0	950,126	950,126	950,126	0	0	0	0
Total CE0 - DC PUBLIC LIBRARY		939,590	958,440	1,898,030	1,898,030.12	0	0	0	0



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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	10	0	0	0	898	0	0	0	(898)
	11	196,804	0	196,804	103,539	0	0	0	93,265
	99	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI		196,804	0	196,804	104,437	0	7,250	0	85,117
122LES - LAUS/LMI	11	110,972	0	110,972	85,304	0	0	0	25,669
	99	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI		110,972	0	110,972	85,304	0	3,660	0	22,009
123OES - OES/LMI	11	170,133	0	170,133	185,594	0	0	0	(15,461)
123OES - OES/LMI		170,133	0	170,133	185,594	0	0	0	(15,461)
124ES2 - ES-202 REPORT	11	273,111	0	273,111	218,404	0	0	0	54,707
124ES2 - ES-202 REPORT		273,111	0	273,111	218,404	0	0	0	54,707
125PML - MASS LAYOFF STATISTICS	11	62,995	0	62,995	33,314	0	0	0	29,682
125PML - MASS LAYOFF STATISTICS		62,995	0	62,995	33,314	0	0	0	29,682
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	10	40,000	64,683	104,683	40,999	0	0	0	63,684
	11	112,655	0	112,655	59,751	0	0	0	52,904
	99	0	0	0	0	0	4,000	0	(4,000)
164ALC - ALIEN LABOR CERTIFICATION		152,655	64,683	217,338	100,750	0	4,000	0	112,588
175WTC - WORK OPPORTUNITIES TAX CREDIT	09	0	0	0	(2)	0	0	0	2
	10	35,000	1,355	36,355	36,355	0	0	0	0
	11	93,681	0	93,681	66,000	0	0	0	27,681
175WTC - WORK OPPORTUNITIES TAX CREDIT		128,681	1,355	130,035	102,353	0	0	0	27,682



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202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	09	0	0	0	(9)	0	0	0	9
	10	40,000	9,646	49,646	59,177	0	0	0	(9,531)
	11	333,347	0	333,347	226,981	0	0	0	106,366
	99	0	0	0	0	0	9,463	0	(9,463)
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		373,347	9,646	382,994	286,149	0	9,463	0	87,382
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	10	0	132,997	132,997	62,175	0	0	0	70,823
	11	361,136	0	361,136	285,914	0	0	0	75,222
	99	0	0	0	0	0	578	0	(578)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		361,136	132,997	494,133	348,089	0	578	0	145,466
2050ES - EMPLOYMENT SERVICES PROGRAM	08	0	157	157	157	0	0	0	0
	09	0	921,017	921,017	921,017	0	0	0	0
	10	2,837,144	(903,927)	1,933,217	165,223	0	0	0	1,767,994
	11	882,665	0	882,665	171,843	0	0	0	710,822
	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		3,719,809	17,247	3,737,056	1,258,239	0	3,585	0	2,475,231
2070UI - EXTENDED UNEMPLOYMENT COMPENSATION	09	0	108,879	108,879	108,879	0	0	0	0
	10	1,136,112	(981,538)	154,574	154,574	0	0	0	0
	11	0	373,478	373,478	312,101	0	0	0	61,377
2070UI - EXTENDED UNEMPLOYMENT COMPENSATION		1,136,112	(499,182)	636,931	575,554	0	0	0	61,377
2071UI - U.I. EMERGENCY UNEMPLOYMENT COMP	10	0	45,971	45,971	45,971	0	0	0	0
2071UI - U.I. EMERGENCY UNEMPLOYMENT COMP		0	45,971	45,971	45,971	0	0	0	0
2100UI - UI	00	0	0	0	0	0	8	0	(8)
	01	0	0	0	0	0	(8)	0	8
	09	0	248,809	248,809	248,809	0	0	0	0
	10	1,500,000	1,473,478	2,973,478	2,549,106	0	0	0	424,372
	11	16,742,970	(4,984,374)	11,758,595	10,700,721	0	0	0	1,057,874
	99	0	0	0	0	0	(187,894)	0	187,894
2100UI - UI		18,242,970	(3,262,087)	14,980,882	13,498,636	0	(187,894)	0	1,670,141



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210AUI - UI 4TH QTR. CONTINGENCY	10	0	723,906	723,906	723,906	0	0	0	0
210AUI - UI 4TH QTR. CONTINGENCY		0	723,906	723,906	723,906	0	0	0	0
216STP - ONE STOP-LMI	08	0	173,151	173,151	172,043	0	0	0	1,108
	09	85,000	158,488	243,488	51,168	0	0	0	192,320
	10	244,671	0	244,671	80,321	0	0	0	164,350
	11	101,747	0	101,747	31,223	0	0	0	70,524
	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		431,418	331,639	763,058	334,755	0	38,898	0	389,404
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 - OSHA	11	574,690	0	574,690	371,113	0	0	0	203,577
	99	0	0	0	0	0	2,197	0	(2,197)
645OSH - OSHA		574,690	0	574,690	371,113	0	2,197	0	201,380
648SEP - SCSEP	10	493,654	68,222	561,876	528,708	0	0	0	33,168
	11	163,262	0	163,262	137,978	0	0	0	25,284
648SEP - SCSEP		656,917	68,222	725,138	666,686	0	0	0	58,452
649OLD - OLDER WORKER PROGRAM	10	0	255,225	255,225	207,599	0	0	0	47,626
649OLD - OLDER WORKER PROGRAM		0	255,225	255,225	207,599	0	0	0	47,626
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)
HRSA11 - STATE HEALTH CARE WORKFORCE DEVELOPMENT	11	0	149,250	149,250	133,300	0	0	0	15,950
HRSA11 - STATE HEALTH CARE WORKFORCE DEVELOPMENT		0	149,250	149,250	133,300	0	0	0	15,950
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



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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)
MODAPP - MOD. OF STATE APPRENTICESHIP	09	0	95,842	95,842	81,245	0	0	0	14,596
MODAPP - MOD. OF STATE APPRENTICESHIP		0	95,842	95,842	81,245	0	0	0	14,596
NEGBRC - WIA NATL EMERG. GRANT BRAC	09	843,261	0	843,261	80,539	0	0	0	762,721
NEGBRC - WIA NATL EMERG. GRANT BRAC		843,261	0	843,261	80,539	0	0	0	762,721
REED11 - REED ACT GRANT	11	3,990,462	(2,190,911)	1,799,550	1,886,139	0	0	0	(86,589)
REED11 - REED ACT GRANT		3,990,462	(2,190,911)	1,799,550	1,886,139	0	0	0	(86,589)
ST2050 - EMPLOYMENT SERVICES STIMULUS FUND	08	0	142,814	142,814	97,641	0	0	0	45,173
ST2050 - EMPLOYMENT SERVICES STIMULUS FUND		0	142,814	142,814	97,641	0	0	0	45,173
ST2060 - E.S RE-EMPLOYMNT STIMULUS FUND	08	0	847,324	847,324	725,769	0	0	0	121,555
ST2060 - E.S RE-EMPLOYMNT STIMULUS FUND		0	847,324	847,324	725,769	0	0	0	121,555
STEUC0 - RECOVERY ACT EUC STATE ADMIN FY10	10	0	307,650	307,650	307,650	0	0	0	0
	11	0	0	0	288,436	0	0	0	(288,436)
STEUC0 - RECOVERY ACT EUC STATE ADMIN FY10		0	307,650	307,650	596,086	0	0	0	(288,436)
STEUC9 - RECOVERY ACT EUC STATE ADMIN FY09	09	0	56,433	56,433	56,433	0	0	0	0
STEUC9 - RECOVERY ACT EUC STATE ADMIN FY09		0	56,433	56,433	56,433	0	0	0	0
STIADT - ADULT STIMULUS FUNDS	08	0	185,421	185,421	121,156	0	0	0	64,265
STIADT - ADULT STIMULUS FUNDS		0	185,421	185,421	121,156	0	0	0	64,265
STIDIS - DISLOCATED WORKERS' STIMULUS FUNDS	08	0	1,301,526	1,301,526	1,301,526	0	0	0	0
STIDIS - DISLOCATED WORKERS' STIMULUS FUNDS		0	1,301,526	1,301,526	1,301,526	0	0	0	0
STINEG - ARRA DIS. WKRS NAT.'L EMERG. GRANT	10	0	627,753	627,753	150,116	0	0	0	477,637
STINEG - ARRA DIS. WKRS NAT.'L EMERG. GRANT		0	627,753	627,753	150,116	0	0	0	477,637
STISEP - SCSEP STIMULUS FUNDS	08	0	0	0	21	0	0	0	(21)



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STISEP - SCSEP STIMULUS FUNDS		0	0	0	21	0	0	0	(21)
STIYTH - YOUTH PROGRAM STIMULUS FUNDS	08	0	464,076	464,076	464,076	0	0	0	0
STIYTH - YOUTH PROGRAM STIMULUS FUNDS		0	464,076	464,076	464,076	0	0	0	0
STREED - REED ACT STIMULUS FUNDS	09	0	1,973,784	1,973,784	1,973,784	0	0	0	0
STREED - REED ACT STIMULUS FUNDS		0	1,973,784	1,973,784	1,973,784	0	0	0	0
TAAADM - TAA TRAINING ADMIN.	11	0	193,258	193,258	198,364	0	0	0	(5,106)
TAAADM - TAA TRAINING ADMIN.		0	193,258	193,258	198,364	0	0	0	(5,106)
UIFAC9 - UI FEDERAL ADD'L UNEMP. COMP -ADMIN	09	0	267,979	267,979	267,979	0	0	0	0
UIFAC9 - UI FEDERAL ADD'L UNEMP. COMP -ADMIN		0	267,979	267,979	267,979	0	0	0	0
UIREA0 - UI REA FUNDS FY 2010	10	0	425,292	425,292	480,592	0	0	0	(55,300)
UIREA0 - UI REA FUNDS FY 2010		0	425,292	425,292	480,592	0	0	0	(55,300)
WIAADT - WIA ADULT	08	0	107,318	107,318	104,816	0	0	7,007	(4,505)
	09	0	474,269	474,269	474,269	0	0	0	0
	10	2,941,586	(880,844)	2,060,743	682,129	0	0	0	1,378,614
	11	677,960	(521,971)	155,989	81,727	0	0	0	74,262
WIAADT - WIA ADULT		3,619,546	(821,228)	2,798,318	1,342,940	0	0	7,007	1,448,371
WIADIS - DISLOCATED WORKERS	08	0	152,816	152,816	152,816	0	0	0	0
	09	1,500,000	(954,365)	545,635	506,716	0	0	0	38,918
	10	3,524,437	(1,351,982)	2,172,455	1,359,312	0	0	0	813,143
	11	1,396,752	(900,759)	495,993	516,737	0	0	0	(20,744)
WIADIS - DISLOCATED WORKERS		6,421,189	(3,054,290)	3,366,899	2,535,581	0	0	0	831,318
WIANAV - NAVIGATOR PROJECT	10	246,227	0	246,227	4,618	0	0	0	241,609
WIANAV - NAVIGATOR PROJECT		246,227	0	246,227	4,618	0	0	0	241,609
WIAyth - WIAyth	08	0	615,781	615,781	615,781	0	0	0	0
	09	1,000,000	(349,525)	650,475	650,475	0	0	0	0
	10	2,825,986	(472,590)	2,353,396	1,137,242	0	0	0	1,216,154
	11	372,541	0	372,541	65,707	0	0	0	306,834
WIAyth - WIAyth		4,198,527	(206,333)	3,992,193	2,469,206	0	0	0	1,522,988
WTW008 - WELFARE TO WORK	98	0	0	0	0	0	129,890	0	(129,890)



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WTW008 - WELFARE TO WORK		0	0	0	0	0	129,890	0	(129,890)
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		45,910,960	(1,344,738)	44,566,223	34,113,964.7	0	0	7,007	10,445,251



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DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT									
000ESG - EMERGENCY SHELTER GRANT	10	0	0	0	18,174	0	0	0	(18,174)
	11	77,959	97,000	174,959	168,928	0	220	0	5,811
000ESG - EMERGENCY SHELTER GRANT		77,959	97,000	174,959	187,102	0	220	0	(12,363)
000SPC - SHELTER PLUS CARE GRANT	10	0	0	0	982,561	0	0	0	(982,561)
000SPC - SHELTER PLUS CARE GRANT		0	0	0	982,561	0	0	0	(982,561)
00CDBG - COMM DEVELOPMENT BLOCK GRANT	08	0	0	0	0	0	0	4,500	(4,500)
	09	0	542,963	542,963	554,044	0	0	(2,062)	(9,018)
	10	0	502,461	502,461	540,214	0	0	(65,000)	27,247
	11	27,143,002	(1,100,586)	26,042,416	22,265,001	0	(32,369)	0	3,809,784
00CDBG - COMM DEVELOPMENT BLOCK GRANT		27,143,002	(55,162)	27,087,840	23,359,259	0	(32,369)	(62,562)	3,823,513
00HOME - HOMES	08	0	0	0	0	0	0	14,000	(14,000)
	10	0	31,571	31,571	203,783	0	0	0	(172,212)
	11	12,336,888	(5,855,971)	6,480,917	5,192,690	0	32,149	0	1,256,078
00HOME - HOMES		12,336,888	(5,824,401)	6,512,488	5,396,473	0	32,149	14,000	1,069,866
00SPC2 - SHELTER PLUS CARE GRANT	10	0	0	0	293,449	0	0	0	(293,449)
00SPC2 - SHELTER PLUS CARE GRANT		0	0	0	293,449	0	0	0	(293,449)
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT	11	0	211,816	211,816	211,816	0	0	0	0
COMCH1 - COMMUNITY CHALLENGE PLANNING GRANT		0	211,816	211,816	211,816	0	0	0	0
RACDBG - CDBG-R STIMULUS	10	2,448,061	631,369	3,079,430	3,079,430	0	0	0	0
RACDBG - CDBG-R STIMULUS		2,448,061	631,369	3,079,430	3,079,430	0	0	0	0
RAGLTC - GRANTS IN LIEU OF TAX CREDITS SEC 602	10	16,850,000	(1,804,285)	15,045,715	15,045,715	0	0	0	0
RAGLTC - GRANTS IN LIEU OF TAX CREDITS SEC 602		16,850,000	(1,804,285)	15,045,715	15,045,715	0	0	0	0
RAHPRP - HOMELESSNESS PREVENTION RAPID-REHOUSING	10	8,025,947	(6,921,530)	1,104,417	1,104,417	0	0	0	0
RAHPRP - HOMELESSNESS PREVENTION RAPID-REHOUSING		8,025,947	(6,921,530)	1,104,417	1,104,417	0	0	0	0
RALEAD - LEAD STM - RECOVERY ACT	10	1,753,285	(320,749)	1,432,536	1,428,986	0	3,550	(700)	700



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RALEAD - LEAD STM - RECOVERY ACT		1,753,285	(320,749)	1,432,536	1,428,986	0	3,550	(700)	700
RANSP1 - NEIGHBORHOOD STABILIZATION - STIMULUS	10	1,418,192	645,828	2,064,020	2,064,020	0	0	0	0
RANSP1 - NEIGHBORHOOD STABILIZATION - STIMULUS		1,418,192	645,828	2,064,020	2,064,020	0	0	0	0
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	0	0	0	0	0	(3,550)	0	3,550
	11	7,759,444	(3,533,187)	4,226,258	4,226,258	0	0	0	0
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2		7,759,444	(3,533,187)	4,226,258	4,226,258	0	(3,550)	0	3,550
RATCAP - TAX CREDIT ASSISTANCE PROGRAM	10	5,822,173	(3,115,012)	2,707,161	2,707,161	0	0	0	0
RATCAP - TAX CREDIT ASSISTANCE PROGRAM		5,822,173	(3,115,012)	2,707,161	2,707,161	0	0	0	0
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		83,634,952	(19,988,313)	63,646,639	60,086,646.82	0	0	(49,262)	3,609,255



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DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	10	0	234,778	234,778	30,820	0	0	0	203,958
	11	139,673	36,116	175,790	159,799	0	0	0	15,990
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		139,673	270,894	410,568	190,619	0	0	0	219,949
199903 - DEPT. OF TRANSPORTATION - ONE CALL	10	0	26,600	26,600	26,592	0	0	0	8
	11	0	42,979	42,979	18,096	0	0	0	24,883
199903 - DEPT. OF TRANSPORTATION - ONE CALL		0	69,579	69,579	44,688	0	0	0	24,891
1999ST - ARRA GRANT	10	0	0	0	9,228	0	0	0	(9,228)
	11	262,785	168,913	431,698	264,719	0	0	0	166,979
1999ST - ARRA GRANT		262,785	168,913	431,698	273,948	0	0	0	157,750
Total DH0 - PUBLIC SERVICE COMMISSION		402,458	509,386	911,844	509,254.67	0	0	0	402,590



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DL0 - BOARD OF ELECTIONS & ETHICS									
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT	09	50,000	(50,000)	0	0	0	0	0	0
	10	100,000	(100,000)	0	0	0	0	0	0
GEAID0 - ELECTION ASSITANCE FOR INDIV.W/DISABILIT		150,000	(150,000)	0	0	0	0	0	0
Total DL0 - BOARD OF ELECTIONS & ETHICS		150,000	(150,000)	0	0	0	0	0	0



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EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	5,000,000	0	5,000,000	3,093,883	3,205	0	0	1,902,912
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT		5,000,000	0	5,000,000	3,093,883	3,205	0	0	1,902,912
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	10	0	578,196	578,196	344,742	0	0	0	233,455
CL0682 - WALTER REED AMC		0	578,196	578,196	344,742	0	0	0	233,455
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 ECONOMIC DEVELOPMENT		5,000,000	578,196	5,578,196	3,438,624.46	3,205	0	0	2,136,367



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EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
90SNRA - AARA OF 2009 STRENGTHENING COMMUNITIES	02	0	106,018	106,018	106,018	0	0	0	0
90SNRA - AARA OF 2009 STRENGTHENING COMMUNITIES		0	106,018	106,018	106,018	0	0	0	0
PTAC10 - PROCUREMENT TECHNICAL ASSISTANCE CENTER	10	142,468	(142,468)	0	0	0	0	0	0
PTAC10 - PROCUREMENT TECHNICAL ASSISTANCE CENTER		142,468	(142,468)	0	0	0	0	0	0
PTAC11 - PROCUREMENT TECHNICAL ASSISTANCE CENTER	11	213,702	(213,702)	0	0	0	0	0	0
PTAC11 - PROCUREMENT TECHNICAL ASSISTANCE CENTER		213,702	(213,702)	0	0	0	0	0	0
PTPP10 - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	11	0	152,329	152,329	152,329	0	0	0	0
PTPP10 - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		0	152,329	152,329	152,329	0	0	0	0
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		356,171	(97,824)	258,347	258,346.95	0	0	0	0



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FA0 - METROPOLITAN POLICE DEPARTMENT									
BARM1F - BULLETPROOF VEST PARTNERSHIP	10	235,000	(2,362)	232,638	232,638	0	0	0	0
BARM1F - BULLETPROOF VEST PARTNERSHIP		235,000	(2,362)	232,638	232,638	0	0	0	0
BOS10F - BOATING SAFETY	10	285,000	(43,012)	241,988	241,988	0	0	0	0
BOS10F - BOATING SAFETY		285,000	(43,012)	241,988	241,988	0	0	0	0
BOS11F - BOATING SAFETY	11	987,182	(232,648)	754,534	754,534	0	0	0	0
BOS11F - BOATING SAFETY		987,182	(232,648)	754,534	754,534	0	0	0	0
COPS1F - COPS I	10	2,867,842	(69,895)	2,797,946	2,804,706	0	0	0	(6,760)
COPS1F - COPS I		2,867,842	(69,895)	2,797,946	2,804,706	0	0	0	(6,760)
DNA10F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	10	160,000	(124,258)	35,742	35,742	0	0	0	0
DNA10F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		160,000	(124,258)	35,742	35,742	0	0	0	0
DNA11F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	11	0	318,447	318,447	67,707	0	0	0	250,740
DNA11F - FORENSICS DNA BACKLOG REDUCTION PROGRAM		0	318,447	318,447	67,707	0	0	0	250,740
FAR11F - FATAL ACCIDENT REPORTING	11	12,047	(6,431)	5,616	5,616	0	0	0	0
FAR11F - FATAL ACCIDENT REPORTING		12,047	(6,431)	5,616	5,616	0	0	0	0
GII10F - GANG INTELLIGENCE INITIATIVE	10	30,000	76,227	106,227	90,926	0	0	0	15,301
GII10F - GANG INTELLIGENCE INITIATIVE		30,000	76,227	106,227	90,926	0	0	0	15,301
HUT11F - DC HUMAN TRAFFICKING TASK FORCE	11	0	170,000	170,000	170,000	0	0	0	0
HUT11F - DC HUMAN TRAFFICKING TASK FORCE		0	170,000	170,000	170,000	0	0	0	0
HUTF9F - HUMAN TRAFFICKING TASK FORCE	09	25,000	(25,000)	0	0	0	0	0	0
HUTF9F - HUMAN TRAFFICKING TASK FORCE		25,000	(25,000)	0	0	0	0	0	0
MCS09F - MOTOR CARRIER SAFETY	09	0	0	0	63,841	0	0	0	(63,841)
MCS09F - MOTOR CARRIER SAFETY		0	0	0	63,841	0	0	0	(63,841)
MCS10F - MOTOR CARRIER SAFETY	10	233,111	427,239	660,350	660,350	0	0	0	0
MCS10F - MOTOR CARRIER SAFETY		233,111	427,239	660,350	660,350	0	0	0	0
MCS11F - MOTOR CARRIER SAFETY	11	690,074	(690,074)	0	0	0	0	0	0



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MCS11F - MOTOR CARRIER SAFETY		690,074	(690,074)	0	0	0	0	0	0
MLT11F - MONEY LAUNDERING TASK FORCE	11	3,600	(3,600)	0	0	0	0	0	0
MLT11F - MONEY LAUNDERING TASK FORCE		3,600	(3,600)	0	0	0	0	0	0
PPD10F - PREDICTIVE POLICING DEMONSTRATION & EVAL	10	0	55,051	55,051	55,051	0	0	0	0
PPD10F - PREDICTIVE POLICING DEMONSTRATION & EVAL		0	55,051	55,051	55,051	0	0	0	0
Total FA0 - METROPOLITAN POLICE DEPARTMENT		5,528,856	(150,318)	5,378,538	5,183,097.69	0	0	0	195,441



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FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
NIMS08 - NATIONAL INCIDENT MANAGEMENT SYSTEM	08	0	0	0	0	0	0	0	0
NIMS08 - NATIONAL INCIDENT MANAGEMENT SYSTEM		0	0	0	0	0	0	0	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	0	0	0	0	0	0	0



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FE0 - OFFICE OF VICTIM SERVICES									
CVA003 - CRIME VICTIMS ASSISTNACE PROGRAM	09	0	9,448	9,448	(39,164)	0	0	0	48,612
	10	1,198,740	33,413	1,232,152	1,232,152	0	0	0	0
CVA003 - CRIME VICTIMS ASSISTNACE PROGRAM		1,198,740	42,861	1,241,600	1,192,988	0	0	0	48,612
CVA004 - CRIME VICTIMS ASSISTANCE PROGRAM - FRA	09	115,790	(102,423)	13,366	(20,968)	0	0	0	34,335
CVA004 - CRIME VICTIMS ASSISTANCE PROGRAM - FRA		115,790	(102,423)	13,366	(20,968)	0	0	0	34,335
LCH01F - DC LIGHTHOUSE CENTER FOR HEALING	10	356,358	71,255	427,613	307,276	0	0	0	120,337
LCH01F - DC LIGHTHOUSE CENTER FOR HEALING		356,358	71,255	427,613	307,276	0	0	0	120,337
NCVRWF - NATIONAL CRIME VICTIMS WEEK	10	0	5,000	5,000	0	0	0	0	5,000
NCVRWF - NATIONAL CRIME VICTIMS WEEK		0	5,000	5,000	0	0	0	0	5,000
SASP1F - SEXUAL ASSUALT SERVICES	10	24,088	(24,088)	0	0	0	0	0	0
SASP1F - SEXUAL ASSUALT SERVICES		24,088	(24,088)	0	0	0	0	0	0
SASP2F - SEXUAL ASSUALT SERVICES	10	24,088	(7,070)	17,018	17,018	0	0	0	0
SASP2F - SEXUAL ASSUALT SERVICES		24,088	(7,070)	17,018	17,018	0	0	0	0
SVP01F - SAFE HAVENS PROGRAM	10	363,174	(339,313)	23,861	10,353	0	0	0	13,508
SVP01F - SAFE HAVENS PROGRAM		363,174	(339,313)	23,861	10,353	0	0	0	13,508
VAA001 - DISTRICT VICTIMS ACADEMY	07	0	0	0	0	0	0	500	(500)
VAA001 - DISTRICT VICTIMS ACADEMY		0	0	0	0	0	0	500	(500)
VOW10F - STOP VIOLENCE AGAINST WOMEN	10	844,438	(94,384)	750,054	750,054	0	0	0	0
VOW10F - STOP VIOLENCE AGAINST WOMEN		844,438	(94,384)	750,054	750,054	0	0	0	0
VOW901 - STOP VIOLENCE AGAINST WOMEN	08	0	0	0	(47,209)	0	0	0	47,209
	09	153,044	(81,103)	71,941	91,476	0	0	0	(19,535)
VOW901 - STOP VIOLENCE AGAINST WOMEN		153,044	(81,103)	71,941	44,267	0	0	0	27,674
VOW902 - VIOLENCE AGAINST WOMEN - FRA	09	156,569	(116,218)	40,352	(50,219)	0	0	0	90,570
VOW902 - VIOLENCE AGAINST WOMEN - FRA		156,569	(116,218)	40,352	(50,219)	0	0	0	90,570
Total FE0 - OFFICE OF VICTIM SERVICES		3,236,288	(645,483)	2,590,805	2,250,768.94	0	0	500	339,536



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<u>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</u>									
GUNSDC - FIREARMS RELATED CRIMES IN DC	10	0	6,073	6,073	6,073	0	0	0	0
GUNSDC - FIREARMS RELATED CRIMES IN DC		0	6,073	6,073	6,073	0	0	0	0
RECIDV - RECIDIVISM IN DC	11	0	28,534	28,534	28,534	0	0	0	0
RECIDV - RECIDIVISM IN DC		0	28,534	28,534	28,534	0	0	0	0
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		0	34,607	34,607	34,606.88	0	0	0	0



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FK0 - DC NATIONAL GUARD									
DCY11F - DC YOUTH CHALLENGE PROGRAM	11	1,008,000	(379,270)	628,730	618,726	0	0	0	10,004
DCY11F - DC YOUTH CHALLENGE PROGRAM		1,008,000	(379,270)	628,730	618,726	0	0	0	10,004
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)
DLP11F - DISTANCE LEARNING PROJECT APP. 40	11	245,722	(142,122)	103,600	103,590	0	0	0	10
DLP11F - DISTANCE LEARNING PROJECT APP. 40		245,722	(142,122)	103,600	103,590	0	0	0	10
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)
FMA11F - FEDERAL OPERATION MAINTENANCE AGREEMENT	11	1,887,538	(862,835)	1,024,703	1,024,699	0	0	0	4
FMA11F - FEDERAL OPERATION MAINTENANCE AGREEMENT		1,887,538	(862,835)	1,024,703	1,024,699	0	0	0	4
FMF10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	0	0	0	0	0	0	0	0
FMF10F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	0	0	0
FMF11F - FEDERAL OPERATION MAINTENANCE AGREEMENT	11	787,636	(175,410)	612,226	609,217	0	0	0	3,009
FMF11F - FEDERAL OPERATION MAINTENANCE AGREEMENT		787,636	(175,410)	612,226	609,217	0	0	0	3,009
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	0	0	0	(15,200)	0	(4,000)	0	19,200
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	(15,200)	0	(4,000)	0	19,200
Total FK0 - DC NATIONAL GUARD		3,928,896	(1,559,637)	2,369,259	2,341,032.19	0	0	0	28,227



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FL0 - DEPARTMENT OF CORRECTIONS									
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	98	19,752	0	19,752	0	(22,226)	0	0	41,978
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM		19,752	0	19,752	0	(22,226)	0	0	41,978
SCAAP9 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	09	0	0	0	15,799	0	0	0	(15,799)
SCAAP9 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM		0	0	0	15,799	0	0	0	(15,799)
SCAP10 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	11	244,945	147,159	392,104	396,057	0	0	0	(3,953)
SCAP10 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM		244,945	147,159	392,104	396,057	0	0	0	(3,953)
Total FL0 - DEPARTMENT OF CORRECTIONS		264,697	147,159	411,856	411,855.96	(22,226)	0	0	22,226



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FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION									
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	05	0	0	0	0	0	(31,425)	0	31,425
	07	0	0	0	(265,669)	0	0	0	265,669
	08	253,647	0	253,647	(278,757)	0	185,886	0	346,518
	09	2,014,058	(519,391)	1,494,667	1,678,806	(10,818)	(407,250)	0	233,928
	10	2,856,405	(1,790,622)	1,065,783	748,116	(12,218)	57,970	0	271,915
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT		5,124,111	(2,310,013)	2,814,097	1,882,497	(23,036)	(194,819)	0	1,149,456
BMA002 - ED-BYRNE MEMORIAL JAG GRANT	08	0	27,373	27,373	19,613	0	0	0	7,759
BMA002 - ED-BYRNE MEMORIAL JAG GRANT		0	27,373	27,373	19,613	0	0	0	7,759
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A.	09	5,537,837	443,179	5,981,016	5,180,447	24,584	145	0	775,841
BMA003 - ED BYRNE MEMORIAL GRANT F.R.A.		5,537,837	443,179	5,981,016	5,180,447	24,584	145	0	775,841
DOL001 - PRISONER RELEASE INITIATIVE	08	0	0	0	(40,708)	0	0	0	40,708
DOL001 - PRISONER RELEASE INITIATIVE		0	0	0	(40,708)	0	0	0	40,708
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	08	0	64,183	64,183	(7,650)	0	0	0	71,833
	09	0	98,591	98,591	(5,013)	0	129,713	0	(26,109)
	10	0	33,663	33,663	33,657	0	0	0	6
	11	189,072	(139,209)	49,863	49,863	0	0	0	0
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK		189,072	57,229	246,300	70,857	0	129,713	0	45,730
JJD401 - TITLE V FORMULA GRANT (FY96)	06	0	0	0	(1,807)	0	0	0	1,807
	07	0	0	0	(13,029)	0	0	0	13,029
	08	0	0	0	(5,393)	0	0	0	5,393
	09	0	2,195	2,195	(1,657)	0	0	0	3,852
	10	0	83,346	83,346	83,346	0	0	0	0
JJD401 - TITLE V FORMULA GRANT (FY96)		0	85,540	85,540	61,459	0	0	0	24,081
JJD902 - TITLE II FORMULA GRANT	07	0	0	0	(251)	0	0	0	251
	09	0	0	0	(59,778)	0	6,300	0	53,478
	10	0	196,963	196,963	(1,168)	0	68,106	0	130,025
	11	593,135	(123,714)	469,421	475,480	0	(6,059)	0	0



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JJD902 - TITLE II FORMULA GRANT		593,135	73,250	666,384	414,283	0	68,347	0	183,754
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	0	100,000	100,000	92,414	0	4,470	0	3,116
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM		0	100,000	100,000	92,414	0	4,470	0	3,116
PCF001 - PAUL COVERDELL FORENSIC SCIENCE	10	155,848	43,880	199,728	197,181	0	0	0	2,547
PCF001 - PAUL COVERDELL FORENSIC SCIENCE		155,848	43,880	199,728	197,181	0	0	0	2,547
RST901 - RESIDENTIAL SUBSTANCE ABUSE TREATMENT	05	0	0	0	0	0	(1,517)	0	1,517
	08	0	34,670	34,670	34,670	0	(34,670)	0	34,670
	09	0	0	0	0	0	1,517	0	(1,517)
	10	38,948	74,650	113,598	60,173	0	34,670	0	18,755
RST901 - RESIDENTIAL SUBSTANCE ABUSE TREATMENT		38,948	109,320	148,268	94,843	0	0	0	53,425
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	04	0	0	0	(15,045)	0	0	0	15,045
	06	0	0	0	(11,727)	0	0	0	11,727
	08	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION		0	0	0	(26,771)	0	(9,445)	0	36,216
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	344,000	11,498	355,498	353,909	0	1,589	0	0
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS		344,000	11,498	355,498	353,909	0	1,589	0	0
UAD02F - DC ENFORCING UNDERAGE DRINKING LAWS	10	0	0	0	(67,013)	0	0	0	67,013
UAD02F - DC ENFORCING UNDERAGE DRINKING LAWS		0	0	0	(67,013)	0	0	0	67,013
UAD11F - DC ENFORCING UNDERAGE DRINKING LAWS	11	360,000	(41,632)	318,368	337,119	0	0	0	(18,750)
UAD11F - DC ENFORCING UNDERAGE DRINKING LAWS		360,000	(41,632)	318,368	337,119	0	0	0	(18,750)
Total FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION		12,342,950	(1,400,377)	10,942,573	8,570,130.12	1,548	0	0	2,370,895



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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000GAZ - IMPACT AID I	11	1,645,583	(1,281,468)	364,116	430,396	0	0	0	(66,281)
000GAZ - IMPACT AID I		1,645,583	(1,281,468)	364,116	430,396	0	0	0	(66,281)
000PEP - CAROL WHITE PHYSICAL EDUCATION	11	0	495,727	495,727	94,590	0	0	0	401,137
	12	0	0	0	423,675	0	0	0	(423,675)
000PEP - CAROL WHITE PHYSICAL EDUCATION		0	495,727	495,727	518,265	0	0	0	(22,538)
000ZAF - HEADSTART	10	0	0	0	(4)	0	0	0	4
	11	4,628,309	2,321,038	6,949,347	6,779,378	2,131	0	0	167,838
	12	0	0	0	111,302	0	0	0	(111,302)
000ZAF - HEADSTART		4,628,309	2,321,038	6,949,347	6,890,675	2,131	0	0	56,541
00TAHG - TEACHING AMERICAN HISTORY GRANT	11	0	266,946	266,946	239,964	0	0	0	26,982
00TAHG - TEACHING AMERICAN HISTORY GRANT		0	266,946	266,946	239,964	0	0	0	26,982
DUMMY1 - DUMMY FOR POSTING	01	2,362	(2,362)	0	0	0	0	0	0
	08	1,890,657	(1,890,657)	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING		1,893,019	(1,893,019)	0	0	0	0	0	0
DUMMY2 - TRUST FUND DUMMY GRANT	02	71,088	(71,088)	0	0	0	0	0	0
DUMMY2 - TRUST FUND DUMMY GRANT		71,088	(71,088)	0	0	0	0	0	0
ZAFSTM - HEADSTART ARRA 2009 STIMULUS	09	0	676,463	676,463	673,434	0	0	0	3,029
ZAFSTM - HEADSTART ARRA 2009 STIMULUS		0	676,463	676,463	673,434	0	0	0	3,029
ZDZSTM - UPO ARRA HEADSTART STIMULUS	09	0	0	0	(135)	0	0	0	135
ZDZSTM - UPO ARRA HEADSTART STIMULUS		0	0	0	(135)	0	0	0	135
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		8,238,000	514,599	8,752,599	8,752,599.78	2,131	0	0	(2,132)



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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
02002A - ADULT EDUCATION	10	132,155	87,323	219,477	219,477	0	0	0	0
02002A - ADULT EDUCATION		132,155	87,323	219,477	219,477	0	0	0	0
02010A - TITLE 1	10	4,888,879	4,311,244	9,200,123	9,200,123	0	0	0	0
02010A - TITLE 1		4,888,879	4,311,244	9,200,123	9,200,123	0	0	0	0
02013A - NELECTED AND DELINQUENT	10	34,074	305,362	339,436	339,436	0	0	0	0
02013A - NELECTED AND DELINQUENT		34,074	305,362	339,436	339,436	0	0	0	0
02027A - IDEA PART B	10	1,649,949	984,870	2,634,819	2,395,751	0	0	0	239,068
02027A - IDEA PART B		1,649,949	984,870	2,634,819	2,395,751	0	0	0	239,068
02048A - VOCATIONAL EDUCATION	10	2,139	1,411,920	1,414,058	1,218,956	0	0	0	195,102
02048A - VOCATIONAL EDUCATION		2,139	1,411,920	1,414,058	1,218,956	0	0	0	195,102
02173A - PRE-SCHOOL GRANT	10	24,026	36,289	60,315	46,993	0	0	0	13,322
02173A - PRE-SCHOOL GRANT		24,026	36,289	60,315	46,993	0	0	0	13,322
02181A - INFANTS AND TODDLERS	10	215,296	497,781	713,076	713,076	0	0	0	0
02181A - INFANTS AND TODDLERS		215,296	497,781	713,076	713,076	0	0	0	0
02185A - ROBERT C. BYRD	10	6,000	(6,000)	0	0	0	0	0	0
02185A - ROBERT C. BYRD		6,000	(6,000)	0	0	0	0	0	0
02186A - SAFE AND DRUG FREE	10	113,868	416,574	530,442	530,442	0	0	0	0
02186A - SAFE AND DRUG FREE		113,868	416,574	530,442	530,442	0	0	0	0
02196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	10	16,247	66,022	82,269	82,269	0	0	0	0
02196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		16,247	66,022	82,269	82,269	0	0	0	0
02213C - EVEN START	10	31,103	(19,779)	11,324	11,324	0	0	0	0
02213C - EVEN START		31,103	(19,779)	11,324	11,324	0	0	0	0
02243A - TECH PREP EDUCATION	10	13,468	121,209	134,677	21,976	0	0	0	112,701
02243A - TECH PREP EDUCATION		13,468	121,209	134,677	21,976	0	0	0	112,701
02287C - 21ST CENTURY GRANT	10	800,218	(100,858)	699,361	699,361	0	0	0	0
02287C - 21ST CENTURY GRANT		800,218	(100,858)	699,361	699,361	0	0	0	0
02318X - EDUCATIONAL TECHNOLOGY STATE	10	130,584	457,870	588,454	588,454	0	0	0	0



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GRANT									
02318X - EDUCATIONAL TECHNOLOGY STATE GRANT		130,584	457,870	588,454	588,454	0	0	0	0
02331A - GRANTS TO STATES FOR WORKPLACE & COMM	10	5,817	7,966	13,783	0	0	0	0	13,783
02331A - GRANTS TO STATES FOR WORKPLACE & COMM		5,817	7,966	13,783	0	0	0	0	13,783
02365A - ENGLISH LEARNING ACQUISITION	10	80,678	163,670	244,348	244,348	0	0	0	0
02365A - ENGLISH LEARNING ACQUISITION		80,678	163,670	244,348	244,348	0	0	0	0
02366B - MATH AND SCIENCE PARTNERSHIP	10	89,042	317,720	406,762	406,762	0	0	0	0
02366B - MATH AND SCIENCE PARTNERSHIP		89,042	317,720	406,762	406,762	0	0	0	0
02367A - TITLE II - IMPROVING TEACHER QUALITY	10	1,362,255	3,598,536	4,960,791	4,960,791	0	0	0	0
02367A - TITLE II - IMPROVING TEACHER QUALITY		1,362,255	3,598,536	4,960,791	4,960,791	0	0	0	0
02367B - TITLE II - SAHES	10	36,355	312,013	348,368	340,009	0	0	0	8,359
02367B - TITLE II - SAHES		36,355	312,013	348,368	340,009	0	0	0	8,359
02369A - STATE ASSESSMENT GRANT	10	334,488	(62,129)	272,358	272,358	0	0	0	0
02369A - STATE ASSESSMENT GRANT		334,488	(62,129)	272,358	272,358	0	0	0	0
02377A - SCHOOL IMPROVEMENT GRANT	10	9,610	57,759	67,369	67,369	0	0	0	0
02377A - SCHOOL IMPROVEMENT GRANT		9,610	57,759	67,369	67,369	0	0	0	0
02378A - COLLEGE ACCESS GRANT	10	0	160,058	160,058	143,354	0	0	0	16,705
02378A - COLLEGE ACCESS GRANT		0	160,058	160,058	143,354	0	0	0	16,705
02CCDF - CHILD CARE DEVELOPMENT GRANT	10	988,702	1,679,044	2,667,746	2,667,746	0	0	0	0
02CCDF - CHILD CARE DEVELOPMENT GRANT		988,702	1,679,044	2,667,746	2,667,746	0	0	0	0
03CCW1 - CHILD CARE WELLNESS	11	0	26,936	26,936	26,936	0	0	0	0
03CCW1 - CHILD CARE WELLNESS		0	26,936	26,936	26,936	0	0	0	0
03PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRAM	10	0	59,919	59,919	59,919	0	0	0	0
03PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRAM		0	59,919	59,919	59,919	0	0	0	0
11069A - LEVERAGING EDUC ASSISTANCE PARTNERSHIP	11	227,735	18,647	246,382	209,726	0	0	0	36,656
11069A - LEVERAGING EDUC ASSISTANCE PARTNERSHIP		227,735	18,647	246,382	209,726	0	0	0	36,656
11069B - SPECIAL LEVERAGING EDUC	11	246,243	180	246,423	246,307	0	0	0	116



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PARTNERSHIP									
11069B - SPECIAL LEVERAGING EDUC PARTNERSHIP		246,243	180	246,423	246,307	0	0	0	116
11378A - COLLEGE ACCESS GRANT	11	0	1,249,033	1,249,033	1,249,033	0	0	0	0
11378A - COLLEGE ACCESS GRANT		0	1,249,033	1,249,033	1,249,033	0	0	0	0
11938C - IMPROVING HEALTH & EDUCATIONAL OUTCOMES	11	0	56,371	56,371	47,624	0	0	0	8,746
11938C - IMPROVING HEALTH & EDUCATIONAL OUTCOMES		0	56,371	56,371	47,624	0	0	0	8,746
11CAA1 - CHILD AND ADULT CARE - AUDIT FUND	11	54,329	9,678	64,007	64,007	0	0	0	0
11CAA1 - CHILD AND ADULT CARE - AUDIT FUND		54,329	9,678	64,007	64,007	0	0	0	0
11CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	11	290,841	181,376	472,217	452,288	0	0	0	19,929
11CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT		290,841	181,376	472,217	452,288	0	0	0	19,929
11CAF1 - CHILD AND ADUOLT CARE - FOOD PROGRAM	11	0	7,605,757	7,605,757	7,605,757	0	0	0	0
11CAF1 - CHILD AND ADUOLT CARE - FOOD PROGRAM		0	7,605,757	7,605,757	7,605,757	0	0	0	0
11CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	11	465,461	(397,310)	68,151	67,080	0	0	0	1,071
11CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		465,461	(397,310)	68,151	67,080	0	0	0	1,071
11FFV1 - FRESH FRUIT & VEGETABLES	11	781,236	278,894	1,060,130	1,060,130	0	0	0	0
11FFV1 - FRESH FRUIT & VEGETABLES		781,236	278,894	1,060,130	1,060,130	0	0	0	0
11HSSC - HEAD START STATE COLLABORATION	11	35,075	39,925	75,000	63,203	0	0	0	11,797
11HSSC - HEAD START STATE COLLABORATION		35,075	39,925	75,000	63,203	0	0	0	11,797
11NSB1 - NATIONAL SCHOOL BREAKFAST	11	4,967,316	2,583,861	7,551,177	7,551,177	0	0	0	0
11NSB1 - NATIONAL SCHOOL BREAKFAST		4,967,316	2,583,861	7,551,177	7,551,177	0	0	0	0
11NSL1 - NATIONAL SCHOOL LUNCH	11	17,711,467	1,099,813	18,811,280	18,811,280	0	0	0	0
11NSL1 - NATIONAL SCHOOL LUNCH		17,711,467	1,099,813	18,811,280	18,811,280	0	0	0	0
11NSM1 - SPECIAL MILK	11	47,432	1,944	49,376	49,376	0	0	0	0
11NSM1 - SPECIAL MILK		47,432	1,944	49,376	49,376	0	0	0	0
11SAE1 - STATE ADMINISTRATIVE EXPENSE	11	450,617	11,773	462,390	462,390	0	0	0	0
11SAE1 - STATE ADMINISTRATIVE EXPENSE		450,617	11,773	462,390	462,390	0	0	0	0
11SFH1 - SUMMER FOOD SERVICE HEALTH	11	21,268	15,337	36,605	35,770	0	0	0	835



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INSPECTIONS									
11SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS		21,268	15,337	36,605	35,770	0	0	0	835
11SPF1 - SUMMER FOOD SERVICE PROGRAM	11	2,684,984	530,984	3,215,968	3,215,968	0	0	0	0
11SPF1 - SUMMER FOOD SERVICE PROGRAM		2,684,984	530,984	3,215,968	3,215,968	0	0	0	0
11SSA1 - SUMMER FOOD SERVICE ADMIN FUND	11	127,138	(13,126)	114,012	114,012	0	0	0	0
11SSA1 - SUMMER FOOD SERVICE ADMIN FUND		127,138	(13,126)	114,012	114,012	0	0	0	0
11TEF1 - TEMPORARY EMERGENCY FOOD	11	110,618	(27,391)	83,227	83,227	0	0	0	0
11TEF1 - TEMPORARY EMERGENCY FOOD		110,618	(27,391)	83,227	83,227	0	0	0	0
11TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE	11	46,411	12,724	59,135	59,135	0	0	0	0
11TER1 - TEMPORARY EMERGENCY FOOD REIMBURSABLE		46,411	12,724	59,135	59,135	0	0	0	0
11TNG1 - TEAM NUTRITION GRANT	11	75,455	(75,455)	0	0	0	0	0	0
11TNG1 - TEAM NUTRITION GRANT		75,455	(75,455)	0	0	0	0	0	0
12002A - ADULT EDUCATION - STATE ADMINISTERED	11	1,321,546	(17,948)	1,303,598	1,303,598	0	0	0	0
12002A - ADULT EDUCATION - STATE ADMINISTERED		1,321,546	(17,948)	1,303,598	1,303,598	0	0	0	0
12010A - TITLE ONE	11	47,360,275	(9,127,228)	38,233,047	38,233,047	0	0	0	0
12010A - TITLE ONE		47,360,275	(9,127,228)	38,233,047	38,233,047	0	0	0	0
12013A - TITLE 1 PART D -NEGLECTED AND DELINQUENT	11	340,742	(340,742)	0	0	0	0	0	0
12013A - TITLE 1 PART D -NEGLECTED AND DELINQUENT		340,742	(340,742)	0	0	0	0	0	0
12027A - SPECIAL EDUCATION - IDEA PART B	11	16,019,839	(2,559,227)	13,460,611	13,460,611	0	0	0	0
12027A - SPECIAL EDUCATION - IDEA PART B		16,019,839	(2,559,227)	13,460,611	13,460,611	0	0	0	0
12048A - VOCATIONAL EDUC-BASIC GRANTS TO STATE	11	4,190,524	(888,072)	3,302,452	3,302,452	0	0	0	0
12048A - VOCATIONAL EDUC-BASIC GRANTS TO STATE		4,190,524	(888,072)	3,302,452	3,302,452	0	0	0	0
12173A - SPECIAL EDUCATION PRE-SCHOOL	11	237,751	(37,979)	199,772	199,772	0	0	0	0
12173A - SPECIAL EDUCATION PRE-SCHOOL		237,751	(37,979)	199,772	199,772	0	0	0	0
12181A - INFANTS AND TODDLERS	11	1,940,408	212,548	2,152,956	1,212,546	0	0	0	940,410
12181A - INFANTS AND TODDLERS		1,940,408	212,548	2,152,956	1,212,546	0	0	0	940,410
12181C - INFANTS AND TODDLERS (PART C)	11	1,364,264	(1,364,264)	0	0	0	0	0	0



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12181C - INFANTS AND TODDLERS (PART C)		1,364,264	(1,364,264)	0	0	0	0	0	0
12185A - ROBERT C. BYRD HONORS SCHOLARSHIP PROGRA	11	60,000	0	60,000	60,000	0	0	0	0
12185A - ROBERT C. BYRD HONORS SCHOLARSHIP PROGRA		60,000	0	60,000	60,000	0	0	0	0
12186A - STATE AND LOCAL PROGRAMS	11	1,143,669	(1,143,669)	0	0	0	0	0	0
12186A - STATE AND LOCAL PROGRAMS		1,143,669	(1,143,669)	0	0	0	0	0	0
12196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	11	162,471	(45,552)	116,919	116,919	0	0	0	0
12196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		162,471	(45,552)	116,919	116,919	0	0	0	0
12213C - EVEN START STATE GRANTS	11	305,393	(6,393)	299,000	299,000	0	0	0	0
12213C - EVEN START STATE GRANTS		305,393	(6,393)	299,000	299,000	0	0	0	0
12243A - TECH PREP EDUCATION	11	134,677	0	134,677	134,677	0	0	0	0
12243A - TECH PREP EDUCATION		134,677	0	134,677	134,677	0	0	0	0
12287C - AFTER SCHOOL LEARNING CNTR FORMULA AWARD	11	5,840,455	(1,332,200)	4,508,255	4,508,255	0	0	0	0
12287C - AFTER SCHOOL LEARNING CNTR FORMULA AWARD		5,840,455	(1,332,200)	4,508,255	4,508,255	0	0	0	0
12318X - EDUCATIONAL TECHNOLOGY STATE GRANT	11	1,436,427	(1,426,622)	9,805	9,805	0	0	0	0
12318X - EDUCATIONAL TECHNOLOGY STATE GRANT		1,436,427	(1,426,622)	9,805	9,805	0	0	0	0
12331A - GRANTS TO STATES FOR WORKPLACE & COMM	11	95,625	(42,250)	53,374	53,374	0	0	0	0
12331A - GRANTS TO STATES FOR WORKPLACE & COMM		95,625	(42,250)	53,374	53,374	0	0	0	0
12365A - ENGLISH LANGUAGE ACQUISITION	11	218,492	123,643	342,135	342,693	0	0	0	(558)
12365A - ENGLISH LANGUAGE ACQUISITION		218,492	123,643	342,135	342,693	0	0	0	(558)
12366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	11	889,196	(677,366)	211,830	211,693	0	0	0	138
12366B - MATHEMATICS AND SCIENCE PARTNERSHIPS		889,196	(677,366)	211,830	211,693	0	0	0	138
12367A - IMPROVING TEACHER QUALITY STATE GRANTS	11	14,694,649	(7,308,581)	7,386,068	7,386,068	0	0	0	0
12367A - IMPROVING TEACHER QUALITY STATE GRANTS		14,694,649	(7,308,581)	7,386,068	7,386,068	0	0	0	0



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12367B - IMPROVING TEACHER QUALITY GRANTS-SAHES	11	381,884	(306,426)	75,458	75,458	0	0	0	0
12367B - IMPROVING TEACHER QUALITY GRANTS-SAHES		381,884	(306,426)	75,458	75,458	0	0	0	0
12369A - STATE ASSESSMENTS AND RELATED	11	3,338,296	(207,324)	3,130,972	3,130,972	0	0	0	0
12369A - STATE ASSESSMENTS AND RELATED		3,338,296	(207,324)	3,130,972	3,130,972	0	0	0	0
12371B - STRIVING READERS COMPREHENSIVE LITERACY	11	0	150,000	150,000	11,359	0	0	0	138,641
12371B - STRIVING READERS COMPREHENSIVE LITERACY		0	150,000	150,000	11,359	0	0	0	138,641
12377A - SCHOOL IMPROVEMENT GRANTS	11	1,653,767	(1,653,767)	0	0	0	0	0	0
12377A - SCHOOL IMPROVEMENT GRANTS		1,653,767	(1,653,767)	0	0	0	0	0	0
12410A - EDUCATION JOBS FUND	11	17,831,617	(876,483)	16,955,134	16,955,134	0	0	0	0
12410A - EDUCATION JOBS FUND		17,831,617	(876,483)	16,955,134	16,955,134	0	0	0	0
12938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME	11	292,309	0	292,309	147,126	0	0	0	145,183
12938C - IMPROVING HEALTH AND EDUCATIONAL OUTCOME		292,309	0	292,309	147,126	0	0	0	145,183
12CCDF - CHILDCARE DEVELOPMENT FUND	11	9,882,301	(2,871,637)	7,010,664	7,010,664	0	0	0	0
12CCDF - CHILDCARE DEVELOPMENT FUND		9,882,301	(2,871,637)	7,010,664	7,010,664	0	0	0	0
12NAEP - NAEP STATE COORDINATOR TASK ORDER	11	0	6,095	6,095	6,095	0	0	0	0
12NAEP - NAEP STATE COORDINATOR TASK ORDER		0	6,095	6,095	6,095	0	0	0	0
13DCV1 - DIRECT CERTIFICATION AND VERIFICATION	11	0	334,297	334,297	9,873	0	0	0	324,424
13DCV1 - DIRECT CERTIFICATION AND VERIFICATION		0	334,297	334,297	9,873	0	0	0	324,424
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	11	0	759,794	759,794	759,794	0	0	0	0
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		0	759,794	759,794	759,794	0	0	0	0
1X002A - ADULT EDUCATION - STATE ADMINISTERED	11	330,386	(330,386)	0	0	0	0	0	0
1X002A - ADULT EDUCATION - STATE ADMINISTERED		330,386	(330,386)	0	0	0	0	0	0
1X010A - TITLE ONE	11	13,418,732	(13,418,732)	0	0	0	0	0	0
1X010A - TITLE ONE		13,418,732	(13,418,732)	0	0	0	0	0	0



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1X027A - SPECIAL EDUCATION - IDEA PART B	11	3,776,699	(3,776,699)	0	0	0	0	0	0
1X027A - SPECIAL EDUCATION - IDEA PART B		3,776,699	(3,776,699)	0	0	0	0	0	0
1X048A - VOCATIONAL EDUC - BASIC GRANTS TO STATE	11	1,003,730	(1,003,730)	0	0	0	0	0	0
1X048A - VOCATIONAL EDUC - BASIC GRANTS TO STATE		1,003,730	(1,003,730)	0	0	0	0	0	0
1X173A - SPECIAL EDUCATION PRE-SCHOOL	11	56,297	(56,297)	0	0	0	0	0	0
1X173A - SPECIAL EDUCATION PRE-SCHOOL		56,297	(56,297)	0	0	0	0	0	0
1X185A - ROBERT C. BYRD HONORS SCHOLARSHIP PROGRA	11	15,000	(15,000)	0	0	0	0	0	0
1X185A - ROBERT C. BYRD HONORS SCHOLARSHIP PROGRA		15,000	(15,000)	0	0	0	0	0	0
1X186A - STATE AND LOCAL PROGRAMS	11	276,129	(276,129)	0	0	0	0	0	0
1X186A - STATE AND LOCAL PROGRAMS		276,129	(276,129)	0	0	0	0	0	0
1X196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	11	40,618	(40,618)	0	0	0	0	0	0
1X196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		40,618	(40,618)	0	0	0	0	0	0
1X213C - EVEN START STATE GRANTS	11	77,758	(77,758)	0	0	0	0	0	0
1X213C - EVEN START STATE GRANTS		77,758	(77,758)	0	0	0	0	0	0
1X243A - TECH PREP EDUCATION	11	33,669	(33,669)	0	0	0	0	0	0
1X243A - TECH PREP EDUCATION		33,669	(33,669)	0	0	0	0	0	0
1X287C - AFTER SCHOOL LEARING CNTR FORMULA AWARD	11	1,359,223	(1,359,223)	0	0	0	0	0	0
1X287C - AFTER SCHOOL LEARING CNTR FORMULA AWARD		1,359,223	(1,359,223)	0	0	0	0	0	0
1X318X - EDUCATIONAL TECHNOLOGY STATE GRANT	11	326,461	(326,461)	0	0	0	0	0	0
1X318X - EDUCATIONAL TECHNOLOGY STATE GRANT		326,461	(326,461)	0	0	0	0	0	0
1X330B - ADVANCED PLACEMENT	11	18,512	(18,512)	0	0	0	0	0	0
1X330B - ADVANCED PLACEMENT		18,512	(18,512)	0	0	0	0	0	0
1X331A - GRANTS TO STATES FOR WORKPLACE & COMM	11	16,978	(16,978)	0	0	0	0	0	0
1X331A - GRANTS TO STATES FOR WORKPLACE & COMM		16,978	(16,978)	0	0	0	0	0	0



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1X365A - ENGLISH LANGUAGE ACQUISITION	11	185,863	(185,863)	0	0	0	0	0	0
1X365A - ENGLISH LANGUAGE ACQUISITION		185,863	(185,863)	0	0	0	0	0	0
1X366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	11	211,474	(211,474)	0	0	0	0	0	0
1X366B - MATHEMATICS AND SCIENCE PARTNERSHIPS		211,474	(211,474)	0	0	0	0	0	0
1X367A - IMPROVING TEACHER QUALITY STATE GRANTS	11	3,395,638	(3,395,638)	0	0	0	0	0	0
1X367A - IMPROVING TEACHER QUALITY STATE GRANTS		3,395,638	(3,395,638)	0	0	0	0	0	0
1X367B - IMPROVING TEACHER QUALITY GRANTS - SAHES	11	90,887	(90,887)	0	0	0	0	0	0
1X367B - IMPROVING TEACHER QUALITY GRANTS - SAHES		90,887	(90,887)	0	0	0	0	0	0
1X369A - STATE ASSESSMENTS AND RELATED	11	794,076	(787,586)	6,490	6,490	0	0	0	0
1X369A - STATE ASSESSMENTS AND RELATED		794,076	(787,586)	6,490	6,490	0	0	0	0
1X377A - SCHOOL IMPROVEMENT GRANTS	11	392,770	(392,770)	0	0	0	0	0	0
1X377A - SCHOOL IMPROVEMENT GRANTS		392,770	(392,770)	0	0	0	0	0	0
1X378A - COLLEGE ACCESS GRANT	11	75,075	(75,075)	0	0	0	0	0	0
1X378A - COLLEGE ACCESS GRANT		75,075	(75,075)	0	0	0	0	0	0
89334S - GEAR UP	08	0	857,011	857,011	19,791	0	0	0	837,220
89334S - GEAR UP		0	857,011	857,011	19,791	0	0	0	837,220
8CCDHS - CHILD CARE & DEVELOPMENT FUND	09	0	0	0	(36,812)	0	0	0	36,812
	10	0	0	0	(18,567)	0	0	0	18,567
8CCDHS - CHILD CARE & DEVELOPMENT FUND		0	0	0	(55,379)	0	0	0	55,379
8ITDHS - PGMS INFANT & TODDLER W/DIASBIL, PART H	08	0	0	0	4,738	0	0	0	(4,738)
	09	0	0	0	(3,881)	0	0	0	3,881
	10	0	0	0	(16,774)	0	0	0	16,774
8ITDHS - PGMS INFANT & TODDLER W/DIASBIL, PART H		0	0	0	(15,918)	0	0	0	15,918
CAA001 - CHILD & ADULT CARE AUDIT FUND	10	0	49,900	49,900	50,875	0	0	0	(975)
CAA001 - CHILD & ADULT CARE AUDIT FUND		0	49,900	49,900	50,875	0	0	0	(975)
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



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CAC001 - CHILD & ADULT CASH FOR COMMODITIES	10	0	0	0	(14,110)	0	0	0	14,110
CAC001 - CHILD & ADULT CASH FOR COMMODITIES		0	0	0	(14,110)	0	20,329	0	(6,219)
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)
	10	4,143,387	(4,143,387)	0	7,293	0	0	0	(7,293)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		4,143,387	(4,143,387)	0	7,293	0	(21,409)	0	14,116
CAS001 - CHILD AND ADULT SPONSOR ADMIN	03	0	0	0	0	0	1,080	0	(1,080)
	10	0	0	0	(14,972)	0	0	0	14,972
CAS001 - CHILD AND ADULT SPONSOR ADMIN		0	0	0	(14,972)	0	1,080	0	13,892
EQNSL1 - EQUIPMENT - NATIONAL SCHOOL LUNCH	10	0	46,080	46,080	0	0	0	0	46,080
EQNSL1 - EQUIPMENT - NATIONAL SCHOOL LUNCH		0	46,080	46,080	0	0	0	0	46,080
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	06	387	0	387	0	0	0	0	387
	07	7,372	0	7,372	5,336	0	0	0	2,036
	10	28	0	28	3,289	0	0	0	(3,261)
	11	0	140,017	140,017	5,433	0	0	0	134,584
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT		7,787	140,017	147,804	14,059	0	0	0	133,745
GEAR00 - GEAR UP	06	0	0	0	42,500	0	0	0	(42,500)
	08	0	0	0	108,321	0	0	0	(108,321)
GEAR00 - GEAR UP		0	0	0	150,822	0	0	0	(150,822)
HSSCPO - HEAD START STATE COLLABORATION GRANT	10	0	58,223	58,223	47,637	0	0	0	10,586
HSSCPO - HEAD START STATE COLLABORATION GRANT		0	58,223	58,223	47,637	0	0	0	10,586
INDRCT - INDIRECT COST POOL GRANT	11	366,970	(366,970)	0	0	0	0	0	0
INDRCT - INDIRECT COST POOL GRANT		366,970	(366,970)	0	0	0	0	0	0
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM	10	0	129,265	129,265	(10,130)	0	0	0	139,395



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LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM		0	129,265	129,265	(10,130)	0	0	0	139,395
NSB001 - NATIONAL SCHOOL BREAKFAST	10	0	0	0	33,044	0	0	0	(33,044)
NSB001 - NATIONAL SCHOOL BREAKFAST		0	0	0	33,044	0	0	0	(33,044)
NSL001 - NATIONAL SCHOOL LUNCH	10	0	0	0	(2,352)	0	0	0	2,352
NSL001 - NATIONAL SCHOOL LUNCH		0	0	0	(2,352)	0	0	0	2,352
NSM001 - SPECIAL MILK	10	0	0	0	(139)	0	0	0	139
NSM001 - SPECIAL MILK		0	0	0	(139)	0	0	0	139
RA027A - STATE ADV. COUNCIL EARLY CHILDHOOD EDU	11	0	18,459	18,459	18,459	0	0	0	0
RA027A - STATE ADV. COUNCIL EARLY CHILDHOOD EDU		0	18,459	18,459	18,459	0	0	0	0
RA386A - ARRA - EDUCATION TECHNOLOGY STATE GRANTS	09	0	2,549,808	2,549,808	2,549,808	0	0	0	0
RA386A - ARRA - EDUCATION TECHNOLOGY STATE GRANTS		0	2,549,808	2,549,808	2,549,808	0	0	0	0
RA387A - ARRA - EDUCATION FOR HOMLESS	09	0	127,522	127,522	120,981	0	0	0	6,540
RA387A - ARRA - EDUCATION FOR HOMLESS		0	127,522	127,522	120,981	0	0	0	6,540
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS	09	0	3,533,747	3,533,747	3,533,747	0	0	0	0
RA388A - ARRA - SCHOOL IMPROVEMENT GRANTS		0	3,533,747	3,533,747	3,533,747	0	0	0	0
RA389A - ARRA - TITLE 1	09	0	13,792,159	13,792,159	11,585,448	0	0	0	2,206,711
RA389A - ARRA - TITLE 1		0	13,792,159	13,792,159	11,585,448	0	0	0	2,206,711
RA391A - ARRA-IDEA PART B 611	09	0	1,694,210	1,694,210	1,328,247	0	0	0	365,963
RA391A - ARRA-IDEA PART B 611		0	1,694,210	1,694,210	1,328,247	0	0	0	365,963
RA392A - ARRA - IDEA PART B PRESCHOOL	09	0	36,844	36,844	35,548	0	0	0	1,296
RA392A - ARRA - IDEA PART B PRESCHOOL		0	36,844	36,844	35,548	0	0	0	1,296
RA393A - ARRA -INFANTS AND FAMILIES WITH DISABILI	09	0	2,317,148	2,317,148	2,316,261	0	0	0	887
RA393A - ARRA -INFANTS AND FAMILIES WITH DISABILI		0	2,317,148	2,317,148	2,316,261	0	0	0	887
RA713A - ARRA - CHILD CARE DEVELOPMENT FUND	09	0	1,844,101	1,844,101	1,826,977	0	0	0	17,124
RA713A - ARRA - CHILD CARE DEVELOPMENT FUND		0	1,844,101	1,844,101	1,826,977	0	0	0	17,124
SAE001 - STATE ADMINISTRATIVE EXPENSE	10	0	86,054	86,054	86,054	0	0	0	0



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SAE001 - STATE ADMINISTRATIVE EXPENSE		0	86,054	86,054	86,054	0	0	0	0
SFP001 - SUMMER FOOD SERVICE PROGRAM	04	0	0	0	0	0	0	0	0
	10	0	164,337	164,337	164,337	0	0	0	0
SFP001 - SUMMER FOOD SERVICE PROGRAM		0	164,337	164,337	164,337	0	0	0	0
SG002A - ADULT EDUCATION	10	0	0	0	(3,507)	0	0	0	3,507
SG002A - ADULT EDUCATION		0	0	0	(3,507)	0	0	0	3,507
SG010A - TITLE I PART A-GRANT TO LOCAL ED AGENCIE	07	0	0	0	0	100	0	0	(100)
	09	0	0	0	(269,676)	0	0	0	269,676
	10	0	0	0	(155,758)	0	0	0	155,758
SG010A - TITLE I PART A-GRANT TO LOCAL ED AGENCIE		0	0	0	(425,434)	100	0	0	425,334
SG027A - SPECIAL EDUC - IDEA PART B	08	0	0	0	0	498	0	0	(498)
	09	0	0	0	140,637	90	0	0	(140,727)
	10	0	0	0	(88,419)	0	0	0	88,419
SG027A - SPECIAL EDUC - IDEA PART B		0	0	0	52,218	588	0	0	(52,806)
SG048A - VOC EDUC- BASIC GRANTS TO STATES	09	0	0	0	229,630	0	0	0	(229,630)
	10	0	0	0	(115,715)	0	0	0	115,715
SG048A - VOC EDUC- BASIC GRANTS TO STATES		0	0	0	113,915	0	0	0	(113,915)
SG173A - SPECIAL EDUC-PRESCHOOL	09	0	0	0	17,935	0	0	0	(17,935)
SG173A - SPECIAL EDUC-PRESCHOOL		0	0	0	17,935	0	0	0	(17,935)
SG186A - TITLE IV PART A-SAFE & DRUG-FREE SCH	09	0	0	0	(7,307)	0	0	0	7,307
	10	0	0	0	11,198	0	0	0	(11,198)
SG186A - TITLE IV PART A-SAFE & DRUG-FREE SCH		0	0	0	3,892	0	0	0	(3,892)
SG282A - TITLE V PART B-CHRTR SCHOOL PRGRM	08	0	0	0	(37,767)	151,947	0	0	(114,180)
SG282A - TITLE V PART B-CHRTR SCHOOL PRGRM		0	0	0	(37,767)	151,947	0	0	(114,180)
SG287C - TITLE IV PART B-21ST CEN COMM LEARN	09	0	0	0	(98,441)	0	0	0	98,441
	10	0	0	0	(93,854)	0	0	0	93,854
SG287C - TITLE IV PART B-21ST CEN COMM LEARN		0	0	0	(192,294)	0	0	0	192,294
SG318X - TITLE II PART D-ENHAN EDUC THRU TECH	08	0	0	0	0	705	0	0	(705)
	10	0	0	0	(1,593)	0	0	0	1,593



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SG318X - TITLE II PART D-ENHAN EDUC THRU TECH		0	0	0	(1,593)	705	0	0	887
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)
SG365A - ENGLISH LANGUAGE ACQUISITION	09	0	0	0	(26,899)	0	0	0	26,899
	10	0	0	0	(5,017)	0	0	0	5,017
SG365A - ENGLISH LANGUAGE ACQUISITION		0	0	0	(31,916)	0	0	0	31,916
SG366B - TITLE II PART B-MATH & SCI PRTRNSHP	09	0	0	0	(49,878)	0	0	0	49,878
	10	0	0	0	(1,184)	0	0	0	1,184
SG366B - TITLE II PART B-MATH & SCI PRTRNSHP		0	0	0	(51,061)	0	0	0	51,061
SG367A - TTL II PT A-IMPR TCHR QUAL/ORUB RECR	08	0	0	0	(23,980)	0	0	0	23,980
	09	0	0	0	(34,607)	0	0	0	34,607
	10	0	0	0	(105,066)	0	0	0	105,066
SG367A - TTL II PT A-IMPR TCHR QUAL/ORUB RECR		0	0	0	(163,654)	0	0	0	163,654
SG367B - IMPROVING TEACHER QUALITY - SAHES	09	0	0	0	(150,849)	0	0	0	150,849
SG367B - IMPROVING TEACHER QUALITY - SAHES		0	0	0	(150,849)	0	0	0	150,849
SG368A - DEVELOPMENT OF ALTERNATIVE ENGLISH LANGU	09	0	492,335	492,335	481,485	0	0	0	10,850
SG368A - DEVELOPMENT OF ALTERNATIVE ENGLISH LANGU		0	492,335	492,335	481,485	0	0	0	10,850
SG377A - SCHOOL IMPROVEMENT GRANTS	09	0	0	0	(93,160)	0	0	0	93,160
SG377A - SCHOOL IMPROVEMENT GRANTS		0	0	0	(93,160)	0	0	0	93,160
SGNAEP - NAEP STATE COORDINATOR TASK ORDER	09	0	75,613	75,613	75,613	0	0	0	0
	10	0	25,440	25,440	25,440	0	0	0	0
SGNAEP - NAEP STATE COORDINATOR TASK ORDER		0	101,053	101,053	101,053	0	0	0	0
ST394A - STATE FISCAL STABILIZATION FUND - EDUCAT	09	0	826,548	826,548	821,644	0	0	0	4,903
ST394A - STATE FISCAL STABILIZATION FUND - EDUCAT		0	826,548	826,548	821,644	0	0	0	4,903
ST395A - RACE TO THE TOP	11	0	10,496,965	10,496,965	10,496,965	0	0	0	0
ST395A - RACE TO THE TOP		0	10,496,965	10,496,965	10,496,965	0	0	0	0
YOC001 - COMMUNITY TRANSITION TRAINING	10	0	0	0	13,783	0	0	0	(13,783)



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YOC001 - COMMUNITY TRANSITION TRAINING		0	0	0	13,783	0	0	0	(13,783)
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		200,859,276	6,388,923	207,248,199	200,380,240.95	153,972	0	0	6,713,986



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GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6F0100 - DC COOPERATIVE EXT. SERV.	06	8,119	0	8,119	0	0	0	0	8,119
	09	10,000	0	10,000	(31,262)	0	0	0	41,262
	10	482,730	0	482,730	(81,538)	0	0	0	564,268
	11	930,702	0	930,702	900	0	0	0	929,802
6F0100 - DC COOPERATIVE EXT. SERV.		1,431,551	0	1,431,551	(111,900)	0	0	0	1,543,451
6F0200 - SENIOR COMPANION PROGRAM	10	10,000	0	10,000	(4,592)	0	0	0	14,592
	11	313,346	0	313,346	0	0	0	0	313,346
6F0200 - SENIOR COMPANION PROGRAM		323,346	0	323,346	(4,592)	0	0	0	327,938
6F0900 - MBRS-SCORE RESEARCH	10	56,318	0	56,318	0	0	0	0	56,318
6F0900 - MBRS-SCORE RESEARCH		56,318	0	56,318	0	0	0	0	56,318
6F1100 - INCREASING MINORITY PARTICIPATION	09	77,153	0	77,153	(2,626)	0	0	0	79,779
	10	175,094	0	175,094	0	0	0	0	175,094
6F1100 - INCREASING MINORITY PARTICIPATION		252,248	0	252,248	(2,626)	0	0	0	254,874
6F1200 - UDC LCC PARTNERS IN CANCER PREVENTION	10	0	0	0	(6,677)	0	0	0	6,677
	11	235,254	0	235,254	0	0	0	0	235,254
6F1200 - UDC LCC PARTNERS IN CANCER PREVENTION		235,254	0	235,254	(6,677)	0	0	0	241,931
6F1700 - EDUCATIONAL TALENT SEARCH	09	17,464	0	17,464	0	0	0	0	17,464
	10	528,570	0	528,570	(35,182)	0	0	0	563,752
	11	102,273	0	102,273	0	0	0	0	102,273
6F1700 - EDUCATIONAL TALENT SEARCH		648,307	0	648,307	(35,182)	0	0	0	683,489
6F1800 - UPWARD BOUND PROGRAM, VI	09	0	0	0	(340)	0	0	0	340
	10	473,602	0	473,602	(17,590)	0	0	0	491,192
	11	7,500	0	7,500	0	0	0	0	7,500
6F1800 - UPWARD BOUND PROGRAM, VI		481,102	0	481,102	(17,930)	0	0	0	499,032
6F2100 - AES GENERAL ADMN.	06	13,232	0	13,232	0	0	0	0	13,232
	10	253,686	0	253,686	(27,563)	0	0	0	281,249
	11	440,783	0	440,783	0	0	0	0	440,783



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6F2100 - AES GENERAL ADMN.		707,701	0	707,701	(27,563)	0	0	0	735,263
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	09	0	0	0	(2,761)	0	0	0	2,761
	11	49,100	0	49,100	0	0	0	0	49,100
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION		49,100	0	49,100	(2,761)	0	0	0	51,861
6F2200 - FED WORK STUDY PROGRAM (FWSP)	08	30,985	0	30,985	0	0	0	0	30,985
	09	19,366	0	19,366	0	0	0	0	19,366
	10	338,432	0	338,432	0	0	0	0	338,432
	11	184,944	0	184,944	0	0	0	0	184,944
6F2200 - FED WORK STUDY PROGRAM (FWSP)		573,727	0	573,727	0	0	0	0	573,727
6F2300 - FEDERAL SEOG	10	410,000	0	410,000	0	0	0	0	410,000
	11	157,000	0	157,000	0	0	0	0	157,000
6F2300 - FEDERAL SEOG		567,000	0	567,000	0	0	0	0	567,000
6F2400 - FEDERAL PELL GRANT PROGRAM	10	5,000,000	0	5,000,000	0	0	0	0	5,000,000
	11	4,000,000	0	4,000,000	0	0	0	0	4,000,000
6F2400 - FEDERAL PELL GRANT PROGRAM		9,000,000	0	9,000,000	0	0	0	0	9,000,000
6F3800 - FEDERAL COLLEGE WORK-STUDY PROGRAM	07	10,328	0	10,328	0	0	0	0	10,328
	09	10,328	0	10,328	0	0	0	0	10,328
	10	502,221	0	502,221	(456)	0	0	0	502,677
	11	10,328	0	10,328	0	0	0	0	10,328
6F3800 - FEDERAL COLLEGE WORK-STUDY PROGRAM		533,206	0	533,206	(456)	0	0	0	533,662
6F4200 - WATER RESOURCE RESEARCH CENTER	08	0	0	0	(1,324)	0	0	0	1,324
	10	207,616	0	207,616	(496)	0	0	0	208,113
6F4200 - WATER RESOURCE RESEARCH CENTER		207,616	0	207,616	(1,820)	0	0	0	209,437
6F4300 - AES - UDC HERBS AND SPICES PRODUCTION		17,224	0	17,224	0	0	0	0	17,224
6F4300 - AES - UDC HERBS AND SPICES PRODUCTION		17,224	0	17,224	0	0	0	0	17,224
6F4301 - AES-UDC SPECIALITY CROP BLOCK	08	0	0	0	(3,681)	0	0	0	3,681
	10	119,167	0	119,167	0	0	0	0	119,167
6F4301 - AES-UDC SPECIALITY CROP BLOCK		119,167	0	119,167	(3,681)	0	0	0	122,847
6F4302 - SPECIALTY CROP GRANT FARM BILL		82,694	0	82,694	0	0	0	0	82,694



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6F4302 - SPECIALTY CROP GRANT FARM BILL		82,694	0	82,694	0	0	0	0	82,694
6F4501 - EAGER:ENVIRONMENTAL URBAN RUNOFF MONITOR	09	26,600	0	26,600	(1,538)	0	0	0	28,138
	10	60,700	0	60,700	0	0	0	0	60,700
6F4501 - EAGER:ENVIRONMENTAL URBAN RUNOFF MONITOR		87,300	0	87,300	(1,538)	0	0	0	88,838
6F4502 - COLLABORATIVE RESEARCH	09	0	0	0	(1,134)	0	0	0	1,134
6F4502 - COLLABORATIVE RESEARCH		0	0	0	(1,134)	0	0	0	1,134
6F4901 - HBCU SUM. UNDRGRA. TRAING. PRG.	08	12,800	0	12,800	0	0	0	0	12,800
	11	31,100	0	31,100	0	0	0	0	31,100
6F4901 - HBCU SUM. UNDRGRA. TRAING. PRG.		43,900	0	43,900	0	0	0	0	43,900
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130	09	50,800	0	50,800	(5,117)	0	0	0	55,917
6F4902 - FUNCTIONAL CHARACTERIZATION OF CCDC 130		50,800	0	50,800	(5,117)	0	0	0	55,917
6F5800 - JOB LOCATOR DEVELOPMENT	10	19,366	0	19,366	0	0	0	0	19,366
6F5800 - JOB LOCATOR DEVELOPMENT		19,366	0	19,366	0	0	0	0	19,366
6F6000 - STUDENT SUPPORT SERVICES	09	0	0	0	(6,388)	0	0	0	6,388
	10	424,605	0	424,605	0	0	0	0	424,605
6F6000 - STUDENT SUPPORT SERVICES		424,605	0	424,605	(6,388)	0	0	0	430,993
6F6A00 - HOMELAND SECURITY TRAINING	10	0	0	0	(17,516)	0	0	0	17,516
	11	959,397	0	959,397	0	0	0	0	959,397
6F6A00 - HOMELAND SECURITY TRAINING		959,397	0	959,397	(17,516)	0	0	0	976,913
6F7200 - TITLE III	08	0	0	0	(435)	3,986	0	0	(3,551)
	09	30,844	0	30,844	(9,264)	0	0	0	40,108
	10	1,542,545	0	1,542,545	(151,162)	0	0	0	1,693,708
	11	2,683,055	0	2,683,055	(6,510)	0	0	0	2,689,565
6F7200 - TITLE III		4,256,444	0	4,256,444	(167,372)	3,986	0	0	4,419,829
6F7201 - TITLE III CCRAA GRANT	09	0	0	0	(28,168)	0	0	0	28,168
	10	80,364	0	80,364	(25,085)	0	0	0	105,449
	11	701,293	0	701,293	0	0	0	0	701,293
6F7201 - TITLE III CCRAA GRANT		781,657	0	781,657	(53,253)	0	0	0	834,910



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6F7202 - HBGI- LAW SCHOOL GRANT	10	0	0	0	(26,946)	0	0	0	26,946
	11	130,000	0	130,000	0	0	0	0	130,000
6F7202 - HBGI- LAW SCHOOL GRANT		130,000	0	130,000	(26,946)	0	0	0	156,946
6F9800 - HEALTH CAREERS OPPORTUNITY PROGRAM	04	8,119	0	8,119	0	0	0	0	8,119
6F9800 - HEALTH CAREERS OPPORTUNITY PROGRAM		8,119	0	8,119	0	0	0	0	8,119
6F9901 - USDHHS SDA (SPPECH PATHOLOGY GRAD	10	0	0	0	(375)	0	0	0	375
6F9901 - USDHHS SDA (SPPECH PATHOLOGY GRAD		0	0	0	(375)	0	0	0	375
6F9902 - EARLY CHILDHOOD INSTITUTE AT UDC	10	123,500	0	123,500	0	0	0	0	123,500
6F9902 - EARLY CHILDHOOD INSTITUTE AT UDC		123,500	0	123,500	0	0	0	0	123,500
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC	10	0	0	0	(8,352)	0	0	0	8,352
	11	92,020	0	92,020	0	0	0	0	92,020
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC		92,020	0	92,020	(8,352)	0	0	0	100,372
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC	09	30,000	0	30,000	(6,135)	0	0	0	36,135
	10	261,048	0	261,048	0	0	0	0	261,048
	11	38,000	0	38,000	0	0	0	0	38,000
6F9905 - BRIDGES TO THE PHD. BETWEEN UDC & LCCC		329,048	0	329,048	(6,135)	0	0	0	335,183
6F99B7 - SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &	10	141,312	0	141,312	0	0	0	0	141,312
6F99B7 - SPC. ED-PERSONNEL PREP TO IMPROVE SVCS &		141,312	0	141,312	0	0	0	0	141,312
6F9D00 - STEM RESEARCH TRAINING CENTER	09	133,000	0	133,000	(7,468)	0	0	0	140,468
	10	437,137	0	437,137	(6,470)	0	0	0	443,607
	11	31,000	0	31,000	0	0	0	0	31,000
6F9D00 - STEM RESEARCH TRAINING CENTER		601,137	0	601,137	(13,938)	0	0	0	615,075
6F9F00 - TRANSITION TO TEACHING PROGRAM	10	64,929	0	64,929	0	0	0	0	64,929
	11	3,800	0	3,800	0	0	0	0	3,800
6F9F00 - TRANSITION TO TEACHING PROGRAM		68,729	0	68,729	0	0	0	0	68,729
6FF400 - ADULT EDUCATION	04	6,808	0	6,808	0	0	0	0	6,808
	05	0	0	0	0	120	0	0	(120)



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6FF400 - ADULT EDUCATION	11	23,257	0	23,257	0	0	0	0	23,257
6FF400 - ADULT EDUCATION		30,065	0	30,065	0	120	0	0	29,945
6FF906 - RESEARCH INFRAS. IN MINORITY INST	09	0	0	0	(5,245)	0	0	0	5,245
	10	198,251	0	198,251	(8,064)	0	0	0	206,316
6FF906 - RESEARCH INFRAS. IN MINORITY INST		198,251	0	198,251	(13,310)	0	0	0	211,561
6FRA39 - STATE FISCAL STABILIZATION FUND-STIMULUS	09	0	0	0	(8,924)	0	0	0	8,924
6FRA39 - STATE FISCAL STABILIZATION FUND-STIMULUS		0	0	0	(8,924)	0	0	0	8,924
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
GRANT1 - GRANT ONE	11	5,000,000	0	5,000,000	0	0	0	0	5,000,000
GRANT1 - GRANT ONE		5,000,000	0	5,000,000	0	0	0	0	5,000,000
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		28,631,211	0	28,631,211	-545,485.73	4,107	0	0	29,172,590



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HC0 - DEPARTMENT OF HEALTH									
01APBH - BIOTERRORISM AND HOSP. PREPAREDNESS	10	796,978	(796,978)	0	0	0	0	0	0
01APBH - BIOTERRORISM AND HOSP. PREPAREDNESS		796,978	(796,978)	0	0	0	0	0	0
01APDF - SAFE AND DRUG FREE SCHOOLS	10	0	96,085	96,085	96,085	0	0	0	0
01APDF - SAFE AND DRUG FREE SCHOOLS		0	96,085	96,085	96,085	0	0	0	0
01ATRP - D.C. ACCESS TO RECOVERY PROGRAM	10	1,000,000	(1,000,000)	0	0	0	0	0	0
01ATRP - D.C. ACCESS TO RECOVERY PROGRAM		1,000,000	(1,000,000)	0	0	0	0	0	0
01CCDP - CANCER CHRONIC DISEASE PREVENTION	10	640,574	251,878	892,452	858,570	0	0	0	33,883
01CCDP - CANCER CHRONIC DISEASE PREVENTION		640,574	251,878	892,452	858,570	0	0	0	33,883
01CHSI - STATE IMPLEMENTATION GRANTS	10	248,187	57,292	305,479	305,479	0	0	0	0
01CHSI - STATE IMPLEMENTATION GRANTS		248,187	57,292	305,479	305,479	0	0	0	0
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)
01EHDI - TRACKING SURVEILLANCE SYSTEM	10	76,813	33,451	110,264	110,264	0	0	0	0
01EHDI - TRACKING SURVEILLANCE SYSTEM		76,813	33,451	110,264	110,264	0	0	0	0
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)



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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)
01FTMR - FIRST TIME MOTHERHOOD	10	0	451,824	451,824	438,536	0	0	0	13,288
01FTMR - FIRST TIME MOTHERHOOD		0	451,824	451,824	438,536	0	0	0	13,288
01HABS - NATIONAL HIB BEHAVIORAL SURVEILLANCE	10	61,977	(38,132)	23,845	5,174	0	0	0	18,670
01HABS - NATIONAL HIB BEHAVIORAL SURVEILLANCE		61,977	(38,132)	23,845	5,174	0	0	0	18,670
01HAER - HIV EMERGENCY RELIEF	10	10,782,994	5,797,691	16,580,684	15,553,418	0	0	0	1,027,267
01HAER - HIV EMERGENCY RELIEF		10,782,994	5,797,691	16,580,684	15,553,418	0	0	0	1,027,267
01HAPR - HIV PREVENTION PROJECT	10	1,417,824	(59,612)	1,358,212	1,348,864	0	0	0	9,348
01HAPR - HIV PREVENTION PROJECT		1,417,824	(59,612)	1,358,212	1,348,864	0	0	0	9,348
01HASS - HIV/AIDS SURVEILLANCE	10	345,290	(134,366)	210,923	210,923	0	0	0	0
01HASS - HIV/AIDS SURVEILLANCE		345,290	(134,366)	210,923	210,923	0	0	0	0
01HATA - ADAP SHORTFALL RELIEF	10	0	332,891	332,891	332,891	0	0	0	0
01HATA - ADAP SHORTFALL RELIEF		0	332,891	332,891	332,891	0	0	0	0
01HATS - RYAN WHITE PART B SUPPLEMENTAL	10	0	365,413	365,413	365,413	0	0	0	0
01HATS - RYAN WHITE PART B SUPPLEMENTAL		0	365,413	365,413	365,413	0	0	0	0
01HATT - RYAN WHITE CARE ACT TITLE II	10	10,047,644	(1,619,123)	8,428,521	7,948,827	0	0	0	479,694
01HATT - RYAN WHITE CARE ACT TITLE II		10,047,644	(1,619,123)	8,428,521	7,948,827	0	0	0	479,694



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01HTCS - HIV TESTING IN CLINICAL SETTINGS	10	20,397	(20,397)	0	0	0	0	0	0
01HTCS - HIV TESTING IN CLINICAL SETTINGS		20,397	(20,397)	0	0	0	0	0	0
01IDCR - INDIRECT COST RECOVERY	00	0	0	0	0	0	686,472	0	(686,472)
01IDCR - INDIRECT COST RECOVERY		0	0	0	0	0	686,472	0	(686,472)
01MAIA - MINORITY AIDS INITIATIVE PROGRAM A	10	1,860,254	(1,860,254)	0	0	0	0	0	0
01MAIA - MINORITY AIDS INITIATIVE PROGRAM A		1,860,254	(1,860,254)	0	0	0	0	0	0
01MAIB - MINORITY AIDS INITIATIVE PROGRAM (B)	10	53,415	(53,415)	0	0	0	0	0	0
01MAIB - MINORITY AIDS INITIATIVE PROGRAM (B)		53,415	(53,415)	0	0	0	0	0	0
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	00	0	0	0	0	0	(144,954)	0	144,954
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS		0	0	0	0	0	(144,954)	0	144,954
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	10	851,841	59,212	911,053	748,384	0	0	0	162,669
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		851,841	59,212	911,053	748,384	0	0	0	162,669
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING	10	72,938	14,414	87,352	87,352	0	0	0	0
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING		72,938	14,414	87,352	87,352	0	0	0	0
01PHBI - TRAUMATIC BRAIN INJURY	10	37,799	18,890	56,688	52,250	0	0	0	4,439
01PHBI - TRAUMATIC BRAIN INJURY		37,799	18,890	56,688	52,250	0	0	0	4,439
01PHCV - CARDIOVASCULAR PROGRAM	10	231,673	11,197	242,869	216,224	0	0	0	26,646
01PHCV - CARDIOVASCULAR PROGRAM		231,673	11,197	242,869	216,224	0	0	0	26,646
01PHER - PUBLIC HEALTH EMERGENCY RESPONSE	10	1,470,252	(1,470,252)	0	0	0	0	0	0
01PHER - PUBLIC HEALTH EMERGENCY RESPONSE		1,470,252	(1,470,252)	0	0	0	0	0	0
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	10	273,012	387,908	660,920	273,868	0	0	0	387,052
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		273,012	387,908	660,920	273,868	0	0	0	387,052
01PHLB - EPIDEMIOLOGY & LAB CAPACITY	10	45,077	48,807	93,884	93,884	0	0	0	0
01PHLB - EPIDEMIOLOGY & LAB CAPACITY		45,077	48,807	93,884	93,884	0	0	0	0
01PHRE - RAPE PREVENTION EDUCATION GRANT	10	5,331	270	5,601	4,933	0	0	0	668



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01PHRE - RAPE PREVENTION EDUCATION GRANT		5,331	270	5,601	4,933	0	0	0	668
01PHRH - REFUGEE HEALTH SERVICES	10	45,897	4,103	50,000	50,000	0	0	0	0
01PHRH - REFUGEE HEALTH SERVICES		45,897	4,103	50,000	50,000	0	0	0	0
01PHST - SEXUALLY TRANSMITTED DISEASES	10	398,082	(126,752)	271,330	271,330	0	0	0	0
01PHST - SEXUALLY TRANSMITTED DISEASES		398,082	(126,752)	271,330	271,330	0	0	0	0
01PHTA - TUBERCULOSIS ELIMINATION AND LAB	10	201,724	(116,426)	85,297	85,297	0	0	0	0
01PHTA - TUBERCULOSIS ELIMINATION AND LAB		201,724	(116,426)	85,297	85,297	0	0	0	0
01PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	10	43,049	53,730	96,779	32,356	0	0	0	64,423
01PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS		43,049	53,730	96,779	32,356	0	0	0	64,423
01PSFM - FARMERS MARKET PROGRAM	10	0	0	0	(41,207)	0	0	0	41,207
01PSFM - FARMERS MARKET PROGRAM		0	0	0	(41,207)	0	0	0	41,207
01PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	10	70,408	(70,408)	0	0	0	0	0	0
01PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		70,408	(70,408)	0	0	0	0	0	0
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	00	0	0	0	0	0	60,000	0	(60,000)
	10	1,953,960	(383,866)	1,570,094	1,570,094	0	0	0	0
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		1,953,960	(383,866)	1,570,094	1,570,094	0	60,000	0	(60,000)
01PSHS - D C HEALTHY START PROJECT II	10	1,044,786	(107,727)	937,058	936,841	0	0	0	218
01PSHS - D C HEALTHY START PROJECT II		1,044,786	(107,727)	937,058	936,841	0	0	0	218
01PSSS - D C STATE SYSTEMS DEVELOPMENT	10	10,165	730	10,895	10,895	0	0	0	0
01PSSS - D C STATE SYSTEMS DEVELOPMENT		10,165	730	10,895	10,895	0	0	0	0
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	00	0	0	0	0	0	400	0	(400)
	10	0	0	0	(183,258)	0	0	0	183,258
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	(183,258)	0	400	0	182,858
01SHPC - PRIMARY CARE OFFICES	10	38,644	43,363	82,007	82,007	0	0	0	0
01SHPC - PRIMARY CARE OFFICES		38,644	43,363	82,007	82,007	0	0	0	0
01SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC	10	2,135,724	0	2,135,724	195,358	0	0	0	1,940,366
01SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC		2,135,724	0	2,135,724	195,358	0	0	0	1,940,366



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01SPAS - SHELTER PLUS CARE - SPONSOR	10	0	240,944	240,944	153,767	0	0	0	87,177
01SPAS - SHELTER PLUS CARE - SPONSOR		0	240,944	240,944	153,767	0	0	0	87,177
01SPAT - SHELTER PLUS- SPONSOR	10	0	290,050	290,050	248,041	0	0	0	42,009
01SPAT - SHELTER PLUS- SPONSOR		0	290,050	290,050	248,041	0	0	0	42,009
01SPSA - SHELTER PLUS - SPONSOR	10	198,964	(198,964)	0	0	0	0	0	0
01SPSA - SHELTER PLUS - SPONSOR		198,964	(198,964)	0	0	0	0	0	0
01SPTA - SHELTER PLUS -TENANT	10	219,688	(219,688)	0	0	0	0	0	0
01SPTA - SHELTER PLUS -TENANT		219,688	(219,688)	0	0	0	0	0	0
01STPC - STATE PRIMARY CARE/STIMULUS	10	29,380	(29,380)	0	0	0	0	0	0
01STPC - STATE PRIMARY CARE/STIMULUS		29,380	(29,380)	0	0	0	0	0	0
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	10	5,527	492	6,019	6,019	0	0	0	0
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		5,527	492	6,019	6,019	0	0	0	0
02APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	10	0	1,217,136	1,217,136	1,217,136	0	0	0	0
02APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK		0	1,217,136	1,217,136	1,217,136	0	0	0	0
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
02CCPW - COMMUNITIES PUTTING PREVENTION TO WORK	10	6,753,621	(6,753,621)	0	0	0	0	0	0
02CCPW - COMMUNITIES PUTTING PREVENTION TO WORK		6,753,621	(6,753,621)	0	0	0	0	0	0
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)
02PHBG - PREVENTIVE HEALTH BLOCK GRANT	10	0	320,877	320,877	320,877	0	0	0	0
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	320,877	320,877	320,877	0	0	0	0
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING	00	0	0	0	0	0	850	0	(850)



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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
	10	1,615,725	199,452	1,815,177	1,815,177	0	0	0	0
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		1,615,725	199,452	1,815,177	1,815,177	0	(738,419)	0	738,419
02STBR - ARRA BRFSS SUPPLEMENT COMPONENT IV	10	0	59,382	59,382	59,382	0	0	0	0
02STBR - ARRA BRFSS SUPPLEMENT COMPONENT IV		0	59,382	59,382	59,382	0	0	0	0
02STHR - ARRA-ENHANCING ELECTRONIC HEALTH RECORDS	10	0	201,488	201,488	201,488	0	0	0	0
02STHR - ARRA-ENHANCING ELECTRONIC HEALTH RECORDS		0	201,488	201,488	201,488	0	0	0	0
02STNP - TOBACCO, NUTRITION/OBESI & PHYS AC	10	381,338	(270,470)	110,867	110,867	0	0	0	0
02STNP - TOBACCO, NUTRITION/OBESI & PHYS AC		381,338	(270,470)	110,867	110,867	0	0	0	0
02STWC - ARRA-COMMUNITIES PUTTING PREVENTION	10	0	1,790,715	1,790,715	1,790,715	0	0	0	0
02STWC - ARRA-COMMUNITIES PUTTING PREVENTION		0	1,790,715	1,790,715	1,790,715	0	0	0	0
02TNOP - TOBACCO, NUTRITION/OBESI & PHYS ACTIVITY	10	772,200	(772,200)	0	0	0	0	0	0
02TNOP - TOBACCO, NUTRITION/OBESI & PHYS ACTIVITY		772,200	(772,200)	0	0	0	0	0	0
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	10	0	30,806	30,806	25,000	0	0	0	5,806
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		0	30,806	30,806	25,000	0	0	0	5,806
02WINF - WIC INFRASTRUCTURE GRANT	10	100,000	4,976	104,976	0	0	0	0	104,976
02WINF - WIC INFRASTRUCTURE GRANT		100,000	4,976	104,976	0	0	0	0	104,976
11APBH - BIOTERRORISM AND HOSP. PREPAREDNESS	11	399,683	999,562	1,399,245	1,399,245	0	0	0	0
11APBH - BIOTERRORISM AND HOSP. PREPAREDNESS		399,683	999,562	1,399,245	1,399,245	0	0	0	0
11APDF - SAFE AND DRUG FREE SCHOOLS	11	284,670	(284,670)	0	0	0	0	0	0
11APDF - SAFE AND DRUG FREE SCHOOLS		284,670	(284,670)	0	0	0	0	0	0
11APMC - ADDRESSING ASTHMA FROM PUBLIC PERSPECTIV	11	186,638	79,194	265,832	265,832	0	0	0	0



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11APMC - ADDRESSING ASTHMA FROM PUBLIC PERSPECTIV		186,638	79,194	265,832	265,832	0	0	0	0
11ATRP - ACCESS TO RECOVERY PROGRAM	11	0	3,020,683	3,020,683	3,020,683	0	0	0	0
11ATRP - ACCESS TO RECOVERY PROGRAM		0	3,020,683	3,020,683	3,020,683	0	0	0	0
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	11	0	41,274	41,274	41,274	0	0	0	0
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		0	41,274	41,274	41,274	0	0	0	0
11CCDP - CANCER CHRONIC DISEASE PREVENTION	11	388,622	(241,680)	146,942	146,942	0	0	0	0
11CCDP - CANCER CHRONIC DISEASE PREVENTION		388,622	(241,680)	146,942	146,942	0	0	0	0
11CHSI - STATE IMPLEMENTATION GRANTS	11	51,813	(51,813)	0	0	0	0	0	0
11CHSI - STATE IMPLEMENTATION GRANTS		51,813	(51,813)	0	0	0	0	0	0
11EHDI - TRACKING SURVEILLANCE SYSTEM	11	57,815	(57,815)	0	0	0	0	0	0
11EHDI - TRACKING SURVEILLANCE SYSTEM		57,815	(57,815)	0	0	0	0	0	0
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)
11EHPC - ENHANCE HIV COMMUNITY PLANNING	11	0	719,635	719,635	719,635	0	0	0	0
11EHPC - ENHANCE HIV COMMUNITY PLANNING		0	719,635	719,635	719,635	0	0	0	0
11ESAR - REGISTRATION OF VOLUNTEER HEALTH PROFES	11	0	64,904	64,904	64,904	0	0	0	0
11ESAR - REGISTRATION OF VOLUNTEER HEALTH PROFES		0	64,904	64,904	64,904	0	0	0	0
11FDAS - FDA TOBACCO GRANT	11	0	37,706	37,706	0	0	0	0	37,706
11FDAS - FDA TOBACCO GRANT		0	37,706	37,706	0	0	0	0	37,706
11FTEH - FOOD SAFETY TASK FORCE	11	5,000	(2,575)	2,425	2,425	0	0	0	0
11FTEH - FOOD SAFETY TASK FORCE		5,000	(2,575)	2,425	2,425	0	0	0	0
11HABS - NATIONAL HIB BEHAVIORAL SURVEILLANCE	11	369,500	2,164	371,664	371,664	0	0	0	0
11HABS - NATIONAL HIB BEHAVIORAL SURVEILLANCE		369,500	2,164	371,664	371,664	0	0	0	0
11HAER - HIV EMERGENCY RELIEF	11	16,643,797	(1,940,300)	14,703,497	14,703,497	0	0	0	0
11HAER - HIV EMERGENCY RELIEF		16,643,797	(1,940,300)	14,703,497	14,703,497	0	0	0	0



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11HAPR - HIV PREVENTION PROJECT	11	4,948,917	(1,459,137)	3,489,780	3,489,780	0	0	0	0
11HAPR - HIV PREVENTION PROJECT		4,948,917	(1,459,137)	3,489,780	3,489,780	0	0	0	0
11HASS - HIV/AIDS SURVEILLANCE	11	1,037,553	(259,699)	777,853	777,853	0	0	0	0
11HASS - HIV/AIDS SURVEILLANCE		1,037,553	(259,699)	777,853	777,853	0	0	0	0
11HATT - RYAN WHITE CARE ACT TITLE II	11	9,549,126	(3,942,326)	5,606,800	5,606,800	0	0	0	0
11HATT - RYAN WHITE CARE ACT TITLE II		9,549,126	(3,942,326)	5,606,800	5,606,800	0	0	0	0
11HTCS - HIV TESTING IN CLINICAL SETTINGS	11	1,224,775	477,000	1,701,775	1,701,775	0	0	0	0
11HTCS - HIV TESTING IN CLINICAL SETTINGS		1,224,775	477,000	1,701,775	1,701,775	0	0	0	0
11IDCR - INDIRECT COST RECOVERY	11	5,226,980	(717,670)	4,509,311	4,509,311	0	0	0	0
11IDCR - INDIRECT COST RECOVERY		5,226,980	(717,670)	4,509,311	4,509,311	0	0	0	0
11MAIA - MINORITY AIDS INITIATIVE PROGRAM A	11	407,048	(407,048)	0	0	0	0	0	0
11MAIA - MINORITY AIDS INITIATIVE PROGRAM A		407,048	(407,048)	0	0	0	0	0	0
11MAIB - MINORITY AIDS INITIATIVE PROGRAM (B)	11	172,445	(172,445)	0	0	0	0	0	0
11MAIB - MINORITY AIDS INITIATIVE PROGRAM (B)		172,445	(172,445)	0	0	0	0	0	0
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	11	222,778	(61,016)	161,763	161,763	0	0	0	0
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		222,778	(61,016)	161,763	161,763	0	0	0	0
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING	11	73,375	(42,405)	30,970	30,970	0	0	0	0
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		73,375	(42,405)	30,970	30,970	0	0	0	0
11PCSI - PROG COLLABORATION AND SVCE INTEGRATION	11	0	211,620	211,620	211,620	0	0	0	0
11PCSI - PROG COLLABORATION AND SVCE INTEGRATION		0	211,620	211,620	211,620	0	0	0	0
11PHBI - TRAUMATIC BRAIN INJURY	11	40,440	(40,440)	0	0	0	0	0	0
11PHBI - TRAUMATIC BRAIN INJURY		40,440	(40,440)	0	0	0	0	0	0
11PHCV - CARDIOVASCULAR PROGRAM	11	66,787	(23,182)	43,605	43,605	0	0	0	0
11PHCV - CARDIOVASCULAR PROGRAM		66,787	(23,182)	43,605	43,605	0	0	0	0
11PHER - PUBLIC HEALTH EMERGENCY RESPONSE	11	648,723	(648,723)	0	0	0	0	0	0
11PHER - PUBLIC HEALTH EMERGENCY RESPONSE		648,723	(648,723)	0	0	0	0	0	0



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11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	11	1,058,102	(158,506)	899,595	899,595	0	0	0	0
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		1,058,102	(158,506)	899,595	899,595	0	0	0	0
11PHLB - EPIDEMIOLOGY & LAB CAPACITY	11	135,231	(4,378)	130,853	130,853	0	0	0	0
11PHLB - EPIDEMIOLOGY & LAB CAPACITY		135,231	(4,378)	130,853	130,853	0	0	0	0
11PHRE - RAPE PREVENTION EDUCATION	11	78,300	(23,917)	54,383	54,383	0	0	0	0
11PHRE - RAPE PREVENTION EDUCATION		78,300	(23,917)	54,383	54,383	0	0	0	0
11PHRH - REFUGEE HEALTH SERVICES	11	13,401	(13,401)	0	0	0	0	0	0
11PHRH - REFUGEE HEALTH SERVICES		13,401	(13,401)	0	0	0	0	0	0
11PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY	11	0	150,000	150,000	0	0	0	0	150,000
11PHSP - BUILDING AND STRENGTHENING EPIDEMIOLOGY		0	150,000	150,000	0	0	0	0	150,000
11PHST - SEXUALLY TRANSMITTED DISEASES	11	854,965	(84,326)	770,639	770,639	0	0	0	0
11PHST - SEXUALLY TRANSMITTED DISEASES		854,965	(84,326)	770,639	770,639	0	0	0	0
11PHTA - TUBERCULOSIS ELIMINATION AND LAB	11	688,315	(300,584)	387,731	387,731	0	0	0	0
11PHTA - TUBERCULOSIS ELIMINATION AND LAB		688,315	(300,584)	387,731	387,731	0	0	0	0
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS	11	44,551	(35,844)	8,707	8,707	0	0	0	0
11PSCS - EARLY CHILDHOOD COMPREHENSIVE SYSTEMS		44,551	(35,844)	8,707	8,707	0	0	0	0
11PSFM - FARMERS MARKET PROGRAM	11	292,205	21,861	314,066	229,460	0	0	0	84,606
11PSFM - FARMERS MARKET PROGRAM		292,205	21,861	314,066	229,460	0	0	0	84,606
11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	11	370,362	83,495	453,857	322,136	0	0	0	131,721
11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		370,362	83,495	453,857	322,136	0	0	0	131,721
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	11	2,510,978	(933,029)	1,577,949	1,560,262	0	0	0	17,687
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		2,510,978	(933,029)	1,577,949	1,560,262	0	0	0	17,687
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	11	765,972	(208,741)	557,231	557,231	0	0	0	0
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		765,972	(208,741)	557,231	557,231	0	0	0	0
11PSHS - D C HEALTHY START PROJECT II	11	381,452	(43,934)	337,519	337,519	0	0	0	0



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11PSHS - D C HEALTHY START PROJECT II		381,452	(43,934)	337,519	337,519	0	0	0	0
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM	11	133,006	24,392	157,398	157,398	0	0	0	0
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM		133,006	24,392	157,398	157,398	0	0	0	0
11PSSS - D C STATE SYSTEMS DEVELOPMENT	11	55,908	(1,682)	54,226	52,872	0	0	0	1,353
11PSSS - D C STATE SYSTEMS DEVELOPMENT		55,908	(1,682)	54,226	52,872	0	0	0	1,353
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	11	16,815,805	(1,757,467)	15,058,338	14,388,435	0	0	0	669,903
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		16,815,805	(1,757,467)	15,058,338	14,388,435	0	0	0	669,903
11SHFS - ICF/MR AND NURSING HOME CERTIFICATE	11	1,644,270	(576,152)	1,068,118	1,068,118	0	0	0	0
11SHFS - ICF/MR AND NURSING HOME CERTIFICATE		1,644,270	(576,152)	1,068,118	1,068,118	0	0	0	0
11SHIH - HEALTH INSURANCE - TITLE 18	11	753,225	27,416	780,641	780,641	0	0	0	0
11SHIH - HEALTH INSURANCE - TITLE 18		753,225	27,416	780,641	780,641	0	0	0	0
11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	11	48,704	9,518	58,222	57,679	0	0	0	543
11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		48,704	9,518	58,222	57,679	0	0	0	543
11SHOI - OCCUPATIONAL INJURIES PROGRAM	11	77,349	3,451	80,800	80,800	0	0	0	0
11SHOI - OCCUPATIONAL INJURIES PROGRAM		77,349	3,451	80,800	80,800	0	0	0	0
11SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	11	3,831,027	1,575,416	5,406,443	5,406,443	0	0	0	0
11SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM		3,831,027	1,575,416	5,406,443	5,406,443	0	0	0	0
11SHPC - PRIMARY CARE OFFICES	11	23,016	2,407	25,422	25,422	0	0	0	0
11SHPC - PRIMARY CARE OFFICES		23,016	2,407	25,422	25,422	0	0	0	0
11SHVS - VITAL STATISTICS COOPERATIVE PGM	11	160,000	(64,597)	95,403	95,403	0	0	0	0
11SHVS - VITAL STATISTICS COOPERATIVE PGM		160,000	(64,597)	95,403	95,403	0	0	0	0
11SPHO - STRENGTHENING PUBLIC HLTH INFRASTRUCTURE	11	0	100,000	100,000	70,430	0	0	0	29,570
11SPHO - STRENGTHENING PUBLIC HLTH INFRASTRUCTURE		0	100,000	100,000	70,430	0	0	0	29,570
11SPSA - SHELTER PLUS - SPONSOR	11	18,764	(3,015)	15,749	15,749	0	0	0	0
11SPSA - SHELTER PLUS - SPONSOR		18,764	(3,015)	15,749	15,749	0	0	0	0



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11SPTA - SHELTER PLUS -TENANT	11	68,720	(14,634)	54,086	54,086	0	0	0	0
11SPTA - SHELTER PLUS -TENANT		68,720	(14,634)	54,086	54,086	0	0	0	0
11STIM - IMMUNIZATION PROGRAM/STIMULUS	11	106,907	(82,790)	24,117	24,117	0	0	0	0
11STIM - IMMUNIZATION PROGRAM/STIMULUS		106,907	(82,790)	24,117	24,117	0	0	0	0
11STLR - STATE LOAN REPAYMENT PRGM/STIMULUS	11	450,000	0	450,000	100,548	0	0	0	349,452
11STLR - STATE LOAN REPAYMENT PRGM/STIMULUS		450,000	0	450,000	100,548	0	0	0	349,452
11STPC - ARRA - STATE PRIMARY CARE OFFICES	11	0	31,168	31,168	31,168	0	0	0	0
11STPC - ARRA - STATE PRIMARY CARE OFFICES		0	31,168	31,168	31,168	0	0	0	0
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	11	62,867	(8,440)	54,427	54,427	0	0	0	0
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		62,867	(8,440)	54,427	54,427	0	0	0	0
11WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA	11	663,873	476,070	1,139,943	756,027	0	0	0	383,915
11WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA		663,873	476,070	1,139,943	756,027	0	0	0	383,915
12APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	11	6,631,142	(1,608,094)	5,023,047	5,023,047	0	0	0	0
12APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK		6,631,142	(1,608,094)	5,023,047	5,023,047	0	0	0	0
12HCBC - CRIMINAL BACKGROUND CHECKS	11	0	24,565	24,565	24,565	0	0	0	0
12HCBC - CRIMINAL BACKGROUND CHECKS		0	24,565	24,565	24,565	0	0	0	0
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	11	783,913	(462,374)	321,539	321,539	0	0	0	0
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		783,913	(462,374)	321,539	321,539	0	0	0	0
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	11	6,287,176	(1,929,166)	4,358,009	4,358,009	0	0	0	0
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		6,287,176	(1,929,166)	4,358,009	4,358,009	0	0	0	0
12WBPC - WIC BREASTFEEDING PEER COUNSELING	11	101,000	(101,000)	0	0	0	0	0	0
12WBPC - WIC BREASTFEEDING PEER COUNSELING		101,000	(101,000)	0	0	0	0	0	0
12WINF - WIC INFRASTRUCTURE GRANT	11	95,781	(95,781)	0	0	0	0	0	0
12WINF - WIC INFRASTRUCTURE GRANT		95,781	(95,781)	0	0	0	0	0	0
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	11	12,360,273	(606,047)	11,754,226	11,754,226	0	0	0	0



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13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		12,360,273	(606,047)	11,754,226	11,754,226	0	0	0	0
21APBH - BIOTERRORISM HOSPITAL PREPARENESS	12	374,245	(326,482)	47,764	47,764	0	0	0	0
21APBH - BIOTERRORISM HOSPITAL PREPARENESS		374,245	(326,482)	47,764	47,764	0	0	0	0
21APMC - ADDRESSING ASTHMA FROM A PUBLIC PERSPECT	12	101,651	(84,178)	17,473	17,473	0	0	0	0
21APMC - ADDRESSING ASTHMA FROM A PUBLIC PERSPECT		101,651	(84,178)	17,473	17,473	0	0	0	0
21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM	12	752,789	(381,218)	371,571	371,571	0	0	0	0
21SHPB - PUB. HLTH.PREP. & RESP. BIOTERRORISM		752,789	(381,218)	371,571	371,571	0	0	0	0
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
81SHCL - CLINICAL LABORATORY (CLIA) SERVICES	08	0	26,210	26,210	26,210	0	0	0	0
81SHCL - CLINICAL LABORATORY (CLIA) SERVICES		0	26,210	26,210	26,210	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)



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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
91EHLP - STATE LEAD GRANT	99	0	0	0	0	0	850	0	(850)
91EHLP - 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)
91EHNR - NONPOINT SOURCE RESERVATION	99	0	0	0	0	0	1,000	0	(1,000)
91EHNR - NONPOINT SOURCE RESERVATION		0	0	0	0	0	1,000	0	(1,000)
91EHST - UNDERGROUND STORAGE TANK	99	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)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	99	0	0	0	0	0	82,042	0	(82,042)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS		0	0	0	0	0	82,042	0	(82,042)
91PHBI - TRAUMATIC BRAIN INJURY	09	0	0	0	(1,970)	0	0	0	1,970
91PHBI - TRAUMATIC BRAIN INJURY		0	0	0	(1,970)	0	0	0	1,970
91PHER - PUBLIC HEALTH EMERGENCY RESPONSE	09	0	1,821,327	1,821,327	1,125,684	0	0	0	695,643
91PHER - PUBLIC HEALTH EMERGENCY RESPONSE		0	1,821,327	1,821,327	1,125,684	0	0	0	695,643
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)
91SHCL - CLINICAL LABORATORY (CLIA) SURVEYS	09	0	14,988	14,988	14,988	0	0	0	0



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91SHCL - CLINICAL LABORATORY (CLIA) SURVEYS		0	14,988	14,988	14,988	0	0	0	0
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)
91SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC	09	1,000,000	(1,000,000)	0	0	0	0	0	0
91SIGS - STRATEGIC PREVENTION FRAMEWORK STATE INC		1,000,000	(1,000,000)	0	0	0	0	0	0
91STIM - IMMUNIZATION PROGRAM/STIMULUS	09	0	25,088	25,088	25,088	0	0	0	0
91STIM - IMMUNIZATION PROGRAM/STIMULUS		0	25,088	25,088	25,088	0	0	0	0
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	09	112,854	(112,854)	0	0	0	0	0	0
	99	0	0	0	0	0	(96,870)	0	96,870
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK		112,854	(112,854)	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
	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)
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	09	0	0	0	1,495	0	0	0	(1,495)
	99	0	0	0	0	0	(827,992)	0	827,992
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516		0	0	0	1,495	0	(827,992)	0	826,497
92STET - SPEC SUPP NUT PRG WIC EBT STIMULUS	09	70,000	230,000	300,000	0	0	0	0	300,000
92STET - SPEC SUPP NUT PRG WIC EBT STIMULUS		70,000	230,000	300,000	0	0	0	0	300,000
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	09	0	404,761	404,761	403,741	0	0	0	1,020



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93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		0	404,761	404,761	403,741	0	0	0	1,020
93STLC - EPIDEMIOLOGY & LAB CAPACITY - STUMULUS	09	79,457	(64,623)	14,835	14,835	0	0	0	0
93STLC - EPIDEMIOLOGY & LAB CAPACITY - STUMULUS		79,457	(64,623)	14,835	14,835	0	0	0	0
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		149,223,187	(14,450,884)	134,772,303	127,285,641.05	0	0	0	7,486,662



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HM0 - OFFICE OF HUMAN RIGHTS									
11EJGA - EEOC GRANT	11	137,785	199,973	337,758	337,758	0	0	0	0
11EJGA - EEOC GRANT		137,785	199,973	337,758	337,758	0	0	0	0
11HHGA - HUD HOUSING GRANT	11	139,168	73,255	212,423	212,423	0	0	0	0
11HHGA - HUD HOUSING GRANT		139,168	73,255	212,423	212,423	0	0	0	0
204011 - U.S. DEPARTMENT OF HUD	05	0	0	0	0	8,461	0	0	(8,461)
204011 - U.S. DEPARTMENT OF HUD		0	0	0	0	8,461	0	0	(8,461)
Total HM0 - OFFICE OF HUMAN RIGHTS		276,953	273,227	550,180	550,180.31	8,461	0	0	(8,461)



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
01IDCR - INDIRECT COST RECOVERY	10	0	0	0	(1,454)	0	0	0	1,454
01IDCR - INDIRECT COST RECOVERY		0	0	0	(1,454)	0	0	0	1,454
01MMTW - MEDICAID: TICKET TO WORK	10	100,000	306,768	406,768	406,746	0	0	0	22
01MMTW - MEDICAID: TICKET TO WORK		100,000	306,768	406,768	406,746	0	0	0	22
03HIEG - DC HEALTH INFORMATION EXCHANGE	10	2,014,079	(2,014,079)	0	0	0	0	0	0
03HIEG - DC HEALTH INFORMATION EXCHANGE		2,014,079	(2,014,079)	0	0	0	0	0	0
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE	10	0	172,261	172,261	160,643	11,619	0	0	0
03RAHI - ARRA: HEALTH INFORAMTION EXCHANGE		0	172,261	172,261	160,643	11,619	0	0	0
11ACAC - AFFORDABLE CARE ACTS CONSUMER ASSIST	11	0	80,870	80,870	80,870	0	0	0	0
11ACAC - AFFORDABLE CARE ACTS CONSUMER ASSIST		0	80,870	80,870	80,870	0	0	0	0
11IDCR - INDIRECT COST RECOVERY	11	1,938,879	(1,938,879)	0	0	0	0	0	0
11IDCR - INDIRECT COST RECOVERY		1,938,879	(1,938,879)	0	0	0	0	0	0
11IEAC - STATE PLANNING & ESTAB. GRANT F/ACA XCHA	11	0	657,388	657,388	657,388	0	0	0	0
11IEAC - STATE PLANNING & ESTAB. GRANT F/ACA XCHA		0	657,388	657,388	657,388	0	0	0	0
63MAOA - DC AGING & DISABILITY RESOURCE CENTER	06	0	151,607	151,607	151,607	0	0	0	0
63MAOA - DC AGING & DISABILITY RESOURCE CENTER		0	151,607	151,607	151,607	0	0	0	0
72MTRN - MEDICAID TRANSFORMATION GRANT	07	0	1,720,822	1,720,822	1,145	0	0	0	1,719,677
72MTRN - MEDICAID TRANSFORMATION GRANT		0	1,720,822	1,720,822	1,145	0	0	0	1,719,677
74MMFP - MONEY FOLLOW THE PERSON	07	4,147,700	(803,912)	3,343,788	3,342,978	0	0	0	810
74MMFP - MONEY FOLLOW THE PERSON		4,147,700	(803,912)	3,343,788	3,342,978	0	0	0	810
93MEAP - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	09	14,087	2,419	16,506	0	0	0	0	16,506
93MEAP - MEDICARE ENROLLMENT ASSISTANCE PROGRAM		14,087	2,419	16,506	0	0	0	0	16,506
IDCR91 - INDIRECT COST RECOVERY	09	0	0	0	0	304	0	0	(304)
IDCR91 - INDIRECT COST RECOVERY		0	0	0	0	304	0	0	(304)



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Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		8,214,745	(1,664,735)	6,550,010	4,799,922.69	11,922	0	0	1,738,165



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JA0 - DEPARTMENT OF HUMAN SERVICES									
01SPCG - SHELTER PLUS CARE (TRA)	10	0	2,708,305	2,708,305	2,708,305	0	0	0	0
01SPCG - SHELTER PLUS CARE (TRA)		0	2,708,305	2,708,305	2,708,305	0	0	0	0
02CSCS - COMMUNITY SERVICES BLOCK GRANT	10	332,252	392,169	724,421	724,421	0	0	0	0
02CSCS - COMMUNITY SERVICES BLOCK GRANT		332,252	392,169	724,421	724,421	0	0	0	0
02CSSS - SOCIAL SERVICES BLOCK GRANT	10	350,000	422,371	772,371	772,371	0	0	0	0
02CSSS - SOCIAL SERVICES BLOCK GRANT		350,000	422,371	772,371	772,371	0	0	0	0
02FDOD - FOOD STAMPS DOD	10	514,378	283,236	797,615	797,615	0	0	0	0
02FDOD - FOOD STAMPS DOD		514,378	283,236	797,615	797,615	0	0	0	0
02FSFV - FAMILY VIOLENCE PREVENTION GRANT	10	710,865	4,642	715,507	616,127	0	0	0	99,380
02FSFV - FAMILY VIOLENCE PREVENTION GRANT		710,865	4,642	715,507	616,127	0	0	0	99,380
02FSSS - REFUGEE RESETTLEMENT PRGM-SOCIAL SERVC	10	35,064	22,198	57,262	56,948	0	0	0	313
02FSSS - REFUGEE RESETTLEMENT PRGM-SOCIAL SERVC		35,064	22,198	57,262	56,948	0	0	0	313
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
02STCS - STIMULUS COMMUNITY SERVICES BLOCK GRANT	09	0	63,649	63,649	63,649	0	0	0	0
02STCS - STIMULUS COMMUNITY SERVICES BLOCK GRANT		0	63,649	63,649	63,649	0	0	0	0
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	10	7,566,070	3,310,581	10,876,651	10,876,651	0	0	0	0
09AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		7,566,070	3,310,581	10,876,651	10,876,651	0	0	0	0
09FSBA - FOOD STAMP BONUS	10	0	196,094	196,094	196,094	0	0	0	0
09FSBA - FOOD STAMP BONUS		0	196,094	196,094	196,094	0	0	0	0
11DCFI - DC FATHERHOOD INITIATIVE	11	2,000,000	(1,000,000)	1,000,000	899,655	0	0	0	100,345
11DCFI - DC FATHERHOOD INITIATIVE		2,000,000	(1,000,000)	1,000,000	899,655	0	0	0	100,345
11DCVA - HOMELESS VETERANS	11	819,000	(227,788)	591,212	591,212	0	0	0	0
11DCVA - HOMELESS VETERANS		819,000	(227,788)	591,212	591,212	0	0	0	0
11FDOD - FOOD STAMP DOD	11	0	691,021	691,021	691,021	0	0	0	0



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11FDOD - FOOD STAMP DOD		0	691,021	691,021	691,021	0	0	0	0
11IDCR - INDIRECT COST RECOVERY	11	7,200,672	5,600,000	12,800,672	10,184,632	0	0	0	2,616,040
11IDCR - INDIRECT COST RECOVERY		7,200,672	5,600,000	12,800,672	10,184,632	0	0	0	2,616,040
11JAFS - FOOD STAMP ADMINISTRATION - DHD	11	9,405,161	(2,586,464)	6,818,697	6,818,697	0	0	0	0
11JAFS - FOOD STAMP ADMINISTRATION - DHD		9,405,161	(2,586,464)	6,818,697	6,818,697	0	0	0	0
12CSCS - COMMUNITY SERVICES BLOCK GRANT	11	11,432,252	(803,930)	10,628,322	10,628,322	0	0	0	0
12CSCS - COMMUNITY SERVICES BLOCK GRANT		11,432,252	(803,930)	10,628,322	10,628,322	0	0	0	0
12CSSS - SOCIAL SERVICES BLOCK GRANT	11	7,233,151	(4,462,260)	2,770,891	2,770,891	0	0	0	0
12CSSS - SOCIAL SERVICES BLOCK GRANT		7,233,151	(4,462,260)	2,770,891	2,770,891	0	0	0	0
12FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	11	1,373,996	(655,564)	718,432	718,432	0	0	0	0
12FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA		1,373,996	(655,564)	718,432	718,432	0	0	0	0
12FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	11	165,064	0	165,064	165,064	0	0	0	0
12FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE		165,064	0	165,064	165,064	0	0	0	0
19ACTA - AFDC\ TANF COLLECTIONS	11	125,000	0	125,000	89,870	0	0	0	35,130
19ACTA - AFDC\ TANF COLLECTIONS		125,000	0	125,000	89,870	0	0	0	35,130
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	11	88,274,538	(19,313,065)	68,961,473	68,961,473	0	0	0	0
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		88,274,538	(19,313,065)	68,961,473	68,961,473	0	0	0	0
23SPAF - STATE PREGNANCY ASSISTANCE FUND	10	0	1,417,461	1,417,461	964,296	0	0	0	453,165
23SPAF - STATE PREGNANCY ASSISTANCE FUND		0	1,417,461	1,417,461	964,296	0	0	0	453,165
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	08	0	266,717	266,717	130,400	0	0	0	136,317
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	266,717	266,717	130,400	0	0	0	136,317
92ESGH - EMERGENCY SHELTER GRANT	09	0	543,582	543,582	533,313	0	0	0	10,269
92ESGH - EMERGENCY SHELTER GRANT		0	543,582	543,582	533,313	0	0	0	10,269
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)
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY	09	0	6,325,826	6,325,826	6,115,714	0	0	0	210,112



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FAMILIES									
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	6,325,826	6,325,826	6,115,714	0	0	0	210,112
99FSBA - FOOD STAMP BONUS	09	0	49,201	49,201	49,201	0	0	0	0
99FSBA - FOOD STAMP BONUS		0	49,201	49,201	49,201	0	0	0	0
99STTF - EMERGENCY TANF (ARRA) FUNDS	09	0	18,007,220	18,007,220	18,007,220	0	0	0	0
99STTF - EMERGENCY TANF (ARRA) FUNDS		0	18,007,220	18,007,220	18,007,220	0	0	0	0
Total JA0 - DEPARTMENT OF HUMAN SERVICES		137,537,463	11,255,201	148,792,664	145,131,592.67	0	0	0	3,661,071



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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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<u>JM0 - DEPARTMENT ON DISABILITY SERVICES</u>									
01IDCR - INDIRECT COST RECOVERY	10	4,000	367,941	371,941	371,941	0	0	0	0
01IDCR - INDIRECT COST RECOVERY		4,000	367,941	371,941	371,941	0	0	0	0
02RSAT - RS ASSISTIVE TECHNOLOGY	10	193,351	69,274	262,625	262,625	0	0	0	0
02RSAT - RS ASSISTIVE TECHNOLOGY		193,351	69,274	262,625	262,625	0	0	0	0
02RSBS - RS BASIC SUPPORT	10	2,185,528	1,640,112	3,825,640	3,825,645	0	0	0	(5)
02RSBS - RS BASIC SUPPORT		2,185,528	1,640,112	3,825,640	3,825,645	0	0	0	(5)
02RSCA - RS HANDICAP CLIENT ASSISTANCE PROGRAM	10	0	22,003	22,003	22,003	0	0	0	0
02RSCA - RS HANDICAP CLIENT ASSISTANCE PROGRAM		0	22,003	22,003	22,003	0	0	0	0
02RSIL - RS INDEPENDENT LIVING (PART B)	10	116,869	65,441	182,310	182,310	0	0	0	0
02RSIL - RS INDEPENDENT LIVING (PART B)		116,869	65,441	182,310	182,310	0	0	0	0
02RSIO - RS INDEPENDENT LIVING OLDER & BLIND	10	95,000	9,041	104,041	104,041	0	0	0	0
02RSIO - RS INDEPENDENT LIVING OLDER & BLIND		95,000	9,041	104,041	104,041	0	0	0	0
02RSSE - RS SUPPORTED EMPLOYMENT SERVICES	10	193,320	(104,532)	88,789	88,789	0	0	0	0
02RSSE - RS SUPPORTED EMPLOYMENT SERVICES		193,320	(104,532)	88,789	88,789	0	0	0	0
05RSD - RS DISABILITY DETERMINATION SERVICES	10	100,000	47,543	147,543	147,543	0	0	0	0
05RSD - RS DISABILITY DETERMINATION SERVICES		100,000	47,543	147,543	147,543	0	0	0	0
11IDCR - INDIRECT COST RECOVERY	11	5,600,911	183,613	5,784,523	5,784,523	0	0	0	0
11IDCR - INDIRECT COST RECOVERY		5,600,911	183,613	5,784,523	5,784,523	0	0	0	0
12RSAT - RS ASSISTIVE TECHNOLOGY	11	143,570	(3,209)	140,361	140,361	0	0	0	0
12RSAT - RS ASSISTIVE TECHNOLOGY		143,570	(3,209)	140,361	140,361	0	0	0	0
12RSBS - RS BASIC SUPPORT	11	8,984,211	(1,973,988)	7,010,223	7,010,223	0	0	0	0
12RSBS - RS BASIC SUPPORT		8,984,211	(1,973,988)	7,010,223	7,010,223	0	0	0	0
12RSCA - RS CLIENT ASSISTANCE PROGRAM	11	117,463	(80,680)	36,783	36,783	0	0	0	0
12RSCA - RS CLIENT ASSISTANCE PROGRAM		117,463	(80,680)	36,783	36,783	0	0	0	0
12RSIL - RS INDEPENDENT LIVING (PART B)	11	265,119	(113,864)	151,255	151,255	0	0	0	0



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12RSIL - RS INDEPENDENT LIVING (PART B)		265,119	(113,864)	151,255	151,255	0	0	0	0
12RSIO - RS INDEPENDENT LIVING OLDER BLIND	11	135,000	(117,985)	17,015	17,015	0	0	0	0
12RSIO - RS INDEPENDENT LIVING OLDER BLIND		135,000	(117,985)	17,015	17,015	0	0	0	0
12RSMG - MEDICAID INFRASTRUCTURE GRANT (MIG)	11	0	476,151	476,151	476,151	0	0	0	0
12RSMG - MEDICAID INFRASTRUCTURE GRANT (MIG)		0	476,151	476,151	476,151	0	0	0	0
12RSSE - RS SUPPORTED EMPLOYMENT	11	121,680	(27,453)	94,227	94,227	0	0	0	0
12RSSE - RS SUPPORTED EMPLOYMENT		121,680	(27,453)	94,227	94,227	0	0	0	0
12RSVT - RS IN-SERVICE TRAINING PROGRAM	11	24,465	(24,465)	0	0	0	0	0	0
12RSVT - RS IN-SERVICE TRAINING PROGRAM		24,465	(24,465)	0	0	0	0	0	0
15RSDD - RS DISABILITY DETERMINATION SERVICES	11	7,260,583	(500,925)	6,759,658	6,759,658	0	0	0	0
15RSDD - RS DISABILITY DETERMINATION SERVICES		7,260,583	(500,925)	6,759,658	6,759,658	0	0	0	0
75RSDD - FY07 DISABILITY DETERMINATION	07	0	2,376	2,376	2,376	0	0	0	0
75RSDD - FY07 DISABILITY DETERMINATION		0	2,376	2,376	2,376	0	0	0	0
85RSDD - FY08 DISABILITY DETERMINATION SERVICE	08	0	1,911	1,911	1,911	0	0	0	0
85RSDD - FY08 DISABILITY DETERMINATION SERVICE		0	1,911	1,911	1,911	0	0	0	0
92BSRA - BASIC SUPPORT RECOVERY ACT	09	600,000	835,846	1,435,846	1,435,846	0	0	0	0
92BSRA - BASIC SUPPORT RECOVERY ACT		600,000	835,846	1,435,846	1,435,846	0	0	0	0
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT	09	0	172,492	172,492	172,490	2	0	0	0
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT		0	172,492	172,492	172,490	2	0	0	0
92OBRA - IND LVG SERVCS OLDER BLIND RECOVERY ACT	09	0	344	344	344	0	0	0	0
92OBRA - IND LVG SERVCS OLDER BLIND RECOVERY ACT		0	344	344	344	0	0	0	0
92RSBS - RS BASIC SUPPORT	09	0	0	0	0	4,088	0	0	(4,088)
92RSBS - RS BASIC SUPPORT		0	0	0	0	4,088	0	0	(4,088)
95RSDD - RS DISABILITY DETERMINATION SERVICES	09	0	41,205	41,205	41,205	0	0	0	0
95RSDD - RS DISABILITY DETERMINATION SERVICES		0	41,205	41,205	41,205	0	0	0	0



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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
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		26,141,070	988,194	27,129,263	27,129,266.45	4,090	0	0	(4,093)



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JR0 - OFFICE OF DISABILITY RIGHTS									
02MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	10	0	379,463	379,463	379,463	789	0	0	(789)
02MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		0	379,463	379,463	379,463	789	0	0	(789)
12MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	11	260,923	(260,923)	0	0	0	0	0	0
12MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		260,923	(260,923)	0	0	0	0	0	0
92MSDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	09	283,237	(283,237)	0	0	1,592	0	0	(1,592)
92MSDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		283,237	(283,237)	0	0	1,592	0	0	(1,592)
Total JR0 - OFFICE OF DISABILITY RIGHTS		544,160	(164,697)	379,463	379,463.17	2,381	0	0	(2,381)



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<u>JZ0 - DEPART OF YOUTH REHABILITATION SERVICES</u>									
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT	09	257,659	1,005,011	1,262,670	1,262,670	0	0	0	0
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT		257,659	1,005,011	1,262,670	1,262,670	0	0	0	0
Total JZ0 - DEPART OF YOUTH REHABILITATION SERVICES		257,659	1,005,011	1,262,670	1,262,670.3	0	0	0	0



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KA0 - DEPARTMENT OF TRANSPORTATION									
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	3,000,000	(365,743)	2,634,257	2,634,257	0	0	0	0
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		3,000,000	(365,743)	2,634,257	2,634,257	0	0	0	0
PLANNG - METROPOLITAN PLANNING	07	0	0	0	(8,021)	0	0	0	8,021
	08	0	0	0	(1,769)	0	0	0	1,769
	09	0	0	0	(47,264)	0	0	0	47,264
	10	50,000	(50,000)	0	0	0	0	0	0
	11	200,000	60,900	260,900	260,900	0	0	0	0
PLANNG - METROPOLITAN PLANNING		250,000	10,900	260,900	203,846	0	0	0	57,054
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	08	50,000	(50,000)	0	0	0	0	0	0
	09	50,000	40,021	90,021	90,021	0	0	0	0
	10	200,000	(200,000)	0	0	0	0	0	0
TRANSP - TRANSP. FOR ELDERLY AND DISABLED		300,000	(209,979)	90,021	90,021	0	0	0	0
UTREE1 - URBAN AND COMMUNITY FORESTRY	08	25,000	138,061	163,061	163,061	0	0	0	0
	09	25,000	(25,000)	0	0	0	0	0	0
	10	200,000	(186,389)	13,611	13,611	0	0	0	0
UTREE1 - URBAN AND COMMUNITY FORESTRY		250,000	(73,328)	176,672	176,672	0	0	0	0
UTREE6 - FOREST STEWARDSHIP	10	0	30,240	30,240	30,240	0	0	0	0
UTREE6 - FOREST STEWARDSHIP		0	30,240	30,240	30,240	0	0	0	0
WLDGRA - WILDLAND FIRE MANAGEMENT	10	0	129,648	129,648	129,648	0	0	0	0
WLDGRA - WILDLAND FIRE MANAGEMENT		0	129,648	129,648	129,648	0	0	0	0
Total KA0 - DEPARTMENT OF TRANSPORTATION		3,800,000	(478,263)	3,321,737	3,264,682.85	0	0	0	57,054



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KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT									
10EVBG - STATE RESPONSE GRANT	10	240,817	(3,367)	237,451	237,451	0	0	0	0
10EVBG - STATE RESPONSE GRANT		240,817	(3,367)	237,451	237,451	0	0	0	0
10EVDE - DC DIESEL EMISSION REDUCTION ACT	10	0	8,664	8,664	8,664	0	0	0	0
10EVDE - DC DIESEL EMISSION REDUCTION ACT		0	8,664	8,664	8,664	0	0	0	0
10EVFM - FISHERIES MANAGEMENT COORDINATION	10	0	0	0	0	0	0	0	0
10EVFM - FISHERIES MANAGEMENT COORDINATION		0	0	0	0	0	0	0	0
10EVFS - FISHERIES MANAGEMENT STUDIES	10	0	204,569	204,569	46,087	0	0	0	158,482
10EVFS - FISHERIES MANAGEMENT STUDIES		0	204,569	204,569	46,087	0	0	0	158,482
10EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	10	0	464,911	464,911	464,911	0	0	0	0
10EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		0	464,911	464,911	464,911	0	0	0	0
10EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2010	10	475,000	(412,854)	62,146	62,146	0	0	0	0
10EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2010		475,000	(412,854)	62,146	62,146	0	0	0	0
10EVNS - NATIONAL INNOVATIVE SW TREATMENT	10	400,000	(400,000)	0	0	0	0	0	0
10EVNS - NATIONAL INNOVATIVE SW TREATMENT		400,000	(400,000)	0	0	0	0	0	0
10EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL	10	0	0	0	1,441	0	0	0	(1,441)
10EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL		0	0	0	1,441	0	0	0	(1,441)
10EVWP - WATER POLLUTION CONTROL PROGRAM	10	0	47,341	47,341	762	0	0	0	46,579
10EVWP - WATER POLLUTION CONTROL PROGRAM		0	47,341	47,341	762	0	0	0	46,579
10EVWW - WATERSHED-WISE	10	180,000	(180,000)	0	0	0	0	0	0
10EVWW - WATERSHED-WISE		180,000	(180,000)	0	0	0	0	0	0
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	11	305,951	(305,951)	0	0	0	0	0	0
11EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		305,951	(305,951)	0	0	0	0	0	0
11EVAM - AMBIENT AIR MONITORING NETWORK	11	201,905	(201,905)	0	0	0	0	0	0



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11EVAM - AMBIENT AIR MONITORING NETWORK		201,905	(201,905)	0	0	0	0	0	0
11EVAP - AIR POLLUTION CONTROL	11	1,327,109	(196,880)	1,130,229	1,130,229	0	0	0	0
11EVAP - AIR POLLUTION CONTROL		1,327,109	(196,880)	1,130,229	1,130,229	0	0	0	0
11EVAR - AQUATIC RESOURCE CENTER MAINTENANCE	11	33,000	(33,000)	0	0	0	0	0	0
11EVAR - AQUATIC RESOURCE CENTER MAINTENANCE		33,000	(33,000)	0	0	0	0	0	0
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11	11	816,814	(429,596)	387,218	387,218	0	0	0	0
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11		816,814	(429,596)	387,218	387,218	0	0	0	0
11EVCP - CORE PROGRAM COOPERATIVE	11	0	151,812	151,812	151,812	0	0	0	0
11EVCP - CORE PROGRAM COOPERATIVE		0	151,812	151,812	151,812	0	0	0	0
11EVFM - FISHERIES MANAGEMENT COORDINATION	11	428,964	(185,120)	243,844	243,844	0	0	0	0
11EVFM - FISHERIES MANAGEMENT COORDINATION		428,964	(185,120)	243,844	243,844	0	0	0	0
11EVFS - FISHERIES MANAGEMENT STUDIES	11	553,481	(257,622)	295,859	295,859	0	0	0	0
11EVFS - FISHERIES MANAGEMENT STUDIES		553,481	(257,622)	295,859	295,859	0	0	0	0
11EVGR - GROUNDWORK ANACOSTIA DC	11	0	80,000	80,000	80,000	0	0	0	0
11EVGR - GROUNDWORK ANACOSTIA DC		0	80,000	80,000	80,000	0	0	0	0
11EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	11	666,178	(666,178)	0	0	0	0	0	0
11EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		666,178	(666,178)	0	0	0	0	0	0
11EVHW - HAZARDOUS WASTE MANAGEMENT	11	280,167	(29,118)	251,049	251,049	0	0	0	0
11EVHW - HAZARDOUS WASTE MANAGEMENT		280,167	(29,118)	251,049	251,049	0	0	0	0
11EVIR - STATE INDOOR RADON	11	132,777	(132,777)	0	0	0	0	0	0
11EVIR - STATE INDOOR RADON		132,777	(132,777)	0	0	0	0	0	0
11EVLU - LEAKING UNDERGROUND STORAGE TANK	11	448,161	(81,544)	366,617	366,617	0	0	0	0
11EVLU - LEAKING UNDERGROUND STORAGE TANK		448,161	(81,544)	366,617	366,617	0	0	0	0
11EVMB - MIGRATORY BIRD SURVEY	11	43,246	0	43,246	43,246	0	0	0	0
11EVMB - MIGRATORY BIRD SURVEY		43,246	0	43,246	43,246	0	0	0	0
11EVNI - NONPOINT SOURCE IMPLEMENTATION-	11	1,046,217	(522,763)	523,454	523,454	0	0	0	0



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FY11									
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11		1,046,217	(522,763)	523,454	523,454	0	0	0	0
11EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	11	287,924	0	287,924	287,924	0	0	0	0
11EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		287,924	0	287,924	287,924	0	0	0	0
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM	11	0	31,392	31,392	31,392	0	0	0	0
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM		0	31,392	31,392	31,392	0	0	0	0
11EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY	11	0	375,286	375,286	375,286	0	0	0	0
11EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY		0	375,286	375,286	375,286	0	0	0	0
11EVSD - SAFE DRINKING WATER	11	37,230	(37,230)	0	0	0	0	0	0
11EVSD - SAFE DRINKING WATER		37,230	(37,230)	0	0	0	0	0	0
11EVST - UNDERGROUND STORAGE TANK	11	398,375	(184,344)	214,031	214,031	0	0	0	0
11EVST - UNDERGROUND STORAGE TANK		398,375	(184,344)	214,031	214,031	0	0	0	0
11EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL	11	75,834	(73,451)	2,383	2,383	0	0	0	0
11EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL		75,834	(73,451)	2,383	2,383	0	0	0	0
11EVWM - WILDLIFE MANAGEMENT COORDINATION - FY11	11	0	89,308	89,308	61,563	0	0	0	27,745
11EVWM - WILDLIFE MANAGEMENT COORDINATION - FY11		0	89,308	89,308	61,563	0	0	0	27,745
11EVWP - WATER POLLUTION CONTROL PROGRAM	11	1,355,485	(127,533)	1,227,951	1,227,951	0	0	0	0
11EVWP - WATER POLLUTION CONTROL PROGRAM		1,355,485	(127,533)	1,227,951	1,227,951	0	0	0	0
11EVWQ - WATER QUALITY MANAGEMENT PLANNING	11	100,000	0	100,000	100,000	0	0	0	0
11EVWQ - WATER QUALITY MANAGEMENT PLANNING		100,000	0	100,000	100,000	0	0	0	0
11EVWS - WILDLIFE SURVEY FY11	11	228,969	(80,699)	148,271	148,271	0	0	0	0
11EVWS - WILDLIFE SURVEY FY11		228,969	(80,699)	148,271	148,271	0	0	0	0
11EVWT - NE WILDLIFE TEAMWORK STRATERGY	11	12,500	(12,500)	0	0	0	0	0	0
11EVWT - NE WILDLIFE TEAMWORK STRATERGY		12,500	(12,500)	0	0	0	0	0	0
11IDCR - INDIRECT COST RATE	11	3,923,519	(3,923,519)	0	0	0	0	0	0



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11IDCR - INDIRECT COST RATE		3,923,519	(3,923,519)	0	0	0	0	0	0
11IDST - INDIRECT COST - STIMULUS GRANTS	11	51,444	(51,444)	0	0	0	0	0	0
11IDST - INDIRECT COST - STIMULUS GRANTS		51,444	(51,444)	0	0	0	0	0	0
13EVCA - CONSTRUCTION MANAGEMENT	11	89,805	(89,805)	0	0	0	0	0	0
13EVCA - CONSTRUCTION MANAGEMENT		89,805	(89,805)	0	0	0	0	0	0
42EHCP - CORE PROGRAM COOPERATIVE	04	301,026	(301,026)	0	0	0	0	0	0
42EHCP - CORE PROGRAM COOPERATIVE		301,026	(301,026)	0	0	0	0	0	0
61EHCB - CHESAPEAKE BAY PROGRAM	06	0	45,997	45,997	45,997	0	0	0	0
61EHCB - CHESAPEAKE BAY PROGRAM		0	45,997	45,997	45,997	0	0	0	0
61EHSP - WILD LIFE STARTEGIC PLAN	06	0	0	0	(11,090)	0	0	0	11,090
61EHSP - WILD LIFE STARTEGIC PLAN		0	0	0	(11,090)	0	0	0	11,090
64EVEX - ENVIRONMENTAL INFORMATION EXCHANGE	06	0	192,431	192,431	175,941	0	0	0	16,490
64EVEX - ENVIRONMENTAL INFORMATION EXCHANGE		0	192,431	192,431	175,941	0	0	0	16,490
71EBH - BACKYARD HABITAT	07	60,681	(38,279)	22,402	22,402	0	0	0	0
71EBH - BACKYARD HABITAT		60,681	(38,279)	22,402	22,402	0	0	0	0
71EHWE - WILD LIFE EDUCATION PROGRAM	07	0	0	0	155	0	0	0	(155)
71EHWE - WILD LIFE EDUCATION PROGRAM		0	0	0	155	0	0	0	(155)
73EHNI - NON POINT SOURCE	07	0	0	0	(15,055)	0	0	0	15,055
73EHNI - NON POINT SOURCE		0	0	0	(15,055)	0	0	0	15,055
81EVCA - CONSTRUCTION MANAGEMENT	08	0	37,318	37,318	37,318	0	0	0	0
81EVCA - CONSTRUCTION MANAGEMENT		0	37,318	37,318	37,318	0	0	0	0
81EVSD - SAFE DRINKING WATER	08	0	12,703	12,703	12,703	0	0	0	0
81EVSD - SAFE DRINKING WATER		0	12,703	12,703	12,703	0	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATERGY	08	0	6,188	6,188	6,188	0	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATERGY		0	6,188	6,188	6,188	0	0	0	0
84EVNI - NONPOINT SOURCE IMPLEMENTATION	08	275,000	58,296	333,296	333,296	0	0	0	0
84EVNI - NONPOINT SOURCE IMPLEMENTATION		275,000	58,296	333,296	333,296	0	0	0	0
91EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	09	0	193,691	193,691	193,691	0	0	0	0



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91EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		0	193,691	193,691	193,691	0	0	0	0
91EVAM - AMBIENT AIR MONITORING	09	0	167,140	167,140	167,140	0	0	0	0
91EVAM - AMBIENT AIR MONITORING		0	167,140	167,140	167,140	0	0	0	0
91EVAP - AIR POLLUTION CONTROL	09	0	0	0	(6,302)	0	0	0	6,302
91EVAP - AIR POLLUTION CONTROL		0	0	0	(6,302)	0	0	0	6,302
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	09	0	9,616	9,616	9,616	0	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		0	9,616	9,616	9,616	0	0	0	0
91EVHT - HAZARDOUS AND TOXIC WASTE (DOD)	09	18,546	(18,546)	0	0	0	0	0	0
91EVHT - HAZARDOUS AND TOXIC WASTE (DOD)		18,546	(18,546)	0	0	0	0	0	0
91EVHW - HAZARDOUS WASTE MANAGEMENT	09	0	0	0	6,574	0	0	0	(6,574)
91EVHW - HAZARDOUS WASTE MANAGEMENT		0	0	0	6,574	0	0	0	(6,574)
91EVIR - STATE INDOOR RADON	09	0	100,000	100,000	100,000	0	0	0	0
91EVIR - STATE INDOOR RADON		0	100,000	100,000	100,000	0	0	0	0
91EVLP - STATE LEAD GRANT /404G - (ENF)	09	413,219	71,054	484,273	437,235	0	0	0	47,038
91EVLP - STATE LEAD GRANT /404G - (ENF)		413,219	71,054	484,273	437,235	0	0	0	47,038
91EVLU - LEAKING UNDERGROUND STORAGE TANK	09	0	0	0	(8,358)	0	0	0	8,358
91EVLU - LEAKING UNDERGROUND STORAGE TANK		0	0	0	(8,358)	0	0	0	8,358
91EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	09	0	0	0	(7,399)	0	0	0	7,399
91EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		0	0	0	(7,399)	0	0	0	7,399
91EVST - UNDERGROUND STORAGE TANK	09	0	0	0	614	0	0	0	(614)
91EVST - UNDERGROUND STORAGE TANK		0	0	0	614	0	0	0	(614)
93EVLV - DC CHILDHOOD LEAD POISONING PREVENTION	09	666,978	(666,978)	0	(50)	0	0	0	50
	10	0	621,688	621,688	621,688	0	0	0	0
93EVLV - DC CHILDHOOD LEAD POISONING PREVENTION		666,978	(45,291)	621,688	621,638	0	0	0	50
94EVNI - NONPOINT SOURCE IMPLEMENTATION	09	355,000	(231,360)	123,640	123,640	0	0	0	0
94EVNI - NONPOINT SOURCE IMPLEMENTATION		355,000	(231,360)	123,640	123,640	0	0	0	0
DERSTM - DIESEL EMISSIONS REDUCTION ACT	09	0	678,733	678,733	678,906	0	0	0	(173)



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DERSTM - DIESEL EMISSIONS REDUCTION ACT		0	678,733	678,733	678,906	0	0	0	(173)
EAPSTM - ENERGY ASSURANCE PLANNING	09	125,873	(9,461)	116,412	116,412	0	0	0	0
EAPSTM - ENERGY ASSURANCE PLANNING		125,873	(9,461)	116,412	116,412	0	0	0	0
EARSTM - ENERGY EFFICIENT APPLIANCE REBATE	09	568,000	(295,149)	272,851	272,851	0	0	0	0
EARSTM - ENERGY EFFICIENT APPLIANCE REBATE		568,000	(295,149)	272,851	272,851	0	0	0	0
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT	09	5,321,224	(4,519,098)	802,127	802,127	0	0	0	0
EECSTM - ENERGY EFFIC. & CONSERVATION BLOCK GRANT		5,321,224	(4,519,098)	802,127	802,127	0	0	0	0
LIEA10 - LIHEAP FY 2010	10	0	1,474,309	1,474,309	1,473,739	0	0	0	571
LIEA10 - LIHEAP FY 2010		0	1,474,309	1,474,309	1,473,739	0	0	0	571
LIEA11 - LIHEAP FY 2011	11	14,387,064	152,480	14,539,543	14,539,543	0	0	0	0
LIEA11 - LIHEAP FY 2011		14,387,064	152,480	14,539,543	14,539,543	0	0	0	0
REAC10 - FY 2010 REACH	10	350,000	(232,447)	117,553	117,070	0	0	0	484
REAC10 - FY 2010 REACH		350,000	(232,447)	117,553	117,070	0	0	0	484
REACH7 - FY 07 REACH	07	0	0	0	0	0	0	0	0
REACH7 - FY 07 REACH		0	0	0	0	0	0	0	0
SEP010 - STATE ENERGY PROGRAM	10	0	154,649	154,649	154,649	0	0	0	0
SEP010 - STATE ENERGY PROGRAM		0	154,649	154,649	154,649	0	0	0	0
SEP011 - STATE ENERGY PROGRAM	11	177,893	(177,893)	0	0	0	0	0	0
SEP011 - STATE ENERGY PROGRAM		177,893	(177,893)	0	0	0	0	0	0
SEPSTM - STATE ENERGY PROGRAM	10	10,887,733	(8,114,028)	2,773,705	2,773,705	0	0	0	0
SEPSTM - STATE ENERGY PROGRAM		10,887,733	(8,114,028)	2,773,705	2,773,705	0	0	0	0
SHOPP6 - STATE HEATING OIL & PROPANE	09	6,920	(3,916)	3,004	0	0	0	0	3,004
SHOPP6 - STATE HEATING OIL & PROPANE	10	0	11,830	11,830	9,000	0	0	0	2,831
SHOPP6 - STATE HEATING OIL & PROPANE		6,920	7,914	14,834	9,000	0	0	0	5,834
USTSTM - DC LUST 2009 STIMULUS	09	75,366	147,222	222,588	221,987	0	0	0	600
USTSTM - DC LUST 2009 STIMULUS		75,366	147,222	222,588	221,987	0	0	0	600
WAP010 - WEATHERIZATION ASSISTANCE	10	519,060	25,982	545,041	545,041	0	0	0	0



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WAP010 - WEATHERIZATION ASSISTANCE		519,060	25,982	545,041	545,041	0	0	0	0
WAPSTM - WEATHERIZATION ASSISTANCE PROGRAM	09	3,994,467	(2,121,741)	1,872,726	1,872,726	0	0	0	0
WAPSTM - WEATHERIZATION ASSISTANCE PROGRAM		3,994,467	(2,121,741)	1,872,726	1,872,726	0	0	0	0
WQPSTM - WATER QUALITY MANAGEMENT PLAN. STIMULUS	09	97,150	(12,775)	84,375	84,375	0	0	0	0
WQPSTM - WATER QUALITY MANAGEMENT PLAN. STIMULUS		97,150	(12,775)	84,375	84,375	0	0	0	0
Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT		52,742,075	(19,747,291)	32,994,784	32,651,663.29	0	0	0	343,121



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<u>KV0 - DEPARTMENT OF MOTOR VEHICLES</u>									
CDLIPI - CDL PROGRAM IMPROVEMENT	10	0	130,900	130,900	130,900	0	0	0	0
CDLIPI - CDL PROGRAM IMPROVEMENT		0	130,900	130,900	130,900	0	0	0	0
IDREAL - REAL ID PROGRAM	09	0	37,017	37,017	37,017	0	0	0	0
IDREAL - REAL ID PROGRAM		0	37,017	37,017	37,017	0	0	0	0
PRISM1 - PERFORM ®ISTRATION INFO SYSTEMS PROG	08	0	50,368	50,368	50,368	0	0	0	0
PRISM1 - PERFORM ®ISTRATION INFO SYSTEMS PROG		0	50,368	50,368	50,368	0	0	0	0
REAL10 - FY10 REAL ID DRIVER'S LICENSE SECURITY	10	0	115,204	115,204	115,204	0	0	0	0
REAL10 - FY10 REAL ID DRIVER'S LICENSE SECURITY		0	115,204	115,204	115,204	0	0	0	0
REALID - FY08 REAL ID DEMONSTRATION GRANT PROGRAM	08	0	174,669	174,669	174,669	0	0	0	0
REALID - FY08 REAL ID DEMONSTRATION GRANT PROGRAM		0	174,669	174,669	174,669	0	0	0	0
Total KV0 - DEPARTMENT OF MOTOR VEHICLES		0	508,159	508,159	508,158.31	0	0	0	0



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RL0 - CHILD AND FAMILY SERVICES									
02CWSF - CASEWORKER - PROMOTING SAFE FAMILIES	10	0	54,554	54,554	54,554	0	0	0	0
02CWSF - CASEWORKER - PROMOTING SAFE FAMILIES		0	54,554	54,554	54,554	0	0	0	0
02EVTS - CHAFEE FOSTER CARE INDEPENDENCE	10	0	40,581	40,581	40,581	0	0	0	0
02EVTS - CHAFEE FOSTER CARE INDEPENDENCE		0	40,581	40,581	40,581	0	0	0	0
02FAMP - FAMILY PRESERVATION	10	0	60,679	60,679	60,679	0	0	0	0
02FAMP - FAMILY PRESERVATION		0	60,679	60,679	60,679	0	0	0	0
02INDL - CHAFEE FOSTER CARE INDEPENDENCE	10	0	424,453	424,453	383,489	0	0	0	40,964
02INDL - CHAFEE FOSTER CARE INDEPENDENCE		0	424,453	424,453	383,489	0	0	0	40,964
03CBCP - COMMUNITY-BASED CHILD ABUSE PREVENTION	10	0	127,762	127,762	127,762	0	0	0	0
03CBCP - COMMUNITY-BASED CHILD ABUSE PREVENTION		0	127,762	127,762	127,762	0	0	0	0
11ADOP - TITLE IV-E ADOPTION	11	20,500,000	(7,713,514)	12,786,486	12,786,486	0	0	0	0
11ADOP - TITLE IV-E ADOPTION		20,500,000	(7,713,514)	12,786,486	12,786,486	0	0	0	0
11ADRA - TITLE IV-E ADOPTION - STIMULUS	11	650,000	(102,916)	547,084	547,084	0	0	0	0
11ADRA - TITLE IV-E ADOPTION - STIMULUS		650,000	(102,916)	547,084	547,084	0	0	0	0
11FCRA - TITLE IV-E FOSTER CARE STIMULUS	11	1,200,000	(623,711)	576,289	576,289	0	0	0	0
11FCRA - TITLE IV-E FOSTER CARE STIMULUS		1,200,000	(623,711)	576,289	576,289	0	0	0	0
11FOST - TITLE IV-E FOSTER CARE	11	35,946,000	(5,011,044)	30,934,956	30,934,956	0	0	0	0
11FOST - TITLE IV-E FOSTER CARE		35,946,000	(5,011,044)	30,934,956	30,934,956	0	0	0	0
11GAPA - GUARDIANSHIP ASSISTANCE PROGRAM	11	0	3,181,757	3,181,757	3,181,757	0	0	0	0
11GAPA - GUARDIANSHIP ASSISTANCE PROGRAM		0	3,181,757	3,181,757	3,181,757	0	0	0	0
11GARA - GUARDIANSHIP ASSISTANCE PROGRAM	11	0	399,672	399,672	0	0	0	0	399,672
11GARA - GUARDIANSHIP ASSISTANCE PROGRAM		0	399,672	399,672	0	0	0	0	399,672
12CWEL - CHILD WELFARE	11	324,541	(324,541)	0	0	0	0	0	0
12CWEL - CHILD WELFARE		324,541	(324,541)	0	0	0	0	0	0
12EVTS - CHAFEE FOSTER CARE INDEPENDENCE	11	207,052	(207,052)	0	0	0	0	0	0
12EVTS - CHAFEE FOSTER CARE INDEPENDENCE		207,052	(207,052)	0	0	0	0	0	0



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12FAMP - FAMILY PRESERVATION	11	1,042,869	(1,042,869)	0	0	0	0	0	0
12FAMP - FAMILY PRESERVATION		1,042,869	(1,042,869)	0	0	0	0	0	0
12INDL - CHAFEE FOSTER CARE INDEPENDENCE	11	1,091,617	(1,010,961)	80,656	80,656	0	0	0	0
12INDL - CHAFEE FOSTER CARE INDEPENDENCE		1,091,617	(1,010,961)	80,656	80,656	0	0	0	0
15ABUS - CHILD ABUSE AND NEGLECT	11	86,381	(677)	85,704	85,704	0	0	0	0
15ABUS - CHILD ABUSE AND NEGLECT		86,381	(677)	85,704	85,704	0	0	0	0
91FOST - TITLE IV-E FOSTER CARE	09	0	0	0	0	3,850	0	0	(3,850)
91FOST - TITLE IV-E FOSTER CARE		0	0	0	0	3,850	0	0	(3,850)
92CJAG - CRIMINAL JUSTICE	09	0	72,386	72,386	70,361	0	0	0	2,025
92CJAG - CRIMINAL JUSTICE		0	72,386	72,386	70,361	0	0	0	2,025
93CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION	09	0	62,658	62,658	62,658	0	0	0	0
93CBCP - COMMUNITY BASED CHILD ABUSE PREVENTION		0	62,658	62,658	62,658	0	0	0	0
Total RL0 - CHILD AND FAMILY SERVICES		61,048,460	(11,612,782)	49,435,678	48,993,017.07	3,850	0	0	438,811



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RM0 - DEPARTMENT OF MENTAL HEALTH									
01MHSD - STATE DATA INFRASTRUCTURE GRANT	10	0	53,166	53,166	53,166	0	0	0	0
01MHSD - STATE DATA INFRASTRUCTURE GRANT		0	53,166	53,166	53,166	0	0	0	0
02MHBG - STATE MENTAL HEALTH BLOCK GRANT	10	0	267,792	267,792	266,792	0	0	0	1,000
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	267,792	267,792	266,792	0	0	0	1,000
11MHCC - CAPITOL CARES GRANT	11	496,546	117,577	614,123	511,570	0	0	0	102,553
11MHCC - CAPITOL CARES GRANT		496,546	117,577	614,123	511,570	0	0	0	102,553
11MHPH - PATH	11	299,590	410	300,000	230,321	0	0	0	69,679
11MHPH - PATH		299,590	410	300,000	230,321	0	0	0	69,679
11MHSD - STATE DATA INFRASTRUCTURE GRANT	11	142,200	(9,259)	132,941	119,104	0	0	0	13,837
11MHSD - STATE DATA INFRASTRUCTURE GRANT		142,200	(9,259)	132,941	119,104	0	0	0	13,837
12MHBG - STATE MH BLOCK GRANT FUNDS	11	766,324	(442,140)	324,184	324,184	0	0	0	0
12MHBG - STATE MH BLOCK GRANT FUNDS		766,324	(442,140)	324,184	324,184	0	0	0	0
92MHBG - STATE MENTAL HEALTH BLOCK GRANT	09	0	0	0	(3,106)	0	0	0	3,106
92MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	0	0	(3,106)	0	0	0	3,106
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	184,500	(14,588)	169,912	170,152	0	0	0	(240)
95MHSP - SHELTER PLUS CARE PROGRAM-HUD		184,500	(14,588)	169,912	170,152	0	0	0	(240)
999999 - DEFAULT GRANT	00	0	0	0	0	1,153,949	(914,780)	0	(239,169)
999999 - DEFAULT GRANT		0	0	0	0	1,153,949	(914,780)	0	(239,169)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	276,994	0	(276,994)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	276,994	0	(276,994)
MDCAID - MEDICAID REVENUES - ADMIN	00	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 MENTAL HEALTH		1,889,160	(27,043)	1,862,118	1,672,183.78	0	0	0	189,934



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RS0 - SERVE DC									
PDATAD - PDAT ADMINISTRATIVE TO STATE COMMISSIONS	10	0	0	0	0	6,780	0	0	(6,780)
PDATAD - PDAT ADMINISTRATIVE TO STATE COMMISSIONS		0	0	0	0	6,780	0	0	(6,780)
Total RS0 - SERVE DC		0	0	0	0	6,780	0	0	(6,780)



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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
IB1011 - HEALTH INS. PREMIUM REVIEW GRANT	01	0	0	0	66,057	0	0	0	(66,057)
	11	0	119,143	119,143	48,501	0	0	0	70,642
IB1011 - HEALTH INS. PREMIUM REVIEW GRANT		0	119,143	119,143	114,558	0	0	0	4,585
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	119,143	119,143	114,558.17	0	0	0	4,585



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<u>TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</u>									
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING	10	437,835	86,217	524,052	458,208	234,960	0	0	(169,115)
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING		437,835	86,217	524,052	458,208	234,960	0	0	(169,115)
BETARA - DC-BETA	11	0	2,405,479	2,405,479	2,313,445	0	0	0	92,034
BETARA - DC-BETA		0	2,405,479	2,405,479	2,313,445	0	0	0	92,034
NSDI10 - NATIONAL SPATIAL DATA INFRASTRUCTURE	10	0	30,000	30,000	30,000	0	0	0	0
NSDI10 - NATIONAL SPATIAL DATA INFRASTRUCTURE		0	30,000	30,000	30,000	0	0	0	0
Total TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER		437,835	2,521,696	2,959,531	2,801,652.03	234,960	0	0	(77,081)
Grand Total		1,073,321,064	(74,130,520)	999,190,544	869,362,026	485,743	0	(18,166)	129,360,941



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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
HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
01MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	10	0	0	0	(81,227)	0	0	0	81,227
01MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT		0	0	0	(81,227)	0	0	0	81,227
02MCHP - FY10 SCHIP	11	0	12,547,392	12,547,392	12,547,392	0	0	0	0
02MCHP - FY10 SCHIP		0	12,547,392	12,547,392	12,547,392	0	0	0	0
11MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	11	1,412,107,382	86,699,082	1,498,806,464	1,498,806,464	0	0	0	0
11MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT		1,412,107,382	86,699,082	1,498,806,464	1,498,806,464	0	0	0	0
19ARRA - FY 11 MEDICAID STIMULUS GRANT	11	80,736,396	10,104,017	90,840,414	90,840,414	0	0	0	0
19ARRA - FY 11 MEDICAID STIMULUS GRANT		80,736,396	10,104,017	90,840,414	90,840,414	0	0	0	0
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT	09	0	0	0	0	71,244	0	0	(71,244)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT		0	0	0	0	71,244	0	0	(71,244)
92MCHP - MEDICAID SCHIP	10	12,241,965	(12,241,965)	0	0	0	0	0	0
92MCHP - MEDICAID SCHIP		12,241,965	(12,241,965)	0	0	0	0	0	0
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		1,505,085,743	97,108,526	1,602,194,269	1,602,113,042	71,244	0	0	9,983



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<u>JA0 - DEPARTMENT OF HUMAN SERVICES</u>									
11JAMA - MEDICAID ADMINISTRATION	11	10,686,401	0	10,686,401	9,439,297	0	0	0	1,247,104
11JAMA - MEDICAID ADMINISTRATION		10,686,401	0	10,686,401	9,439,297	0	0	0	1,247,104
Total JA0 - DEPARTMENT OF HUMAN SERVICES		10,686,401	0	10,686,401	9,439,297	0	0	0	1,247,104



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<u>JM0 - DEPARTMENT ON DISABILITY SERVICES</u>									
01JAMA - MEDICAID ENTITLEMENT	10	0	268,037	268,037	268,037	1,005	0	0	(1,005)
01JAMA - MEDICAID ENTITLEMENT		0	268,037	268,037	268,037	1,005	0	0	(1,005)
11JAMA - MEDICAID ENTITLEMENT	11	2,909,989	1,033,396	3,943,385	3,943,385	0	0	0	0
11JAMA - MEDICAID ENTITLEMENT		2,909,989	1,033,396	3,943,385	3,943,385	0	0	0	0
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		2,909,989	1,301,433	4,211,422	4,211,421.59	1,005	0	0	(1,005)



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RM0 - DEPARTMENT OF MENTAL HEALTH									
01MDCD - FEDERAL MEDICAID ADMIN CLAIMING	10	0	0	0	(35,965)	0	0	0	35,965
01MDCD - FEDERAL MEDICAID ADMIN CLAIMING		0	0	0	(35,965)	0	0	0	35,965
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING	11	4,112,713	(538,899)	3,573,815	3,573,815	0	0	0	0
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING		4,112,713	(538,899)	3,573,815	3,573,815	0	0	0	0
Total RM0 - DEPARTMENT OF MENTAL HEALTH		4,112,713	(538,899)	3,573,815	3,537,849.9	0	0	0	35,965
Grand Total		1,522,794,847	97,871,060	1,620,665,906	1,619,301,610	72,249	0	0	1,292,047



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PRIVATE GRANTS*

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BY0 - OFFICE ON AGING									
VDHCBS - VETERAN DIRECTED HOME & COMM BASED	01	0	39,776	39,776	39,776	0	0	0	0
VDHCBS - VETERAN DIRECTED HOME & COMM BASED		0	39,776	39,776	39,776	0	0	0	0
Total BY0 - OFFICE ON AGING		0	39,776	39,776	39,776.06	0	0	0	0

*This report does not include Private Donations.



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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CB0 - OFFICE OF THE ATTORNEY GENERAL									
CSSD01 - ERASING BORDERS	11	138,996	(12,781)	126,215	126,215	0	0	0	0
CSSD01 - ERASING BORDERS		138,996	(12,781)	126,215	126,215	0	0	0	0
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		138,996	(12,781)	126,215	126,214.83	0	0	0	0

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PRIVATE GRANTS*

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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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FA0 - METROPOLITAN POLICE DEPARTMENT									
YOU10F - YOUTH SUMMER CAMP	10	20,000	0	20,000	0	0	0	0	20,000
YOU10F - YOUTH SUMMER CAMP		20,000	0	20,000	0	0	0	0	20,000
Total FA0 - METROPOLITAN POLICE DEPARTMENT		20,000	0	20,000	0	0	0	0	20,000

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<u>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</u>									
205634 - THE ANNE E CASEY FOUNDATION	10	0	673	673	673	0	0	0	0
	11	0	15,000	15,000	15,000	0	0	0	0
205634 - THE ANNE E CASEY FOUNDATION		0	15,673	15,673	15,673	0	0	0	0
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		0	15,673	15,673	15,672.86	0	0	0	0

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GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000CPC - CATALYST PROJECT COORDINATOR	10	0	59,867	59,867	64,713	0	0	0	(4,846)
000CPC - CATALYST PROJECT COORDINATOR		0	59,867	59,867	64,713	0	0	0	(4,846)
000FFC - FIGHT FOR CHILDREN	11	0	25,000	25,000	1,575	0	0	0	23,425
000FFC - FIGHT FOR CHILDREN		0	25,000	25,000	1,575	0	0	0	23,425
000MBG - MELINDA/BILL GATES SCHOLARSHIP FUND	10	0	34,833	34,833	34,833	0	0	0	0
000MBG - MELINDA/BILL GATES SCHOLARSHIP FUND		0	34,833	34,833	34,833	0	0	0	0
000TMO - DCPS PROJECT MANAGEMENT OFFICE DIRECTOR	10	0	173,143	173,143	93,464	0	0	0	79,679
000TMO - DCPS PROJECT MANAGEMENT OFFICE DIRECTOR		0	173,143	173,143	93,464	0	0	0	79,679
000WTU - WTU CONTRACT & PERFORMANCE PAY	11	0	30,150,000	30,150,000	15,130,342	0	0	0	15,019,658
000WTU - WTU CONTRACT & PERFORMANCE PAY		0	30,150,000	30,150,000	15,130,342	0	0	0	15,019,658
000ZDZ - HEADSTART CONSOLIDATED	10	0	0	0	(1,522)	0	0	0	1,522
	11	780,078	3,130,443	3,910,521	3,447,472	624	0	0	462,425
	12	0	0	0	383,977	0	0	0	(383,977)
000ZDZ - HEADSTART CONSOLIDATED		780,078	3,130,443	3,910,521	3,829,926	624	0	0	79,971
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	10	0	25,500	25,500	6,386	0	0	0	19,114
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	25,500	25,500	6,386	0	0	0	19,114
00EITA - EXCELLENCE IN TEACHING AWARD	11	0	140,000	140,000	140,000	0	0	0	0
00EITA - EXCELLENCE IN TEACHING AWARD		0	140,000	140,000	140,000	0	0	0	0
00NCTE - NATIONAL CENTER FOR TEACHER EFFECTIVENES	10	0	465,665	465,665	90,813	0	0	0	374,852
00NCTE - NATIONAL CENTER FOR TEACHER EFFECTIVENES		0	465,665	465,665	90,813	0	0	0	374,852
0DCPEF - DC PUBLIC EDUCATION FUND	10	0	0	0	2	0	0	0	(2)
0DCPEF - DC PUBLIC EDUCATION FUND		0	0	0	2	0	0	0	(2)
0EISLA - EXCELLENCE IN SCHOOL LEADERSHIP AWARD	11	0	10,000	10,000	10,000	0	0	0	0
0EISLA - EXCELLENCE IN SCHOOL LEADERSHIP AWARD		0	10,000	10,000	10,000	0	0	0	0

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ONLFNS - NEW LEADERS FOR NEW SCHOOLS	11	0	886,376	886,376	900,784	0	0	0	(14,408)
ONLFNS - NEW LEADERS FOR NEW SCHOOLS		0	886,376	886,376	900,784	0	0	0	(14,408)
ORHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	11	0	200,000	200,000	200,000	0	0	0	0
ORHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		0	200,000	200,000	200,000	0	0	0	0
CARNGE - CARNEGIE PROJECT	10	0	320,153	320,153	183,938	0	0	0	136,215
CARNGE - CARNEGIE PROJECT		0	320,153	320,153	183,938	0	0	0	136,215
DUMMY1 - DUMMY FOR POSTING	08	3,104,583	(3,104,583)	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING		3,104,583	(3,104,583)	0	0	0	0	0	0
DUMMY2 - TRUST FUND DUMMY GRANT	00	4,152	(4,152)	0	0	0	0	0	0
	02	103,187	(103,187)	0	0	0	0	0	0
DUMMY2 - TRUST FUND DUMMY GRANT		107,339	(107,339)	0	0	0	0	0	0
INVEST - INVESTMENT FUNDS	05	0	0	0	36,557	0	0	0	(36,557)
INVEST - INVESTMENT FUNDS		0	0	0	36,557	0	0	0	(36,557)
RHESLA - RUBENSTEIN HIGHLY EFCTV SCHOOL LDR AWARD	11	0	25,000	25,000	25,000	0	0	0	0
RHESLA - RUBENSTEIN HIGHLY EFCTV SCHOOL LDR AWARD		0	25,000	25,000	25,000	0	0	0	0
ROKFEL - STUDENT PLACEMENT TEAM MEMBER	10	0	47,500	47,500	9,423	0	0	0	38,077
ROKFEL - STUDENT PLACEMENT TEAM MEMBER		0	47,500	47,500	9,423	0	0	0	38,077
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		3,992,000	32,481,558	36,473,558	20,757,757.08	624	0	0	15,715,177

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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
13PARC - PARCC - SUPPORT FOR GOVERNING STATES	11	0	32,344	32,344	32,344	0	0	0	0
13PARC - PARCC - SUPPORT FOR GOVERNING STATES		0	32,344	32,344	32,344	0	0	0	0
NASBE1 - HIV PREVENTION AND PROGRAM IMPROVEMENT	10	0	15,000	15,000	14,884	0	0	0	116
NASBE1 - HIV PREVENTION AND PROGRAM IMPROVEMENT		0	15,000	15,000	14,884	0	0	0	116
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		0	47,344	47,344	47,227.99	0	0	0	116

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<u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>									
6P0100 - MERCK AAAS UNDERGRAD	09	7,000	0	7,000	0	0	0	0	7,000
	10	40,000	0	40,000	0	0	0	0	40,000
6P0100 - MERCK AAAS UNDERGRAD		47,000	0	47,000	0	0	0	0	47,000
6P1500 - NYSP YOUTH SPORTS PROGRAM	04	0	0	0	(50)	0	0	0	50
	10	5,000	0	5,000	0	0	0	0	5,000
6P1500 - NYSP YOUTH SPORTS PROGRAM		5,000	0	5,000	(50)	0	0	0	5,050
6P2900 - SUSTAINABLE AGRICULTURE RESEARCH EXT PRG	10	2,000	0	2,000	(1,734)	0	0	0	3,734
	11	7,700	0	7,700	0	0	0	0	7,700
6P2900 - SUSTAINABLE AGRICULTURE RESEARCH EXT PRG		9,700	0	9,700	(1,734)	0	0	0	11,434
6P3100 - DC LAW SCHOOL FAMILY TIES PROJECT	10	83,631	0	83,631	(6,794)	0	0	0	90,424
6P3100 - DC LAW SCHOOL FAMILY TIES PROJECT		83,631	0	83,631	(6,794)	0	0	0	90,424
6P3800 - MOBILE AERONAUTICS EDUCATION LABORATORY	09	2,483	0	2,483	0	0	0	0	2,483
	10	21,800	0	21,800	(16,221)	0	0	0	38,021
	11	67,198	0	67,198	0	0	0	0	67,198
6P3800 - MOBILE AERONAUTICS EDUCATION LABORATORY		91,481	0	91,481	(16,221)	0	0	0	107,703
6P4400 - JOINT AGREEMENT FOR MAADI, EGYPT	01	151,400	0	151,400	0	0	0	0	151,400
	09	4,600	0	4,600	0	0	0	0	4,600
6P4400 - JOINT AGREEMENT FOR MAADI, EGYPT		156,000	0	156,000	0	0	0	0	156,000
6P4401 - WAL-MART MINORITY STUDENT SUCCESS	09	8,800	0	8,800	0	0	0	0	8,800
6P4401 - WAL-MART MINORITY STUDENT SUCCESS		8,800	0	8,800	0	0	0	0	8,800
6P4500 - ALLIANCE FOR MINORITY	10	15,483	0	15,483	0	0	0	0	15,483
	11	83,728	0	83,728	0	0	0	0	83,728
6P4500 - ALLIANCE FOR MINORITY		99,211	0	99,211	0	0	0	0	99,211
6P5500 - CENTER FOR EARLY CHILDHOOD PROFESSIONAL	09	0	0	0	(6,592)	0	0	0	6,592
	10	134,586	0	134,586	0	0	0	0	134,586
6P5500 - CENTER FOR EARLY CHILDHOOD PROFESSIONAL		134,586	0	134,586	(6,592)	0	0	0	141,178

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6P5A00 - LEADERSHIP EDUCATION IN NEURODEVELOPMENT	10	17,200	0	17,200	0	0	0	0	17,200
6P5A00 - LEADERSHIP EDUCATION IN NEURODEVELOPMENT		17,200	0	17,200	0	0	0	0	17,200
6P6100 - SMALL BUSINESS DEVELOP. CNTR NETWORK	09	0	0	0	(9,207)	0	0	0	9,207
	10	114,891	0	114,891	0	0	0	0	114,891
6P6100 - SMALL BUSINESS DEVELOP. CNTR NETWORK		114,891	0	114,891	(9,207)	0	0	0	124,098
6P7700 - COMMUNITY YOUTH CONNECTIONS	10	64,718	0	64,718	0	0	0	0	64,718
6P7700 - COMMUNITY YOUTH CONNECTIONS		64,718	0	64,718	0	0	0	0	64,718
6P8800 - MILITARY 4-H PARTNERSHIPS	10	75,745	0	75,745	0	0	0	0	75,745
6P8800 - MILITARY 4-H PARTNERSHIPS		75,745	0	75,745	0	0	0	0	75,745
6P8900 - OPERATION MILITARY KIDS	09	0	0	0	(8,089)	0	0	0	8,089
6P8900 - OPERATION MILITARY KIDS		0	0	0	(8,089)	0	0	0	8,089
6P9200 - SCREENING, TESTING OUTREACH& PREVENTION	10	5,300	0	5,300	0	0	0	0	5,300
	11	15,920	0	15,920	0	0	0	0	15,920
6P9200 - SCREENING, TESTING OUTREACH& PREVENTION		21,220	0	21,220	0	0	0	0	21,220
6P9500 - CAPITAL HEALTH CAREER PROGRAM	10	0	0	0	(5,883)	0	0	0	5,883
6P9500 - CAPITAL HEALTH CAREER PROGRAM		0	0	0	(5,883)	0	0	0	5,883
6P9802 - HIV/AIDS AND HEPATITIS PREVENTION PROG	10	0	0	0	(232)	0	0	0	232
6P9802 - HIV/AIDS AND HEPATITIS PREVENTION PROG		0	0	0	(232)	0	0	0	232
6P9810 - HEALTH ROCKS	11	6,500	0	6,500	0	0	0	0	6,500
6P9810 - HEALTH ROCKS		6,500	0	6,500	0	0	0	0	6,500
6P9A00 - JUMPSTART	10	64,243	0	64,243	(3,644)	0	0	0	67,888
6P9A00 - JUMPSTART		64,243	0	64,243	(3,644)	0	0	0	67,888
GRANT2 - GRANT TWO	11	900,000	0	900,000	0	0	0	0	900,000
GRANT2 - GRANT TWO		900,000	0	900,000	0	0	0	0	900,000
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		1,899,926	0	1,899,926	-58,447.7	0	0	0	1,958,373

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HA0 - DEPARTMENT OF PARKS AND RECREATION									
10FHGR - FIGHTING HUNGER TOGETHER	10	0	60,625	60,625	60,625	0	0	0	0
10FHGR - FIGHTING HUNGER TOGETHER		0	60,625	60,625	60,625	0	0	0	0
11WSNG - WALMART FOUNDATION SMMR NUTRITION GRANT	11	0	186,837	186,837	186,837	0	0	0	0
11WSNG - WALMART FOUNDATION SMMR NUTRITION GRANT		0	186,837	186,837	186,837	0	0	0	0
91KAIS - KAISER GRANT AWARD - AQUATICS	09	0	2,783	2,783	2,783	0	0	0	0
91KAIS - KAISER GRANT AWARD - AQUATICS		0	2,783	2,783	2,783	0	0	0	0
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	250,245	250,245	250,245	0	0	0	0

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HC0 - DEPARTMENT OF HEALTH									
01CRIB - CAREFIRST BLUECROSS BLUESHIELD	10	87,175	(4,532)	82,643	82,643	0	0	0	0
01CRIB - CAREFIRST BLUECROSS BLUESHIELD		87,175	(4,532)	82,643	82,643	0	0	0	0
01FHCC - TLC-GRANT FRED HUTCHINSON CANCER GRANT	10	0	550,249	550,249	550,249	0	0	0	0
01FHCC - TLC-GRANT FRED HUTCHINSON CANCER GRANT		0	550,249	550,249	550,249	0	0	0	0
01HRPR - HIGH RISK PREGNANCY WARD 8	10	72,305	(3,050)	69,255	69,255	0	0	0	0
01HRPR - HIGH RISK PREGNANCY WARD 8		72,305	(3,050)	69,255	69,255	0	0	0	0
01HTLC - ENHANCED TESTING FOR STD	10	0	10,048	10,048	10,048	0	0	0	0
01HTLC - ENHANCED TESTING FOR STD		0	10,048	10,048	10,048	0	0	0	0
11APHL - EXPANSION OF NUCLEIC ACID TESTING FOR	11	0	15,238	15,238	0	0	0	0	15,238
11APHL - EXPANSION OF NUCLEIC ACID TESTING FOR		0	15,238	15,238	0	0	0	0	15,238
11CRIB - CAREFIRST BLUECROSS BLUESHIELD	11	87,175	(87,175)	0	0	0	0	0	0
11CRIB - CAREFIRST BLUECROSS BLUESHIELD		87,175	(87,175)	0	0	0	0	0	0
11HRPR - HIGH RISK PREGNANCY WARD 8	11	72,305	(49,329)	22,976	22,976	0	0	0	0
11HRPR - HIGH RISK PREGNANCY WARD 8		72,305	(49,329)	22,976	22,976	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		318,960	431,449	750,409	735,171.31	0	0	0	15,238

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JA0 - DEPARTMENT OF HUMAN SERVICES									
01EBPF - ERASING BORDERS	10	0	10,179	10,179	10,179	0	0	0	0
01EBPF - ERASING BORDERS		0	10,179	10,179	10,179	0	0	0	0
Total JA0 - DEPARTMENT OF HUMAN SERVICES		0	10,179	10,179	10,179	0	0	0	0

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KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT									
10EVLI - LOW IMPACT RETROFIT CAMPAIGN	10	162,500	(6,334)	156,166	156,166	0	0	0	0
10EVLI - LOW IMPACT RETROFIT CAMPAIGN		162,500	(6,334)	156,166	156,166	0	0	0	0
83EVWB - TARGET WATERSHED COMP. GRANT	08	130,000	(14,000)	116,000	116,000	0	0	0	0
83EVWB - TARGET WATERSHED COMP. GRANT		130,000	(14,000)	116,000	116,000	0	0	0	0
Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT		292,500	(20,334)	272,166	272,165.79	0	0	0	0

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RL0 - CHILD AND FAMILY SERVICES									
01CFPA - CASEY FAMILY PROGRAMS	10	0	145,942	145,942	26,931	0	0	0	119,010
01CFPA - CASEY FAMILY PROGRAMS		0	145,942	145,942	26,931	0	0	0	119,010
11CFPA - CASEY FAMILY PROGRAMS	11	0	94,450	94,450	236	0	0	0	94,214
11CFPA - CASEY FAMILY PROGRAMS		0	94,450	94,450	236	0	0	0	94,214
85CFPA - CASEY FAMILY PROGRAMS - PRACTICE COACHES	08	0	0	0	0	11,139	0	0	(11,139)
85CFPA - CASEY FAMILY PROGRAMS - PRACTICE COACHES		0	0	0	0	11,139	0	0	(11,139)
Total RL0 - CHILD AND FAMILY SERVICES		0	240,392	240,392	27,167.46	11,139	0	0	202,086

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RM0 - DEPARTMENT OF MENTAL HEALTH									
01MHTT - TRANSFORMATION TRF INITIATIVE - NASMHPD	10	0	162,869	162,869	162,869	0	0	0	0
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD		0	162,869	162,869	162,869	0	0	0	0
69SERU - ROSS UNIV SCHOOL OF MEDICINE	11	117,243	(54,961)	62,282	62,282	0	0	0	0
69SERU - ROSS UNIV SCHOOL OF MEDICINE		117,243	(54,961)	62,282	62,282	0	0	0	0
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 MENTAL HEALTH		117,243	107,908	225,151	225,151.03	0	0	0	0

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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
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING									
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT	11	0	73,657	73,657	59,215	0	0	0	14,442
OAGMS - OAG AND MORGAN STANLEY SETTLEMENT		0	73,657	73,657	59,215	0	0	0	14,442
Total SR0 - DEPART OF INSURANCE,SECURITIES & BANKING		0	73,657	73,657	59,214.55	0	0	0	14,442

*This report does not include Private Donations.



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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER</u>									
TOASH0 - INNOVATIONS IN AMERICAN GOVERNMENT AWARD	10	0	29,155	29,155	29,022	0	0	0	134
TOASH0 - INNOVATIONS IN AMERICAN GOVERNMENT AWARD		0	29,155	29,155	29,022	0	0	0	134
Total TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER		0	29,155	29,155	29,021.76	0	0	0	134

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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
UC0 - OFFICE OF UNIFIED COMMUNICATIONS									
REBA6P - NEXTEL 800 MHZ REBANDING GRANT	06	0	1,410,641	1,410,641	0	0	0	0	1,410,641
REBA6P - NEXTEL 800 MHZ REBANDING GRANT		0	1,410,641	1,410,641	0	0	0	0	1,410,641
Total UC0 - OFFICE OF UNIFIED COMMUNICATIONS		0	1,410,641	1,410,641	0	0	0	0	1,410,641
Grand Total		6,779,625	35,104,862	41,884,486	22,536,517	11,763	0	0	19,336,207

*This report does not include Private Donations.