

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



Natwar M. Gandhi
Chief Financial Officer

MAR - 1 2013

The Honorable Vincent C. Gray
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Sixth Floor
Washington, D.C. 20004

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

**SUBJECT: Summary of FY 2012 Intra-District Requests –
July 1, 2012 – September 30, 2012**

Dear Mayor Gray and Chairman Mendelson:

The District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 *et seq.*) as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code § 47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a summary of intra-District requests. In accordance with this provision, I am transmitting a summary report of intra-District requests that were approved during the fourth quarter of Fiscal Year 2012. For operating budget intra-Districts, the first part of the report shows the Seller/Buyer agencies, the Project/Phase, agency fund detail, the amount of funds transferred, and a brief justification for each request. The second part of the report shows the Seller/Buyer agencies, the Project/Phase, and the amount of funds transferred by Comptroller Source Group. The report for capital budget intra-Districts has the same two parts.

If you have any questions, please contact Gordon McDonald, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Natwar M. Gandhi
Chief Financial Officer

Enclosures

cc: Allen Y. Lew, City Administrator
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning
Leticia Stephenson, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning
David A. Clark, Director, Capital Improvements Program, Office of Budget and Planning
Janene Jackson, Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor
Lolita Alston, Director, Office of Legislative Support, Executive Office of the Mayor

Fiscal Year 2012 Report of Intra-District Transfers - Operating (July 1, 2012 through September 30, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of Human Services Buyer Agency: Office of the State Superintendent of Education	IDEIT9 / 12	\$ 133,237.00	0765	6/05/12	7/23/12	For IT support and childcare eligibility.
Seller Agency: Department of General Services Buyer Agency: Department of General Services	ASBOAC / 8	\$ 16,500.00	0700	6/07/12	8/08/12	To provide asbestos remediation services at OAG offices.
Seller Agency: Commission on Arts and Humanities Buyer Agency: Office of Motion Picture and Television	BX0008 / 12	\$ 2,500.00	0700	6/26/12	7/09/12	For online advertising to be used by the Office of Motion Picture and Television.
Seller Agency: Department of Human Services Buyer Agency: District of Columbia Public Schools	IDECOS / 12	\$ 209,727.00	0762	6/26/12	7/06/12	For IT support and childcare eligibility.
Seller Agency: District of Columbia Public Schools Buyer Agency: Fire and Emergency Medical Services	00FEMS / 12	\$ 2,068.84	0784	6/27/12	7/16/12	To pay for usage of the DCPS property at Columbia Heights Education Campus for promotional examination.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 12	\$ 30,986.49	0736	6/27/12	7/12/12	To improve student academic achievement for the bilingual education population in DC Public Schools.
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Homeland Security and Emergency Management Agency	1FQSH1 / 11	\$ 36,220.00	7200	6/15/12	7/24/12	To administer the Citywide Homeland Security Oversight and Coordination (Continuation).
Seller Agency: Department of Employment Services Buyer Agency: Office of Tenant Advocate	OTA012 / 12	\$ 18,739.71	0700	6/29/12	7/12/12	To ensure that two youth interns qualify and are in compliance with policies and procedures for the Summer Youth Employment Program.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KAUA1 / 11	\$ 315,000.00	7200	6/26/12	7/10/12	To administer the Unification of the National Capital Region Evacuation Plans.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 12	\$ 1,173,850.86	0730	6/26/12	7/09/12	To improve student achievement in Title 1 schools identified for turnaround, restart, school closure or transformation models.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCSH1 / 11	\$ 108,750.00	7200	6/26/12	7/10/12	To administer the Medical Reserve Corps (Continuation) project.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000D12 / 12	\$ (6,364.79)	0706	6/26/12	7/12/12	To provide a structured education and enrichment program that serves children during the out-of-school hours during the regular school year and during the summer.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 10	\$ (1,156,727.42)	0731	6/26/12	7/11/12	To improve student achievement in Title 1 schools identified for turnaround, restart, school closure or transformation models.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 11	\$ (22,621.63)	0738	6/29/12	7/12/12	To support the creation of community learning centers that provide academic enrichment opportunities during non-school hours for students who attend high-poverty and low -performing schools.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2PO0 / 12	\$ 2,528,941.82	1432	6/29/12	7/13/12	To support the Pcard program.
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	DPW12N / 12	\$ 6,600.00	7001	7/02/12	7/13/12	To provide for Washington Area Law Enforcement System access.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RETURN / 12	\$ 4,225,000.00	0795	7/03/12	7/11/12	To pay personnel and contractual services that strengthen the delivery of special education and related services to students with disabilities.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	000YSC / 12	\$ 1,959,000.00	0726	7/02/12	7/13/12	To provide an appropriate and quality educational program for detained youth residing at the Youth Services Center located at 1000 Mt. Olivet Road, NE.
Seller Agency: Office of Unified Communications Buyer Agency: Multiple	Various / 12	\$ 240,150.01	0700	7/06/12	8/01/12	To establish and maintain reliable entry points to government services; establish practices to sustain responsiveness to constituent calls, written correspondence and requests for services; and oversee and manage the Quality Assurance program.
Seller Agency: Office of Cable Television Buyer Agency: Office of the People's Counsel	2CT0DJ / 01	\$ 13,000.00	0700	7/11/12	7/17/12	To produce of one agency video of 3-5 minutes in length and four public service announcement (PSA) videos for airing on District Government television channel OCT TV-16.
Seller Agency: Office of Cable Television Buyer Agency: Department of Corrections	12CTFL / 01	\$ 4,350.00	0700	7/11/12	7/24/12	To produce one thirty-second and one sixty-second Public Service Announcement (PSA) explaining the new video visitation initiative to be rolled out by the Department of Corrections (DOC).
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Health	DOH12N / 12	\$ (58,100.00)	7006	7/11/12	7/16/12	Reduction to match MOU.
Seller Agency: Metropolitan Police Department Buyer Agency: Board of Elections and Ethics	BBE12N / 12	\$ 383.02	7001	7/11/12	7/16/12	Increase to match actual Intra-District advance.
Seller Agency: Office of the Mayor Buyer Agency: Office of Human Rights	2GLOHM / 01	\$ 6,000.00	0700	7/12/12	7/17/12	For community outreach on the DC Human Rights Act.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1RSRC8 / 08, 1RSSH9 / 09, 1RSCC9 / 09	\$ 1,650,497.22	7200	7/12/12	7/23/12	To administer the Public Preparedness, Community Participation, Outreach, Public Education and Training, and Citizen Corps projects.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1BZPP9, 1FASH9, 1FAUA9 / 09	\$ 1,608,588.47	7200	7/13/12	7/13/12	To administer the Buffer Zone Protection, the Enhancing Current Homeland Security Capabilities, and the Intel Analysts projects.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ (274,499.80)	0735	7/13/12	7/25/12	To increase academic achievement for all students by helping schools and districts improve teacher and principal quality and ensure that all teachers are highly qualified.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FAUA0 / 10	\$ 113,333.28	7200	7/24/12	7/30/12	To administer the Police Data Sharing Application (SAMS) Maintenance - DC project.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ (1,124,232.70)	0733	7/25/12	7/27/12	To ensure that all children have a fair, equal and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging State academic achievement standards and state academic assessments.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 11	\$ (310,720.23)	0727	7/25/12	7/27/12	To provide vocational-technical education as organized educational programs by offering sequences of courses directly related to preparing individuals for paid or unpaid employment in current or emerging occupations requiring other than a baccalaureate or advance degree.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	00NHP2 / 12	\$ 87,490.00	0792	7/25/12	8/14/12	To provide pregnant and parenting DCPS students with the assistance, support and guidance they need to handle the responsibilities of raising a child and graduating from high school.
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: District of Columbia Public Schools	RETURN / 12	\$ 158,788.00	1433	7/26/12	8/06/12	To provide support on legal matters.
Seller Agency: Commission on Arts and Humanities Buyer Agency: Deputy Mayor of Planning and Economic Development	LINCOL / 12	\$ 250,000.00	0700	7/26/12	8/15/12	To support operational expenses associated with the Lincoln Theatre.
Seller Agency: Department of Employment Services Buyer Agency: Office of Planning	OOP012 / 12	\$ 1,404.83	0700	7/27/12	8/21/12	To pay Summer Youth Employment Program participants an additional \$1.00 an hour.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4GRT / 10	\$ 67,626.98	0737	7/27/12	8/16/12	To provide drug and violence prevention, character education, community service projects, conflict resolution and peer mediation programs and other activities for public school systems.
Seller Agency: Department of General Services Buyer Agency: D.C. National Guard	DCGOA / 8	\$ 1,800,000.00	0700	8/01/12	8/06/12	To fund hazmat abatement of asbestos ceiling tiles at the former Oak Hill Youth Center.
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	BIK12N / 12	\$ 25,000.00	7001	8/06/12	8/13/12	Advance for Bike Services at D.C. events in FY 2012.
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	DCDES / 08	\$ 561,894.00	0700	8/07/12	8/08/12	To provide protective services.
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	DCPSVC / 08	\$ 97,552.00	0700	8/07/12	8/08/12	For security services and Van Ness Administration Building.
Seller Agency: Department of General Services Buyer Agency: Office of Administrative Hearings	OAHSC / 08	\$ 6,086.00	0700	8/07/12	8/09/12	To install security cards within the space occupied by the Office of the Attorney General.
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	IBZPP8 / 08	\$ 1,172,000.00	7200	8/08/12	8/22/12	To provide FY 2012 Intra-District budget authority.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 11	\$ 875,143.18	0730	8/15/12	8/16/12	To align the budget authority with the Grant Award Notice issued by Office of the State Superintendent of Education.
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Insurance, Securities, and Banking	DIS12N / 12	\$ 30,275.00	7001	8/14/12	8/17/12	To provide advance funds for fingerprinting.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	DRM12N / 12	\$ (15,000.00)	7001	8/14/12	8/23/12	Reduction because project was moved to FY 2013.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Motion Picture and Television	OMP12N / 12	\$ 1,800.00	7001	8/14/12	8/17/12	To provide advance funds for police escort services.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 10	\$ 15,548.44	0734	8/13/12	8/16/12	To improve student academic achievement through the use of technology in schools.
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	EBPFT1 / 12	\$ 1,500.00	0728	8/20/12	8/24/12	To coordinate training for 15 staffs in evidence-based practices and functional family therapy.
Seller Agency: Metropolitan Police Department Buyer Agency: Employees' Compensation Fund	DDS12N / 12	\$ 1,000.00	7006	8/16/12	8/27/12	To provide advance funds for fingerprinting.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	EDUJOB / 12	\$ 192,055.08	0776	8/01/12	8/28/12	To provide assistance to states to save or create education jobs for the 2011-2012 school year.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCPAY / 12	\$ 10,000.00	0785	8/13/12	8/23/12	To provide support of the DC Physical Activity for Youth program at Savoy Elementary School.
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	TKTMPD / 12	\$ 1,497,022.00	7000	8/23/12	9/06/12	To support the Ticket Processing Contract between the Department of Motor Vehicles and the Metropolitan Police Department .
Seller Agency: Metropolitan Police Department Buyer Agency: Taxi Cab Commission	TXC12N / 12	\$ 11,631.36	7001	8/24/12	8/29/12	Advance is for security services.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1CRSH0 / 10	\$ 36,500.00	7200	8/23/12	8/30/12	To administer the Inspections and Compliance Rapid Response Assessment Teams.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	7CVHC2 / 12	\$ 170,000.00	0707	8/28/12	9/15/12	To provide Women, Infants, and Children program management services.
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Attorney General of the District of Columbia	OAG12N / 12	\$ 6,600.00	7001	8/28/12	8/30/12	MOU with the Office of the Attorney General for the Washington Area Law Enforcement System.
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	OAGOJS / 04	\$ 98,000.00	0750	8/28/12	8/31/12	To cover relocation expenses.
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Deputy Mayor of Education	TTF12N / 12	\$ 8,000.00	7300	8/30/12	8/31/12	Development of city-wide intervention to reduce truancy in the District schools.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2PO0 / 12	\$ 1,406,819.46	1432	9/05/12	9/08/12	To cover the costs of purchase and travel card expenses.
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	HST01C / 04	\$ 300,000.00	0700	9/05/12	9/13/12	To repair and renovate Head Start program athletic fields.
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	HT0011 / 01	\$ 81,000.00	7100	9/05/12	9/13/12	To set-up an accounting mechanism to assess insurers on its behalf.
Seller Agency: Office of Unified Communications Buyer Agency: Office on Aging	DCOA12 / 12	\$ 18,600.00	0700	8/21/12	9/19/12	To provide access to the 800 MHz radio system.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Various / 01	\$ 332,965.24	2308	9/06/12	9/13/12	To collect revenue for annual telecommunication fixed costs.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Alcoholic Beverage Regulation Administration Buyer Agency: Deputy Mayor for Public Safety and Justice	UADG12 / 02, 03	\$ 23,783.00	0700	9/06/12	9/12/12	To enable the agency to reclassify the expenses incurred against their operating budget to accurately reflect the agency's financial position.
Seller Agency: Office on Aging Buyer Agency: Department of Employment Services	DOOTST / 12	\$ 30,000.00	0700	9/13/12	9/19/12	To provide training for Health Aid Certification.
Seller Agency: Department of Human Services Buyer Agency: District Department of Environment	IMDDOE / 12	\$ 80,000.00	0749	9/13/12	9/19/12	To transfer payment of the energy assistance benefits to Food Stamp recipients' Electronic Benefits Transaction cards.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 12	\$ 150,000.00	0734	9/13/12	9/17/12	To improve student academic achievement through the use of technology in schools.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09	\$ 2,800,693.83	0773	9/13/12	9/17/12	To improve student achievement in Title 1 schools identified for turnaround, restart, school closure or transformation models.
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	DCHCF / 08	\$ 65,000.00	0700	9/14/12	9/26/12	To provide mailing services.
Seller Agency: Dept. of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	OPM622 to OPM629 / 01	\$ 166,799.17	0700, 7750		9/27/12	To issue a Building Permit for the revision of Department of Employment Services Building - 4058 Minn. Avenue.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	DMPED / 08	\$ 1,034,035.00	0700	9/19/12	10/18/12	To provide centralized facility management services.
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2PO0 / 12	\$ 1,286,879.80	1432	9/25/12	9/27/12	To cover the costs of purchase and travel card expenses.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSHS / 08	\$ 175,375.00	0700	10/09/12	10/17/12	To provide security services for the Homeless Shelters of DC.
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DYRS12 / 12	\$ 35,280.00	0700	10/10/12	10/17/12	For radio maintenance support.
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DYRS12 / 12	\$ 8,000.00	0700	10/10/12	10/17/12	For upgrade of two-war radio system.
Seller Agency: Department of General Services Buyer Agency: Multiple	Water / 12	\$ 476,485.47	2307	10/19/12	10/19/12	For additional budget authority to cover higher-than-forecasted water expenditures.
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	Water2 / 12	\$ 1,011,637.91	2307	10/23/12	10/24/12	For additional budget authority to cover higher-than-forecasted water expenditures for DCPS.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OCCSSL / 12	\$ 16,254.33	0786	10/18/12	10/25/12	To create a process for transferring a monetary Administrative Premium to teachers employed by DCPS who attended the OSSE-led Common Core State Standards Leadership Institute in July and August of 2012.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	LABSPC / 12	\$ 130,782.00	0790	10/24/12		To assist committed youth who are re-entering the general public and pursuing a high school diploma or alternative education program by providing two DCPS Office of Youth Engagement Student Placement Specialists.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 12	\$ 739,850.00	0743	10/24/12	11/01/12	To realign budget and expenditures for Office of the State Superintendent of Education Food Service - Breakfast Fund.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 12	\$ (150,000.00)	0734	10/25/12	11/01/12	To improve student academic achievement through the use of technology in schools.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OSSE09 / 12	\$ (124,521.15)	0707	11/05/12	11/05/12	To fund all the implementation of the Care Management Entity Wraparound Services in DC Public Schools.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4GRT / 12	\$ (419,772.00)	0737	11/07/12	11/30/12, 12/17/12	To support programs that prevent violence in and around schools and the illegal use of alcohol, tobacco, and drugs; and involve parents and communities to foster a safe and drug-free learning environment that supports student academic achievement.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 12	\$ (2,800,693.65)	0773	11/07/12	11/30/12, 12/17/12	To improve student achievement in Title 1 schools identified for turnaround, restart, school closure or transformation models.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YROSSE / 12	\$ (135,889.29)	0701	11/28/12	12/06/12	To provide for School Lunch Program.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSOSS / 12	\$ (118,004.54)	0716	11/28/12	12/06/12	To provide for Neglected and Delinquent youth.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSNBA / 12	\$ (66,531.61)	0714	11/26/12	12/06/12	To provide for the New Beginnings Academy.
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Deputy Mayor for Public Safety and Justice	YRSUBG / 12	\$ (37,419.39)	0721	11/26/12	12/06/12	To provide for the University-Based Girls Program.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 148,945.62	0703		10/03/12	To provide cashier services.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 13,740.00	0716		11/14/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (1,165,215.85)	0707		11/14/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 187,024.37	0712		11/14/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (58,076.41)	0705		11/14/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: District Department of Transportation		\$ (1,272.81)	0708		11/14/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Human Services		\$ 1,212.25	0709		11/14/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (37,786.99)	0707		11/16/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (97,305.10)	0712		11/16/12	Year-end modifications to OCFO's Intra-District budget.
Seller Agency: Department of Human Services Buyer Agency: D.C. Public Library	CEBE12 / 01	\$ 8,232.00	0700		9/21/12	For criminal background checks.
Seller Agency: Department of Human Services Buyer Agency: D.C. Public Library	CEBE02 / 01	\$ 9,341.50	0700		9/21/12	For drug and alcohol testing.
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Deputy Mayor for Public Safety and Justice	BNFQON / 12	\$ 10,000.00	0700		9/26/12	To provide Intra-District budget authority.
Seller Agency: Metropolitan Police Department Buyer Agency: Multiple	Various / 11, 12	\$ (3,425,737.57)	Various		11/06/12, 12/5/2012	To align Intra-District Budget to Expenditures.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FST12N, 17F12N, HST12N, AMD12N / 12	\$ 25,161.86	7001		10/03/12	Intra-District Funds from Office of Grants Management and Development
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	PCF12N / 12	\$ 4,750.00	7001		8/10/12	Intra-District Funds from Office of Grants Management and Development
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Unified Communications	OUC12N / 12	\$ 9,000.00	7001		8/10/12	Estimated budget for MOU with Office of Unified Communications-Washington Area Law Enforcement System.
Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	FAFQON / 12	\$ 60,000.00	7001		9/26/12	For the Mayor's Special Event Task Force.
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Deputy Mayor for Public Safety and Justice	JUST12 / 12	\$ 100,000.00	0700		10/01/12	For the budget load for JUSTIS.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 12	\$ (5,420,425.67)	0742		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 12	\$ (1,976,237.67)	0767		12/20/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09, 10, 11	\$ (515,229.91)	0731, 0773		11/30/12, 12/04/12, 01/10/13	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: District Department of Transportation	SWGSP1 / 12	\$ (612,930.00)	0770		12/17/12	To decrease budget authority at year-end.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 12	\$ (607,033.42)	0770		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 12	\$ (510,310.10)	0771		12/04/12, 12/17/2012	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000ZAK / 12	\$ (658,522.49)	0799		11/30/12, 12/17/2012	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJSAM / 12	\$ (251,120.55)	0763		11/30/12, 12/17/2012	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RETURN / 12	\$ (252,419.67)	0795		11/30/12, 12/04/2012	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4GRT / 10	\$ (2,027.51)	0737		11/29/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 12	\$ (217,269.72)	0772		12/20/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 12	\$ (79,673.05)	0740		12/17/12	To decrease budget authority at year-end.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MCIRTC / 12	\$ (57,005.66)	0780		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MEDCRP / 12	\$ (41,490.54)	0781		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INCYOU / 12	\$ (69,752.64)	0754		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 10, 11	\$ (45,842.78)	0734, 0766		12/04/12, 12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJUSI / 12	\$ (30,000.00)	0782		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 12	\$ (29,901.63)	0743		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	DYRSYE / 12	\$ (30,342.73)	0775		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	PRKENH / 11	\$ (20,534.55)	0791		12/17/12	To decrease budget authority at year-end.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 11, 12	\$ (16,265.50)	0738		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	000YSC / 12	\$ (10,133.68)	0726		12/20/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	DASHCA / 12	\$ (6,753.47)	0798		12/17/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ECHHDC / 12	\$ (2,616.78)	0752		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 12	\$ (1,759.20)	0704		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJBLE / 12	\$ (1,143.32)	0783		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 12	\$ (707.73)	0705		12/20/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000RCA / 12	\$ (658.93)	0794		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00NHP2 / 12	\$ (36,352.69)	0792		11/30/12	To decrease budget authority at year-end.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 11, 12	\$ (1,937,071.81)	0730		11/29/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ (1,076,180.01)	0735		12/04/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 12	\$ (3,487,725.61)	0777		12/04/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 11, 12	\$ (5,723,600.43)	0733		07/27/12, 12/4/2012	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12	\$ (3,272,218.34)	0756		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJFSS / 12	\$ (347,575.02)	0750		11/29/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTSIG / 12	\$ (596,584.08)	0796		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12	\$ (474,397.42)	0727		11/30/2012, 01/10/13	To decrease budget authority at year-end.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SCIMPV / 10	\$ (280,961.02)	0724		12/04/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 10, 11, 12	\$ (255,577.48)	0736		11/29/12, 12/4/2012, 01/10/13	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 11	\$ (2,431.52)	0757		11/30/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TOTBAB / 12	\$ (2,641.38)	0714		12/04/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 12	\$ (28.81)	0769		12/04/12	To decrease budget authority at year-end.
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 12	\$ 239,055.39	0761		12/04/12	To adjust budget to expenditures.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	DCCASS / 12	\$ 250,000.00	0710		8/21/12	To hire a vendor to investigate flagged classrooms from SY 2011 for possible testing impropriety.
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	DCCASS / 12	\$ 1,165,000.00	0710		10/31/12	To administer test integrity MOU with District of Columbia Public Schools.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of Parks and Recreation Buyer Agency: Deputy Mayor for Health and Human Services	HGSMMR / 12	\$ 12,500.00	0728		7/25/12	To establish budget authority.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	HTADAP / 12	\$ 500,000.00	0707	8/24/12	8/24/12	For development, operation, and implementation of new program code requirements for processing prescription claims thru the Medicaid Management Information System.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Mental Health	DHFDMMH / 12	\$ (2,105,989.00)	0701		11/21/12	Rehabilitation Option Program Intra-District Decrease
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	IASTEP / 12	\$ (200,000.00)	0703		11/21/12	IASTEP Intra-District decrease
Seller Agency: Department of Health Care Finance Buyer Agency: Deputy Mayor for Health and Human Services	DMHHS1 / 12	\$ 40,000.00	0703		11/21/12	To support hiring for medicaid reimbursement service.
Seller Agency: Department of Health Care Finance Buyer Agency: Department on Disability Services	DDSDHF / 11	\$ 1,200,000.00	0702		11/01/12	For Mental Retardation and Development Disability Administration waiver.
Seller Agency: Department on Disability Services Buyer Agency: Department of Youth Rehabilitation Services	IDJMIZ / 12	\$ 30,000.00	0706		8/10/12	RSA Intra-District with DYRS for VR Services
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 12	\$ (206,427.91)	0747		11/20/12	To decrease budget authority at year-end.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	HHPP02 / 12	\$ (143,940.42)	0722		11/09/12	To decrease budget authority at year-end.
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HEPRM0 / 12	\$ (50,610.00)	0712		10/10/12	To decrease budget authority at year-end.

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM1 / 12	\$ (3,555.44)	0748		11/09/12	To decrease budget authority at year-end.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 12	\$ 129,332.00	0747		10/13/12	To provide budget increase.
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CFSA09 / 12	\$ 761,755.00	0749		10/13/12	To provide budget increase.
Seller Agency: Taxi Cab Commission Buyer Agency: Department of Motor Vehicles	DMVLIC / 12	\$ (77,450.00)	7000		11/2/12, 11/19/12	To reduce the out-of-state license budget authority.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation		\$ (219,614.00)	0700		7/09/12	To decrease budget authority at year-end.
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	ASHRAF / 12	\$ 150,000.00	0700		7/24/12	To support financial operations.

Fiscal Year 2012 Report of Intra-District Transfers by CSG - Operating (July 1, 2012 through September 30, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Department of Human Services Buyer Agency: Office of the State Superintendent of Education	IDEIT9 / 12	\$ 133,237.00	103,365.00			29,872.00								
Seller Agency: Department of General Services Buyer Agency: Department of General Services	ASBOAC / 8	\$ 16,500.00									16,500.00			
Seller Agency: Commission on Arts and Humanities Buyer Agency: Office of Motion Picture and Television	BX0008 / 12	\$ 2,500.00									2,500.00			
Seller Agency: Department of Human Services Buyer Agency: District of Columbia Public Schools	IDECOS / 12	\$ 209,727.00	61,787.00			18,254.00				129,686.00				
Seller Agency: District of Columbia Public Schools Buyer Agency: Fire and Emergency Medical Services	00FEMS / 12	\$ 2,068.84					2,068.84							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 12	\$ 30,986.49						10,986.49			20,000.00			
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Homeland Security and Emergency Management Agency	1FQSH1 / 11	\$ 36,220.00		32,630.00		3,590.00								
Seller Agency: Department of Employment Services Buyer Agency: Office of Tenant Advocate	OTA012 / 12	\$ 18,739.71										18,739.71		
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1KAUA1 / 11	\$ 315,000.00									315,000.00			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 12	\$ 1,173,850.86		11,226.11	132,668.44			276,936.62		102,465.67	521,863.10			128,690.92
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1HCSH1 / 11	\$ 108,750.00									108,750.00			

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Metropolitan Police Department Buyer Agency: Board of Elections and Ethics	BBE12N / 12	\$ 383.02					383.02							
Seller Agency: Office of the Mayor Buyer Agency: Office of Human Rights	2GLOHM / 01	\$ 6,000.00								6,000.00				
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1RSRC8 / 08, 1RSSH9 / 09, 1RSCC9 / 09	\$ 1,650,497.22						148,348.87		921,112.54		579,111.80		1,924.01
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1BZPP9, 1FASH9, 1FAUA9 / 09	\$ 1,608,588.47						336,551.08		31,144.19	895,893.20			345,000.00
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ (274,499.80)	(151,462.00)				(30,913.44)			(92,124.36)				
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	3FAUA0 / 10	\$ 113,333.28									113,333.28			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 12	\$ (1,124,232.70)	(85,287.34)				(73,747.78)			(740,351.04)	(224,846.54)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 11	\$ (310,720.23)								(100,000.00)				(210,720.23)
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	00NHP2 / 12	\$ 87,490.00						39,490.00		26,950.00	4,000.00			17,050.00
Seller Agency: Office of the Attorney General of the District of Columbia Buyer Agency: District of Columbia Public Schools	RETURN / 12	\$ 158,788.00		27,030.40			6,757.60			125,000.00				
Seller Agency: Commission on Arts and Humanities Buyer Agency: Deputy Mayor of Planning and Economic Development	LINCOL / 12	\$ 250,000.00									250,000.00			

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Department of Employment Services Buyer Agency: Office of Planning	OOP012 / 12	\$ 1,404.83										1,404.83	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4GRT / 10	\$ 67,626.98						7,477.89				60,149.09	
Seller Agency: Department of General Services Buyer Agency: D.C. National Guard	DCGOA / 8	\$ 1,800,000.00										1,800,000.00	
Seller Agency: Metropolitan Police Department Buyer Agency: District Department of Transportation	BIK12N / 12	\$ 25,000.00					25,000.00						
Seller Agency: Department of General Services Buyer Agency: Department of Employment Services	DCDES / 08	\$ 561,894.00										561,894.00	
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	DCPSVC / 08	\$ 97,552.00										97,552.00	
Seller Agency: Department of General Services Buyer Agency: Office of Administrative Hearings	OAHSC / 08	\$ 6,086.00										6,086.00	
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	IBZPP8 / 08	\$ 1,172,000.00								433,200.00			738,800.00
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 11	\$ 875,143.18	428,474.07				85,900.57					360,768.54	
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Insurance, Securities, and Banking	DIS12N / 12	\$ 30,275.00	18,603.00								11,672.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Department of Mental Health	DRM12N / 12	\$ (15,000.00)									(15,000.00)		
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Motion Picture and Television	OMP12N / 12	\$ 1,800.00					1,800.00						

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 10	\$ 15,548.44										15,548.44		
Seller Agency: Department of Mental Health Buyer Agency: Deputy Mayor for Public Safety and Justice	EBPFT1 / 12	\$ 1,500.00									1,500.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Employees' Compensation Fund	DDS12N / 12	\$ 1,000.00	616.00								384.00			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	EDUJOB / 12	\$ 192,055.08		159,828.24		32,226.84								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ODCPAY / 12	\$ 10,000.00										10,000.00		
Seller Agency: Department of Motor Vehicles Buyer Agency: District Department of Transportation	TKTMPD / 12	\$ 1,497,022.00										1,497,022.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Taxi Cab Commission	TXC12N / 12	\$ 11,631.36						11,631.36						
Seller Agency: Homeland Security Grants Buyer Agency: Homeland Security and Emergency Management Agency	1CRSH0 / 10	\$ 36,500.00										36,500.00		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Health	7CVHC2 / 12	\$ 170,000.00										170,000.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Office of the Attorney General of the District of Columbia	OAG12N / 12	\$ 6,600.00										6,600.00		
Seller Agency: Department of General Services Buyer Agency: Office of the Attorney General of the District of Columbia	OAGOJS / 04	\$ 98,000.00										98,000.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Deputy Mayor for Public Safety and Justice Buyer Agency: Deputy Mayor of Education	TTF12N / 12	\$ 8,000.00											8,000.00	
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2PO0 / 12	\$ 1,406,819.46									1,406,819.46			
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	HST01C / 04	\$ 300,000.00										300,000.00		
Seller Agency: Department of Insurance, Securities, and Banking Buyer Agency: Department of Health Care Finance	HT0011 / 01	\$ 81,000.00									81,000.00			
Seller Agency: Office of Unified Communications Buyer Agency: Office on Aging	DCOA12 / 12	\$ 18,600.00									18,600.00			
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Multiple	Various / 01	\$ 332,965.24								332,965.24				
Seller Agency: Alcoholic Beverage Regulation Administration Buyer Agency: Deputy Mayor for Public Safety and Justice	UADG12 / 02, 03	\$ 23,783.00					13,059.00	6,800.00		2,934.00	990.00			
Seller Agency: Office on Aging Buyer Agency: Department of Employment Services	DOOTST / 12	\$ 30,000.00										30,000.00		
Seller Agency: Department of Human Services Buyer Agency: District Department of Environment	IMDDOE / 12	\$ 80,000.00											80,000.00	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 12	\$ 150,000.00		46,595.76	38,000.00	9,408.76				7,995.48	38,000.00			10,000.00
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09	\$ 2,800,693.83	658,309.23		75,587.00	135,143.95		156,154.83		37,773.00	1,737,725.82			
Seller Agency: Department of General Services Buyer Agency: Department of Health Care Finance	DCHCF / 08	\$ 65,000.00									65,000.00			

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Dept. of Consumer and Regulatory Affairs Buyer Agency: Department of General Services	OPM622 to OPM629 / 01	\$ 166,799.17								\$ 166,799.17				
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	DMPED / 08	\$ 1,034,035.00										1,034,035.00		
Seller Agency: Office of Contracting and Procurement Buyer Agency: Office of Contracting and Procurement	PC2PO0 / 12	\$ 1,286,879.80								1,286,879.80				
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSHS / 08	\$ 175,375.00	136,792.50				38,582.50							
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DYRS12 / 12	\$ 35,280.00								35,280.00				
Seller Agency: Office of Unified Communications Buyer Agency: Department of Youth Rehabilitation Services	DYRS12 / 12	\$ 8,000.00								8,000.00				
Seller Agency: Department of General Services Buyer Agency: Multiple	Water / 12	\$ 476,485.47								476,485.47				
Seller Agency: Department of General Services Buyer Agency: District of Columbia Public Schools	Water2 / 12	\$ 1,011,637.91								1,011,637.91				
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	OCCSSL / 12	\$ 16,254.33			16,254.33									
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	LABSPC / 12	\$ 130,782.00	72,986.14	49,602.69			8,193.17							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 12	\$ 739,850.00										739,850.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 12	\$ (150,000.00)			(38,000.00)					(15,638.53)	(87,004.52)		(9,356.95)
Seller Agency: Department of Mental Health Buyer Agency: Office of the State Superintendent of Education	OSSE09 / 12	\$ (124,521.15)									(124,521.15)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4GRT / 12	\$ (419,772.00)	(160,597.00)			(26,948.17)					(232,226.83)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 12	\$ (2,800,693.65)	(658,309.23)		(75,587.00)	(135,143.77)		(156,154.83)		(37,773.00)	(1,737,725.82)		
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YROSSE / 12	\$ (135,889.29)						(135,889.29)					
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YROSS / 12	\$ (118,004.54)										(118,004.54)	
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Office of the State Superintendent of Education	YRSNBA / 12	\$ (66,531.61)								(66,531.61)			
Seller Agency: Department of Youth Rehabilitation Services Buyer Agency: Deputy Mayor for Public Safety and Justice	YRSUBG / 12	\$ (37,419.39)	(1,234.78)			(239.66)		(13,233.00)			(22,711.95)		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 148,945.62			37,809.84	111,135.78							
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 13,740.00									13,740.00		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (1,165,215.85)	(82,606.37)			17,393.63					(1,089,003.11)		(11,000.00)

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ 187,024.37								(170,087.70)	357,112.07		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (58,076.41)									(58,076.41)		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: District Department of Transportation		\$ (1,272.81)						(1,272.81)					
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Department of Human Services		\$ 1,212.25									1,212.25		
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (37,786.99)				(34,786.99)		(3,000.00)					
Seller Agency: Office of the Chief Financial Officer Buyer Agency: Multiple		\$ (97,305.10)	284,976.20			120,000.00		(19,000.00)		(126,169.23)	(357,112.07)		
Seller Agency: Department of Human Services Buyer Agency: D.C. Public Library	CEBE12 / 01	\$ 8,232.00									\$ 8,232.00		
Seller Agency: Department of Human Services Buyer Agency: D.C. Public Library	CEBE02 / 01	\$ 9,341.50									\$ 9,341.50		
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Deputy Mayor for Public Safety and Justice	BNFQ0N / 12	\$ 10,000.00								10,000.00			
Seller Agency: Metropolitan Police Department Buyer Agency: Multiple	Various / 11, 12	\$ (3,425,737.57)	(46,495.41)	(245,464.88)	(26.74)	(24,907.20)	(1,223,285.40)	(5,241.17)		(225,732.75)	(1,638,829.02)		(15,755.00)
Seller Agency: Metropolitan Police Department Buyer Agency: Homeland Security and Emergency Management Agency	FST12N, 17F12N, HST12N, AMD12N / 12	\$ 25,161.86					25,161.86						
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Justice Grants Administration	PCF12N / 12	\$ 4,750.00									4,750.00		
Seller Agency: Metropolitan Police Department Buyer Agency: Office of Unified Communications	OUC12N / 12	\$ 9,000.00									9,000.00		

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Metropolitan Police Department Buyer Agency: Deputy Mayor for Public Safety and Justice	FAFQ0N / 12	\$ 60,000.00					60,000.00							
Seller Agency: Criminal Justice Coordinating Council Buyer Agency: Deputy Mayor for Public Safety and Justice	JUST12 / 12	\$ 100,000.00										100,000.00		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XCC / 12	\$ (5,420,425.67)										(5,420,425.67)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XSN / 12	\$ (1,976,237.67)										(1,976,237.67)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003G / 09, 10, 11	\$ (515,229.91)	(345,437.53)	(62,822.27)	(62,284.91)	(3,781.50)		(5,878.63)				(35,025.07)		
Seller Agency: District of Columbia Public Schools Buyer Agency: District Department of Transportation	SWGSP1 / 12	\$ (612,930.00)										(612,930.00)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XHD / 12	\$ (607,033.42)										(607,033.42)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000HSA / 12	\$ (510,310.10)						(8,002.40)				(502,278.23)		(29.47)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000ZAK / 12	\$ (658,522.49)	(531,515.21)			(127,007.28)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJSAM / 12	\$ (251,120.55)		(866.37)		(2,575.18)						(247,679.00)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RETURN / 12	\$ (252,419.67)		(252,419.67)										

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL4GRT / 10	\$ (2,027.51)						(2,027.51)						
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000COC / 12	\$ (217,269.72)										(217,269.72)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000SRM / 12	\$ (79,673.05)										(79,673.05)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MCIRTC / 12	\$ (57,005.66)		(57,005.66)										
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	MEDCRP / 12	\$ (41,490.54)										(41,490.54)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	INCYOU / 12	\$ (69,752.64)		(28,394.89)		(41,357.75)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2DGR / 10, 11	\$ (45,842.78)			(30,409.10)							(15,433.68)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJUSI / 12	\$ (30,000.00)										(30,000.00)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000XDZ / 12	\$ (29,901.63)										(29,901.63)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	DYRSYE / 12	\$ (30,342.73)		(26,045.26)		(4,297.47)								

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	PRKENH / 11	\$ (20,534.55)						(16,248.32)			(4,286.23)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TWCLC1 / 11, 12	\$ (16,265.50)	(16,230.14)					(35.36)					
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Youth Rehabilitation Services	000YSC / 12	\$ (10,133.68)				(10,133.68)							
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	DASHCA / 12	\$ (6,753.47)			(5,600.00)	(952.00)		(201.47)					
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	ECHHDC / 12	\$ (2,616.78)		(2,616.78)									
Seller Agency: District of Columbia Public Schools Buyer Agency: Board of Elections and Ethics	000BEE / 12	\$ (1,759.20)					(1,759.20)						
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKJBLE / 12	\$ (1,143.32)		(1,143.32)									
Seller Agency: District of Columbia Public Schools Buyer Agency: Department of Human Services	000NHP / 12	\$ (707.73)					(707.73)						
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000RCA / 12	\$ (658.93)	(658.93)										
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00NHP2 / 12	\$ (36,352.69)	(3,984.75)					(9,356.36)		(21,754.82)	(1,256.76)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	S1003A / 11, 12	\$ (1,937,071.81)	(462,907.20)		(27,254.85)	(92,045.21)					(1,354,864.55)		

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL2GRT / 12	\$ (1,076,180.01)	(424,489.72)		(262,242.71)	(185,274.37)				(102,440.31)	(101,732.90)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	00RTTT / 12	\$ (3,487,725.61)	(540,613.62)		(383,371.00)	(23,619.00)		(100,184.05)			(2,439,937.94)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL1GRT / 11, 12	\$ (5,723,600.43)	(381,297.87)		(161,225.63)	(190,612.28)		(130,046.93)		(1,618,701.69)	(3,078,440.33)		(163,275.70)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPIDEA / 12	\$ (3,272,218.34)	(1,198,885.17)			(277,164.47)		(57,683.62)			(1,681,847.40)		(56,637.68)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	BKIFSS / 12	\$ (347,575.02)		(131,764.93)		(22,214.65)					(193,595.44)		
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	RTTSIG / 12	\$ (596,584.08)	(544,152.73)		(52,431.35)								
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	VOCEDU / 12	\$ (474,397.42)	(66,112.71)		(102,510.05)	(11,229.86)		(3.11)	(7,064.18)	(57,011.88)	(71,005.18)		(159,460.45)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SCIMPV / 10	\$ (280,961.02)								(41,000.00)	(79,110.18)		(160,850.84)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL3GRT / 10, 11, 12	\$ (255,577.48)		(44,462.91)	(39,400.00)	(1,722.32)		(47,964.10)		(98,935.70)	(17,745.48)		(5,346.97)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	SPPRSC / 11	\$ (2,431.52)									(2,431.52)		

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TOTBAB / 12	\$ (2,641.38)								(8.48)	(2,226.25)		(406.65)
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	TL9GRT / 12	\$ (28.81)								(28.81)			
Seller Agency: District of Columbia Public Schools Buyer Agency: Office of the State Superintendent of Education	000FFV / 12	\$ 239,055.39									239,055.39		
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	DCCASS / 12	\$ 250,000.00									250,000.00		
Seller Agency: Office of the State Superintendent of Education Buyer Agency: District of Columbia Public Schools	DCCASS / 12	\$ 1,165,000.00									1,165,000.00		
Seller Agency: Department of Parks and Recreation Buyer Agency: Deputy Mayor for Health and Human Services	HGSMMR / 12	\$ 12,500.00		11,611.70		888.30							
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	HTADAP / 12	\$ 500,000.00										500,000.00	
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Mental Health	DHFDMH / 12	\$ (2,105,989.00)										(2,105,989.00)	
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Health	IATESTP / 12	\$ (200,000.00)										(200,000.00)	
Seller Agency: Department of Health Care Finance Buyer Agency: Deputy Mayor for Health and Human Services	DMHHS1 / 12	\$ 40,000.00	32,894.74			7,105.26							
Seller Agency: Department of Health Care Finance Buyer Agency: Department on Disability Services	DDSDHF / 11	\$ 1,200,000.00										1,200,000.00	

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES						
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30s - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental	
Seller Agency: Department on Disability Services Buyer Agency: Department of Youth Rehabilitation Services	IDMJZ / 12	\$ 30,000.00	24,072.00			5,928.00								
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 12	\$ (206,427.91)										(206,427.91)		
Seller Agency: Department of Mental Health Buyer Agency: Department of Health Care Finance	HHPPO2 / 12	\$ (143,940.42)		(19,001.68)		(6,348.19)		(18,422.85)		(100,167.70)				
Seller Agency: Department of Mental Health Buyer Agency: Department of Health	HEPRM0 / 12	\$ (50,610.00)								(50,610.00)				
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM1 / 12	\$ (3,555.44)										(3,555.44)		
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CMERM0 / 12	\$ 129,332.00										129,332.00		
Seller Agency: Department of Mental Health Buyer Agency: Child and Family Services Agency	CFSA09 / 12	\$ 761,755.00										761,755.00		
Seller Agency: Taxi Cab Commission Buyer Agency: Department of Motor Vehicles	DMVLIC / 12	\$ (77,450.00)						12,930.29	9,163.02	(65,770.93)		(33,772.38)		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation		\$ (219,614.00)										(219,614.00)		
Seller Agency: Office of Unified Communications Buyer Agency: Homeland Security and Emergency Management Agency	ASHRAF / 12	\$ 150,000.00		110,280.00		39,720.00								

Fiscal Year 2012 Report of Intra-District Transfers - Capital (July 1, 2012 through September 30, 2012)

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	2DNTKT / 02	\$ 58,919.70	7750	7/10/12	7/11/12	To upgrade network equipment to monitor fueling stations.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2PMOAM / 01	\$ 24,641.00	7750	7/16/12	7/20/12	To provide assistance in the management of Information Management System.
Seller Agency: Department of General Services Buyer Agency: Department of Mental Health	STEREN / 04	\$ 1,500,000.00	7750	7/16/12	7/17/12	For stabilization of the 1902 Historical Building.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 04	\$ 8,560.00	7750	7/17/12	7/20/12	To cover additional costs of cabling requirements in the Ward 6 Wellness Center.
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services	IDDCAS / 06	\$ 1,439,251.00	7750	7/24/12	8/10/12	To support the costs of new eligibility system.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ 5,800,000.00	7750	6/29/12	7/05/12	For construction phase of La Casa Men's Shelter to be located at 1448 Irving Street, NW.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	STEREN / 04	\$ 2,643,000.00	7750	6/29/12	7/05/12	To procure construction services for the stabilization of the four historic buildings #s: 89, 94, 95, and 100 (the "Historic Buildings") at 1100 Alabama Ave, SE.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSNCC / 04	\$ 4,080,000.00	7750	7/10/12	7/17/12	For the construction of the N. Capitol Commons Project to be located at 1005 N. Capitol St. for DHS Veterans Permanent Supportive Housing Initiative.
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	DPEDGP / 04	\$ 350,000.00	7750	7/19/12	7/27/12	To complete the design and construction of the new Gateway Pavilion (the "Pavilion") on the eastern portion of the Saint Elizabeths East campus.
Seller Agency: Department of General Services Buyer Agency: Office of Cable Television	OCTHQS / 01, 03, 04	\$ 4,950,000.00	7750	8/03/12	8/22/12	To fund the construction of the Office of Cable Television Headquarters to be located at 1899 9th St., NE.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2EGVAM / 01	\$ 16,971.00	7750	8/16/12	8/23/12	To create automated system for Office of the Chief Medical Examiner .

Agency	Project Number	Amount	Agency Fund	Date Received	Date Approved	Description
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ 100,000.00	7750	9/18/12	9/20/12	To provide Intra-District Capital Funds.
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ (5,800,000.00)	7750	12/06/12	12/07/12	Move to fund 0700 (operating budget).
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSNCC / 04	\$ (4,080,000.00)	7750	12/06/12	12/07/12	Move to fund 0700 (operating budget).
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Office of Unified Communications	UCCAP1 / 12	\$ 793,295.00	0750	10/23/12	10/26/12	To provide Intra-District Capital Funds.
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor of Planning and Economic Development	INT01 / 01	\$ (87,020.86)	7777	8/09/12	8/10/12	Intra-District advance returned to Deputy Mayor of Planning and Economic Development.
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor of Planning and Economic Development	INT01 / 04	\$ (817,008.62)	7777	8/09/12	8/10/12	Intra-District advance returned to Deputy Mayor of Planning and Economic Development.
Seller Agency: District Department of Transportation Buyer Agency: District Department of the Environment	STRMWA / 09	\$ 1,701,289.25	7750		8/21/12	To provide Intra-District Capital Funds.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	2DC1KA / 01	\$ 219,614.00	7750		7/06/12	To establish Intra-District budget authority.
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 05	\$ 396,670.80	7750	9/05/12	9/08/12	For DC NET services.

Fiscal Year 2012 Report of Intra-District Transfers by CSG - Capital (July 1, 2012 through September 30, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of Public Works	2DNTKT / 02	\$ 58,919.70									58,919.70		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2PMOAM / 01	\$ 24,641.00									24,641.00		
Seller Agency: Department of General Services Buyer Agency: Department of Mental Health	STEREN / 04	\$ 1,500,000.00									1,500,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 04	\$ 8,560.00									8,560.00		
Seller Agency: Department of Health Care Finance Buyer Agency: Department of Human Services	IDDCAS / 06	\$ 1,439,251.00		920,042.00		202,409.00			4,800.00			300,000.00	12,000.00
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ 5,800,000.00									5,800,000.00		
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	STEREN / 04	\$ 2,643,000.00									2,643,000.00		

Fiscal Year 2012 Report of Intra-District Transfers by CSG - Capital (July 1, 2012 through September 30, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSNCC / 04	\$ 4,080,000.00									4,080,000.00		
Seller Agency: Department of General Services Buyer Agency: Deputy Mayor of Planning and Economic Development	DPEDGP / 04	\$ 350,000.00									350,000.00		
Seller Agency: Department of General Services Buyer Agency: Office of Cable Television	OCTHQS / 01, 03, 04	\$ 4,950,000.00									4,950,000.00		
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2EGVAM / 01	\$ 16,971.00									16,971.00		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ 100,000.00									100,000.00		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSLAC / 04	\$ (5,800,000.00)									(5,800,000.00)		
Seller Agency: Department of General Services Buyer Agency: Department of Human Services	DHSNCC / 04	\$ (4,080,000.00)									(4,080,000.00)		

Fiscal Year 2012 Report of Intra-District Transfers by CSG - Capital (July 1, 2012 through September 30, 2012)

Agency	Project Number	Amount	PERSONAL SERVICES					NONPERSONAL SERVICES					
			CSG 11 - Regular Pay - Continuing Full Time	CSG 12 - Regular Pay - Other	CSG 13 - Additional Gross Pay	CSG 14 - Fringe Benefits	CSG 15 - Overtime	CSG 20 - Supplies	CSG 30 - Estimated Fixed Costs	CSG 40 - Other Services and Charges	CSG 41 - Contractual Services	CSG 50 - Subsidies and Transfers	CSG 70 - Equipment and Equipment Rental
Seller Agency: Homeland Security and Emergency Management Agency Buyer Agency: Office of Unified Communications	UCCAP1 / 12	\$ 793,295.00								793,295.00			
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor of Planning and Economic Development	INT01 / 01	\$ (87,020.86)										(87,020.86)	
Seller Agency: District Department of Transportation Buyer Agency: Deputy Mayor of Planning and Economic Development	INT01 / 04	\$ (817,008.62)										(817,008.62)	
Seller Agency: District Department of Transportation Buyer Agency: District Department of the Environment	STRMWA / 09	\$ 1,701,289.25										1,701,289.25	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: District Department of Transportation	2DC1KA / 01	\$ 219,614.00										219,614.00	
Seller Agency: Office of the Chief Technology Officer Buyer Agency: Department of General Services	2DNTAM / 05	\$ 396,670.80										396,670.80	