

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER


Office of Budget and Planning



Gordon M. McDonald
Deputy Chief Financial Officer

MEMORANDUM

TO: Jeffrey S. DeWitt
Chief Financial Officer

FROM: Gordon McDonald 
Deputy Chief Financial Officer
Office of Budget and Planning

DATE: February 7, 2019

SUBJECT: First Quarter Fiscal Year 2019 Congressional Grant Report

As required by the Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L. 115-141) and the Further Additional Continuing Appropriations Act, 2019, approved January 25, 2019 (P.L. 116-5), the District's Chief Financial Officer must submit to Congress, the Mayor, and the Council of the District of Columbia a quarterly report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2019 first quarter financial activity through December 31, 2018 for federal grants, federal Medicaid payments, and private grants.

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

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

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

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 11 2019

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

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

SUBJECT: First Quarter Fiscal Year 2019 Congressional Grant Report

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L. 115-141) and the Further Additional Continuing Appropriations Act, 2019, approved January 25, 2019 (P.L. 116-5), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2019 first quarter financial activity through December 31, 2018 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

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

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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

1st Quarter FY 2019

Congressional Grants Report:

Federal Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AA0 - OFFICE OF THE MAYOR									
AMERCO - AMERICORPS COMPETITIVE PROGRAM	17	0	0	0	9,415	0	0	0	(9,415)
	18	1,314,430	0	1,314,430	0	1,314,430	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM		1,314,430	0	1,314,430	9,415	1,314,430	0	0	(9,415)
ASF000 - AMERICORPS STATE FORMULA GRANT	15	0	0	0	(20,164)	0	0	0	20,164
	16	0	0	0	(4,243)	4,243	0	0	0
	17	0	0	0	(3,417)	14,167	0	0	(10,750)
	18	674,000	0	674,000	0	673,666	0	0	334
ASF000 - AMERICORPS STATE FORMULA GRANT		674,000	0	674,000	(27,824)	692,075	0	0	9,749
ASFX00 - AMERICORPS FIXED AMOUNT	18	1,636,800	0	1,636,800	0	1,632,800	0	0	4,000
ASFX00 - AMERICORPS FIXED AMOUNT		1,636,800	0	1,636,800	0	1,632,800	0	0	4,000
CIF000 - COMMISSION INVESTMENT FUND	19	35,803	0	35,803	0	0	0	0	35,803
CIF000 - COMMISSION INVESTMENT FUND		35,803	0	35,803	0	0	0	0	35,803
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	18	266,040	0	266,040	46,435	0	0	0	219,605
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		266,040	0	266,040	46,435	0	0	0	219,605
TTA000 - TRAINING & TECHNICAL ASSISTANCE	17	0	0	0	18,563	0	0	0	(18,563)
TTA000 - TRAINING & TECHNICAL ASSISTANCE		0	0	0	18,563	0	0	0	(18,563)
VOL000 - VOLUNTEER GENERATION FUND	18	0	0	0	(10,000)	10,000	0	0	0
	19	155,856	0	155,856	0	0	0	0	155,856
VOL000 - VOLUNTEER GENERATION FUND		155,856	0	155,856	(10,000)	10,000	0	0	155,856
Total AA0 - OFFICE OF THE MAYOR		4,082,929	0	4,082,929	36,588	3,649,305	0	0	397,035



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AD0 - OFFICE OF THE INSPECTOR GENERAL									
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	0	0	0	0	0	4,172	0	(4,172)
	08	0	0	0	0	0	(4,172)	0	4,172
	09	0	0	0	0	0	(13,914)	0	13,914
	10	0	0	0	0	0	13,914	0	(13,914)
	11	0	0	0	0	0	(5,509)	0	5,509
	12	0	0	0	0	0	(222,269)	0	222,269
	13	0	0	0	0	0	227,778	0	(227,778)
	19	2,820,187	0	2,820,187	430,245	74,528	7,500	0	2,307,913
DC0310 - MEDICAID FRAUD CONTROL UNIT		2,820,187	0	2,820,187	430,245	74,528	7,500	0	2,307,913
Total AD0 - OFFICE OF THE INSPECTOR GENERAL		2,820,187	0	2,820,187	430,245	74,528	7,500	0	2,307,913



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</u>									
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(14,715)	0	14,715
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(14,715)	0	14,715
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	0	14,715	0	(14,715)
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	0	14,715	0	(14,715)
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		0	0	0	0	0	0	0	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER									
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	19	450,000	0	450,000	0	0	0	450,000	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	0	0	0	450,000	0
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)	96	0	0	0	0	0	800,704	0	(800,704)
	99	0	0	0	0	0	(800,704)	0	800,704
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)		0	0	0	0	0	0	0	0
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	0	0	0	450,000	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
BD0 - OFFICE OF PLANNING									
DCURCG - UNDER REPRESENTED COMMUNITY GRANT	17	1	23,677	23,678	0	0	0	0	23,678
DCURCG - UNDER REPRESENTED COMMUNITY GRANT		1	23,677	23,678	0	0	0	0	23,678
HISPRE - HISTROIC PRESERVATION GANT	17	0	0	0	(4,100)	0	0	0	4,100
	18	253,782	(22,380)	231,403	57,061	19,230	0	0	155,112
	19	293,042	0	293,042	60,395	55,000	0	0	177,647
HISPRE - HISTROIC PRESERVATION GANT		546,824	(22,380)	524,445	113,355	74,230	0	0	336,859
Total BD0 - OFFICE OF PLANNING		546,825	1,298	548,123	113,355	74,230	0	0	360,537



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>									
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5	99	0	0	0	0	0	(18,886)	0	18,886
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5		0	0	0	0	0	(18,886)	0	18,886
BPA17F - BLUE PLAINS ADVANCE WASTEWATER	17	2,395,787	0	2,395,787	0	0	0	0	2,395,787
BPA17F - BLUE PLAINS ADVANCE WASTEWATER		2,395,787	0	2,395,787	0	0	0	0	2,395,787
BSW15F - 14TH ST. BRIDGE STORM WATER	15	1,228,268	0	1,228,268	0	0	0	0	1,228,268
BSW15F - 14TH ST. BRIDGE STORM WATER		1,228,268	0	1,228,268	0	0	0	0	1,228,268
DCW14F - DCWASA QUICK CONNECT & 1 PORTABLE GENERA	14	877,302	0	877,302	0	0	0	0	877,302
DCW14F - DCWASA QUICK CONNECT & 1 PORTABLE GENERA		877,302	0	877,302	0	0	0	0	877,302
DCW15F - DCWASA GENERATOR PROJECT	15	413,777	0	413,777	0	0	0	0	413,777
DCW15F - DCWASA GENERATOR PROJECT		413,777	0	413,777	0	0	0	0	413,777
DHM16F - DISTRICT HAZARD MITIGATION PLAN	16	131,250	0	131,250	0	0	0	0	131,250
DHM16F - DISTRICT HAZARD MITIGATION PLAN		131,250	0	131,250	0	0	0	0	131,250
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	150,000	0	150,000	0	0	0	75,654	74,346
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		150,000	0	150,000	0	0	0	75,654	74,346
DMC17F - DISTRICT MANAGEMENT COST	17	128,972	0	128,972	0	70,720	0	0	58,252
DMC17F - DISTRICT MANAGEMENT COST		128,972	0	128,972	0	70,720	0	0	58,252
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)
EMP18F - EMERGENCY MANAGEMENT PERFORMANCE	18	1,678,299	0	1,678,299	903,862	35,500	44,128	16,245	678,564
EMP18F - EMERGENCY MANAGEMENT PERFORMANCE		1,678,299	0	1,678,299	903,862	35,500	44,128	16,245	678,564
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE	19	3,155,486	0	3,155,486	0	0	0	0	3,155,486
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE		3,155,486	0	3,155,486	0	0	0	0	3,155,486
HMC14F - HAZARD MITIGATION GRANT PROGRAM	14	21,376	0	21,376	0	0	0	0	21,376
HMC14F - HAZARD MITIGATION GRANT PROGRAM		21,376	0	21,376	0	0	0	0	21,376



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HSG15F - HOMELAND SECURITY GRANTS	15	10,000,000	0	10,000,000	0	0	0	0	10,000,000
HSG15F - HOMELAND SECURITY GRANTS		10,000,000	0	10,000,000	0	0	0	0	10,000,000
HSG16F - HOMELAND SECURITY GRANTS	16	35,574,000	(29,587,114)	5,986,886	1,598,882	1,080,482	0	0	3,307,522
HSG16F - HOMELAND SECURITY GRANTS		35,574,000	(29,587,114)	5,986,886	1,598,882	1,080,482	0	0	3,307,522
HSG17F - HOMELAND SECURITY GRANTS	17	39,725,784	(947,629)	38,778,155	3,783,275	15,000	0	34,440	34,945,440
HSG17F - HOMELAND SECURITY GRANTS		39,725,784	(947,629)	38,778,155	3,783,275	15,000	0	34,440	34,945,440
HSG18F - HOMELAND SECURITY GRANTS	18	17,016,996	5,000,000	22,016,996	1,251,177	356,806	0	114,603	20,294,410
HSG18F - HOMELAND SECURITY GRANTS		17,016,996	5,000,000	22,016,996	1,251,177	356,806	0	114,603	20,294,410
HSG19F - HOMELAND SECURITY GRANTS	19	9,547,850	0	9,547,850	0	0	0	0	9,547,850
HSG19F - HOMELAND SECURITY GRANTS		9,547,850	0	9,547,850	0	0	0	0	9,547,850
MCA15F - FY 2014 STATE MANAGEMENT COSTS	15	134,550	0	134,550	14,900	26,707	0	0	92,943
MCA15F - FY 2014 STATE MANAGEMENT COSTS		134,550	0	134,550	14,900	26,707	0	0	92,943
MSP16F - MAIN STREET PUMP SYSTEM GRANT	16	1,273,927	0	1,273,927	0	0	0	0	1,273,927
MSP16F - MAIN STREET PUMP SYSTEM GRANT		1,273,927	0	1,273,927	0	0	0	0	1,273,927
NSG15F - UASI NONPROFIT SECURITY GRANT PROGRAM	15	250,000	0	250,000	3,542	0	0	0	246,458
NSG15F - UASI NONPROFIT SECURITY GRANT PROGRAM		250,000	0	250,000	3,542	0	0	0	246,458
NSG16F - UASI NONPROFIT SECURITY GRANT PROGRAM	16	1,000,000	(824,348)	175,652	123,090	0	0	0	52,562
NSG16F - UASI NONPROFIT SECURITY GRANT PROGRAM		1,000,000	(824,348)	175,652	123,090	0	0	0	52,562
NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM	17	1,000,000	0	1,000,000	117,182	0	0	0	882,818
NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM		1,000,000	0	1,000,000	117,182	0	0	0	882,818
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.	18	1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.		1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.	19	1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		1,000,000	0	1,000,000	0	0	0	0	1,000,000
PAC14F - DC PUBLIC AWARENESS CAMPAIGN HAZARD MITI	14	21,857	0	21,857	0	0	0	0	21,857



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
PAC14F - DC PUBLIC AWARENESS CAMPAIGN HAZARD MITI		21,857	0	21,857	0	0	0	0	21,857
PDM14F - PRE-DISATER MITIGATION (PDMC) GRANT PROG	14	243,750	0	243,750	17,818	0	0	0	225,932
PDM14F - PRE-DISATER MITIGATION (PDMC) GRANT PROG		243,750	0	243,750	17,818	0	0	0	225,932
PSP15F - FY 2015 PORT SECURITY GRANT PROGRAM	15	276,825	0	276,825	0	0	0	0	276,825
PSP15F - FY 2015 PORT SECURITY GRANT PROGRAM		276,825	0	276,825	0	0	0	0	276,825
SMC17F - FY 2016 STATE MANAGEMENT COSTS	17	257,238	0	257,238	21,745	0	0	0	235,493
SMC17F - FY 2016 STATE MANAGEMENT COSTS		257,238	0	257,238	21,745	0	0	0	235,493
STC15F - SECURING THE CITIES PROGRAM	15	1,000,000	0	1,000,000	0	0	0	0	1,000,000
STC15F - SECURING THE CITIES PROGRAM		1,000,000	0	1,000,000	0	0	0	0	1,000,000
STC16F - SECURING THE CITIES PROGRAM	16	2,000,000	0	2,000,000	41,118	0	0	0	1,958,882
STC16F - SECURING THE CITIES PROGRAM		2,000,000	0	2,000,000	41,118	0	0	0	1,958,882
STC17F - SECURING THE CITIES PROGRAM	17	2,000,000	0	2,000,000	0	0	0	0	2,000,000
STC17F - SECURING THE CITIES PROGRAM		2,000,000	0	2,000,000	0	0	0	0	2,000,000
STC18F - SECURING THE CITIES PROGRAM	18	3,000,000	0	3,000,000	0	0	0	0	3,000,000
STC18F - SECURING THE CITIES PROGRAM		3,000,000	0	3,000,000	0	0	0	0	3,000,000
WAS15F - DCWASA INSTALLATION	15	415,285	0	415,285	0	0	0	0	415,285
WAS15F - DCWASA INSTALLATION		415,285	0	415,285	0	0	0	0	415,285
WSH16F - DC WATER SUPPLEMENTAL HAZARD	16	149,963	0	149,963	0	0	0	0	149,963
WSH16F - DC WATER SUPPLEMENTAL HAZARD		149,963	0	149,963	0	0	0	0	149,963
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		137,068,542	(26,359,091)	110,709,451	7,876,592	1,585,215	44,128	240,942	100,962,574



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>BX0 - COMMISSION ON ARTS & HUMANITIES</u>									
AIU18F - ARTS IN UNDERSERVED COMMUNITIES	18	0	0	0	4,389	0	0	0	(4,389)
AIU18F - ARTS IN UNDERSERVED COMMUNITIES		0	0	0	4,389	0	0	0	(4,389)
BSP18F - BASIC STATE PLAN	18	0	0	0	5,516	0	0	0	(5,516)
BSP18F - BASIC STATE PLAN		0	0	0	5,516	0	0	0	(5,516)
NEA19F - NEA GRANT - PARTNERSHIP AGREEMENTS	19	0	713,500	713,500	0	0	0	0	713,500
NEA19F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	713,500	713,500	0	0	0	0	713,500
Total BX0 - COMMISSION ON ARTS & HUMANITIES		0	713,500	713,500	9,905	0	0	0	703,595



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
BY0 - OFFICE ON AGING									
3B1320 - SUPPORT SERVICES	18	1,705,910	0	1,705,910	105,426	2,295	0	0	1,598,190
3B1320 - SUPPORT SERVICES		1,705,910	0	1,705,910	105,426	2,295	0	0	1,598,190
3C1712 - CONGREGATE MEALS	18	2,229,088	0	2,229,088	0	0	0	0	2,229,088
3C1712 - CONGREGATE MEALS		2,229,088	0	2,229,088	0	0	0	0	2,229,088
3C1713 - HOME BOUND MEALS	18	1,125,270	0	1,125,270	358,738	0	0	0	766,532
3C1713 - HOME BOUND MEALS		1,125,270	0	1,125,270	358,738	0	0	0	766,532
3E1719 - FAMILY CAREGIVERS PROGRAM	18	746,423	0	746,423	43,876	0	0	0	702,547
3E1719 - FAMILY CAREGIVERS PROGRAM		746,423	0	746,423	43,876	0	0	0	702,547
3F1717 - PREVENTIVE HEALTH	17	0	0	0	(4,105)	4,105	0	0	0
	18	98,321	0	98,321	(622)	622	0	0	98,321
3F1717 - PREVENTIVE HEALTH		98,321	0	98,321	(4,727)	4,727	0	0	98,321
7A1715 - OMBUDSMAN ACTIVITY	18	79,072	0	79,072	0	0	0	0	79,072
7A1715 - OMBUDSMAN ACTIVITY		79,072	0	79,072	0	0	0	0	79,072
7B1716 - ELDER ABUSE PREVENTION	18	23,712	0	23,712	0	0	0	0	23,712
7B1716 - ELDER ABUSE PREVENTION		23,712	0	23,712	0	0	0	0	23,712
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	18	14,366	0	14,366	0	0	0	0	14,366
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		14,366	0	14,366	0	0	0	0	14,366
MIPPDR - MEDICARE IMPROVEMENTS	15	7,938	0	7,938	0	0	0	0	7,938
MIPPDR - MEDICARE IMPROVEMENTS		7,938	0	7,938	0	0	0	0	7,938
NSIP01 - ELDERLY NUTRITION PROGRAM	18	787,624	0	787,624	0	0	0	0	787,624
NSIP01 - ELDERLY NUTRITION PROGRAM		787,624	0	787,624	0	0	0	0	787,624
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	18	80,946	0	80,946	0	0	0	0	80,946
	19	144,004	0	144,004	0	0	0	0	144,004
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		224,950	0	224,950	0	0	0	0	224,950
Total BY0 - OFFICE ON AGING		7,042,675	0	7,042,675	503,313	7,022	0	0	6,532,340



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	19	100,000	0	100,000	0	0	0	0	100,000
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	0	100,000	0	0	0	0	100,000
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT	18	0	0	0	(81)	0	0	0	81
	19	58,337	0	58,337	26,733	0	0	0	31,604
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT		58,337	0	58,337	26,652	0	0	0	31,685
7BJA01 - BJA - SMART PROSECUTION GRANT	18	0	0	0	(202)	0	0	0	202
	19	161,936	0	161,936	16,530	0	0	0	145,406
7BJA01 - BJA - SMART PROSECUTION GRANT		161,936	0	161,936	16,328	0	0	0	145,609
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	18	0	0	0	(320)	53	0	0	268
	19	21,735,834	0	21,735,834	2,898,722	1,656,184	249,322	9,900	16,921,706
	99	0	0	0	0	0	922,243	0	(922,243)
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		21,735,834	0	21,735,834	2,898,401	1,656,237	1,171,565	9,900	15,999,731
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	18	0	0	0	(23)	0	0	0	23
	19	1,527,368	0	1,527,368	71,281	0	0	0	1,456,087
INCENT - CHILD SUPPORT INCENTIVE GRANT		1,527,368	0	1,527,368	71,258	0	0	0	1,456,110
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		23,583,475	0	23,583,475	3,012,639	1,656,237	249,322	9,900	18,655,377



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
CE0 - DC PUBLIC LIBRARY									
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	17	163,632	0	163,632	18,847	0	0	5,000	139,785
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		163,632	0	163,632	18,847	0	0	5,000	139,785
LSTA72 - LIBRARY SERVICES & TECHNOLOGY ACT	17	0	0	0	(3)	0	0	0	3
LSTA72 - LIBRARY SERVICES & TECHNOLOGY ACT		0	0	0	(3)	0	0	0	3
LSTA82 - LIBRARY SERVICES & TECHNOLOGY ACT	18	949,428	0	949,428	78,411	324,855	7,325	0	538,838
LSTA82 - LIBRARY SERVICES & TECHNOLOGY ACT		949,428	0	949,428	78,411	324,855	7,325	0	538,838
Total CE0 - DC PUBLIC LIBRARY		1,113,061	0	1,113,061	97,255	324,855	7,325	5,000	678,626



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CAP - FIXED COST & P-CARD	00	0	0	0	0	0	144,472	0	(144,472)
000CAP - FIXED COST & P-CARD		0	0	0	0	0	144,472	0	(144,472)
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	18	0	0	0	67	0	0	0	(67)
	19	97,765	0	97,765	13,914	198	0	967	82,685
	99	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI		97,765	0	97,765	13,981	198	7,250	967	75,368
122LES - LAUS/LMI	18	0	0	0	70	0	0	0	(70)
	19	97,500	0	97,500	24,155	662	0	967	71,717
	99	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI		97,500	0	97,500	24,225	662	3,660	967	67,987
123OES - OES/LMI	18	0	0	0	92	0	0	0	(92)
	19	216,860	0	216,860	53,707	1,356	0	967	160,829
123OES - OES/LMI		216,860	0	216,860	53,799	1,356	0	967	160,737
124ES2 - ES-202 REPORT	18	0	0	0	124	0	0	0	(124)
	19	221,818	0	221,818	48,310	1,489	0	967	171,053
124ES2 - ES-202 REPORT		221,818	0	221,818	48,434	1,489	0	967	170,929
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)	98	0	0	0	0	0	746	0	(746)
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)		0	0	0	0	0	746	0	(746)
161OES - ALC/OES	99	0	0	0	0	0	2,881	0	(2,881)
161OES - ALC/OES		0	0	0	0	0	2,881	0	(2,881)
164ALC - ALIEN LABOR CERTIFICATION	99	0	0	0	0	0	4,000	0	(4,000)
164ALC - ALIEN LABOR CERTIFICATION		0	0	0	0	0	4,000	0	(4,000)
1STOPY - WORKFORCE INFORMATION	18	227,813	0	227,813	76,669	2,249	0	489	148,406
	19	76,361	0	76,361	0	0	0	0	76,361
1STOPY - WORKFORCE INFORMATION		304,173	0	304,173	76,669	2,249	0	489	224,767



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	18	1	51,289	51,290	58,543	0	0	0	(7,253)
	19	285,311	0	285,311	87	0	0	0	285,224
	99	0	0	0	0	0	9,463	0	(9,463)
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		285,312	51,289	336,601	58,630	0	9,463	0	268,507
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	18	1	76,318	76,320	55,327	0	0	0	20,993
	19	227,894	0	227,894	0	0	0	0	227,894
	99	0	0	0	0	0	578	0	(578)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		227,895	76,318	304,214	55,327	0	578	0	248,309
2050ES - EMPLOYMENT SERVICES PROGRAM	98	0	0	0	0	0	2,000	0	(2,000)
	99	0	0	0	0	0	1,585	0	(1,585)
2050ES - EMPLOYMENT SERVICES PROGRAM		0	0	0	0	0	3,585	0	(3,585)
2100UI - UI	00	0	0	0	0	0	8	0	(8)
	01	0	0	0	0	0	(8)	0	8
	99	0	0	0	0	0	(187,894)	0	187,894
2100UI - UI		0	0	0	0	0	(187,894)	0	187,894
216STP - ONE STOP-LMI	98	0	0	0	0	0	9,320	0	(9,320)
	99	0	0	0	0	0	29,578	0	(29,578)
216STP - ONE STOP-LMI		0	0	0	0	0	38,898	0	(38,898)
220STP - ONE STP OES	98	0	0	0	0	0	750	0	(750)
220STP - ONE STP OES		0	0	0	0	0	750	0	(750)
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	19	503,468	0	503,468	104,753	0	0	0	398,715
	99	0	0	0	0	0	2,197	0	(2,197)
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO		503,468	0	503,468	104,753	0	2,197	0	396,518
APPREN - REGISTERED APPRENTICESHIP	19	1	0	1	0	0	0	0	1
APPREN - REGISTERED APPRENTICESHIP		1	0	1	0	0	0	0	1
EDWAA3 - EDWAA	98	0	0	0	0	0	22,441	0	(22,441)
	99	0	0	0	0	0	31,000	0	(31,000)
EDWAA3 - EDWAA		0	0	0	0	0	53,441	0	(53,441)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-	18	1,579,440	0	1,579,440	615,109	24,289	0	0	940,042



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
PEYSER	19	516,632	0	516,632	0	0	0	0	516,632
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		2,096,073	0	2,096,073	615,109	24,289	0	0	1,456,675
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER	17	10,383	0	10,383	2,446	66	0	0	7,871
	18	10,000	0	10,000	0	0	0	0	10,000
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER		20,383	0	20,383	2,446	66	0	0	17,871
JTPA2A - JTPA II-A	97	0	0	0	0	0	(223,064)	0	223,064
	98	0	0	0	0	0	94,543	0	(94,543)
	99	0	0	0	0	0	53,007	0	(53,007)
JTPA2A - JTPA II-A		0	0	0	0	0	(75,514)	0	75,514
JTPA2B - JTPA II-B	98	0	0	0	0	0	750	0	(750)
	99	0	0	0	0	0	1,068	0	(1,068)
JTPA2B - JTPA II-B		0	0	0	0	0	1,818	0	(1,818)
JTPA2C - JTPA II-C	98	0	0	0	0	0	5,351	0	(5,351)
	99	0	0	0	0	0	(2,351)	0	2,351
JTPA2C - JTPA II-C		0	0	0	0	0	3,000	0	(3,000)
REED12 - REED ACT GRANT	12	850,000	0	850,000	0	0	0	0	850,000
REED12 - REED ACT GRANT		850,000	0	850,000	0	0	0	0	850,000
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA	18	0	0	0	23,996	0	0	0	(23,996)
	19	688,944	0	688,944	0	0	0	0	688,944
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		688,944	0	688,944	23,996	0	0	0	664,948
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	18	369,319	0	369,319	114,972	0	0	0	254,347
	19	120,306	0	120,306	0	0	0	0	120,306
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		489,626	0	489,626	114,972	0	0	0	374,653
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	353,533	0	353,533	27,974	0	0	0	325,559
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		353,533	0	353,533	27,974	0	0	0	325,559
TAAPRG - TAA TRAINING PROGRAM	17	1	0	1	918	0	0	0	(917)
	18	1	0	1	0	0	0	0	1
TAAPRG - TAA TRAINING PROGRAM		2	0	2	918	0	0	0	(916)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
UI21PY - UNEMPLOYMENT INSURANCE STATE	19	9,734,341	0	9,734,341	2,621,439	0	0	0	7,112,902
UI21PY - UNEMPLOYMENT INSURANCE STATE		9,734,341	0	9,734,341	2,621,439	0	0	0	7,112,902
UI22PY - UNEMPLOYMENT INSURANCE	17	1	0	1	0	0	0	0	1
	18	188,000	0	188,000	215,781	0	0	0	(27,781)
	19	1	0	1	0	0	0	0	1
UI22PY - UNEMPLOYMENT INSURANCE		188,002	0	188,002	215,781	0	0	0	(27,779)
UIPI2 - UI PROGRAM INTERGRITY & PERFORMANCE	16	1	355,753	355,754	213,386	77,888	0	0	64,481
	18	1	0	1	0	0	0	0	1
UIPI2 - UI PROGRAM INTERGRITY & PERFORMANCE		2	355,753	355,755	213,386	77,888	0	0	64,482
WADLFY - WIA ADULT LOCAL-FY	18	115,201	0	115,201	39,170	17,865	0	0	58,166
	19	2,118,742	0	2,118,742	363,302	0	0	0	1,755,440
WADLFY - WIA ADULT LOCAL-FY		2,233,943	0	2,233,943	402,472	17,865	0	0	1,813,606
WADLPY - WIA ADULT LOCAL-PY	17	1	67,306	67,307	60,181	0	0	0	7,127
	18	104,362	0	104,362	0	39,479	0	0	64,883
	19	79,787	0	79,787	0	0	0	0	79,787
WADLPY - WIA ADULT LOCAL-PY		184,151	67,306	251,457	60,181	39,479	0	0	151,797
WADLRY - WIOA ADULT LOCAL RESTORATION-PY	17	0	1,522	1,522	1,522	0	0	0	0
WADLRY - WIOA ADULT LOCAL RESTORATION-PY		0	1,522	1,522	1,522	0	0	0	0
WADSFY - WIA ADULT STATE-FY	17	1	175,204	175,205	10,533	0	106,966	25,000	32,706
	18	119,483	0	119,483	0	1,329	178,520	0	(60,367)
	19	254,133	0	254,133	2,855	33,660	0	0	217,619
WADSFY - WIA ADULT STATE-FY		373,617	175,204	548,821	13,388	34,989	285,486	25,000	189,958
WADSPY - WIA ADULT STATE-PY	18	21,781	0	21,781	0	0	0	0	21,781
	19	2,526	0	2,526	0	0	0	0	2,526
WADSPY - WIA ADULT STATE-PY		24,307	0	24,307	0	0	0	0	24,307
WADSRY - WIOA ADULT STATE RESTORATION-PY	17	0	268	268	268	0	0	0	0
WADSRY - WIOA ADULT STATE RESTORATION-PY		0	268	268	268	0	0	0	0
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY	17	1	500,000	500,001	114,708	0	0	0	385,294
	18	3,087,498	(500,000)	2,587,498	409,853	56,834	0	85,220	2,035,592



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY	19	2,519,405	0	2,519,405	38,076	484,307	0	0	1,997,022
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY		5,606,904	0	5,606,904	562,636	541,141	0	85,220	4,417,908
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	16	0	0	0	291,780	0	0	0	(291,780)
	17	8,530	338,517	347,047	0	0	0	0	347,047
	18	80,488	0	80,488	0	0	0	0	80,488
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY		89,018	338,517	427,536	291,780	0	0	0	135,755
WDSLRY - WIOA DISLOCATED LOCAL RESTORATION	17	0	3,287	3,287	0	0	0	0	3,287
WDSLRY - WIOA DISLOCATED LOCAL RESTORATION		0	3,287	3,287	0	0	0	0	3,287
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	18	135,608	0	135,608	0	0	0	0	135,608
	19	66,666	0	66,666	0	0	0	0	66,666
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY		202,274	0	202,274	0	0	0	0	202,274
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	17	0	0	0	2,580	0	0	0	(2,580)
	18	2	282,633	282,635	16,229	0	0	0	266,406
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		2	282,633	282,635	18,808	0	0	0	263,827
WDSSFY - WIA DISLOCATED WORKER STATE-FY	17	0	0	0	26,839	0	47,223	0	(74,062)
	18	60,569	557,617	618,185	3,704	10,953	407,526	50,000	146,002
	19	272,840	0	272,840	992	15,865	0	0	255,983
WDSSFY - WIA DISLOCATED WORKER STATE-FY		333,408	557,617	891,025	31,535	26,818	454,749	50,000	327,923
WDSSPY - WIA DISLOCATED WORKER STATE-PY	16	0	0	0	(486)	0	0	0	486
	17	0	0	0	(10,000)	0	0	0	10,000
	18	64,217	105,364	169,581	0	4,587	0	0	164,994
WDSSPY - WIA DISLOCATED WORKER STATE-PY		64,217	105,364	169,581	(10,486)	4,587	0	0	175,481
WDSSRY - WIOA DISLOCATED STATE RESTORATION	17	0	580	580	580	0	0	0	0
WDSSRY - WIOA DISLOCATED STATE RESTORATION		0	580	580	580	0	0	0	0
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	18	0	0	0	(3,528)	0	0	0	3,528
	19	68,013	0	68,013	9,786	0	0	0	58,227
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		68,013	0	68,013	6,258	0	0	0	61,755



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
WTW008 - WELFARE TO WORK	98	0	0	0	0	0	129,890	0	(129,890)
WTW008 - WELFARE TO WORK		0	0	0	0	0	129,890	0	(129,890)
WYTLPY - WIA/WIOA YOUTH ACTIVITIES	16	1	0	1	(197,243)	0	0	0	197,244
	17	647,854	0	647,854	629,505	434,500	0	0	(416,151)
	18	2,304,034	0	2,304,034	0	546,158	0	0	1,757,876
	19	980,386	0	980,386	0	0	0	0	980,386
WYTLPY - WIA/WIOA YOUTH ACTIVITIES		3,932,275	0	3,932,275	432,262	980,658	0	0	2,519,355
WYTLRY - WIOA YOUTH LOCAL RESTORATION	17	0	13,258	13,258	13,258	0	0	0	0
WYTLRY - WIOA YOUTH LOCAL RESTORATION		0	13,258	13,258	13,258	0	0	0	0
WYTSKY - WIA YOUTH STATE-PY	16	0	0	0	(2,004)	2,004	0	0	0
	17	1	0	1	16,413	0	317,222	0	(333,634)
	18	388,364	0	388,364	2,388	28,583	0	25,000	332,393
WYTSKY - WIA YOUTH STATE-PY		388,365	0	388,365	16,796	30,588	317,222	25,000	(1,241)
WYTSRY - WIOA YOUTH STATE RESTORATION	17	0	2,340	2,340	0	0	0	0	2,340
WYTSRY - WIOA YOUTH STATE RESTORATION		0	2,340	2,340	0	0	0	0	2,340
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		29,876,193	2,031,257	31,907,450	6,113,097	1,784,322	1,201,929	189,577	22,618,525



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT									
000ESG - EMERGENCY SHELTER GRANT	11	0	0	0	0	0	220	0	(220)
000ESG - EMERGENCY SHELTER GRANT		0	0	0	0	0	220	0	(220)
00CDBG - COMM DEVELOPMENT BLOCK GRANT	11	0	0	0	0	0	(32,369)	0	32,369
	13	0	0	0	0	0	119,012	0	(119,012)
	15	0	0	0	0	0	547	0	(547)
	16	0	0	0	0	0	0	0	0
	17	0	0	0	59	0	0	0	(59)
00CDBG - COMM DEVELOPMENT BLOCK GRANT		0	0	0	59	0	87,189	0	(87,248)
00HOME - HOMES	08	0	0	0	0	0	0	14,000	(14,000)
	11	0	0	0	0	0	32,149	0	(32,149)
	13	0	0	0	0	0	(119,012)	0	119,012
	15	0	0	0	0	0	2,730	0	(2,730)
	18	0	0	0	370	0	0	0	(370)
00HOME - HOMES		0	0	0	370	0	(84,132)	14,000	69,762
00LEAD - LEAD HAZARD REDUCTION	15	0	0	0	0	0	(3,277)	0	3,277
00LEAD - LEAD HAZARD REDUCTION		0	0	0	0	0	(3,277)	0	3,277
00NHTF - NATIONAL HOUSING TRUST FUND	16	0	0	0	71,626	0	0	0	(71,626)
	18	6,000,000	0	6,000,000	0	0	0	0	6,000,000
00NHTF - NATIONAL HOUSING TRUST FUND		6,000,000	0	6,000,000	71,626	0	0	0	5,928,374
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	16	6,700,000	0	6,700,000	2,350	1,027,056	0	0	5,670,593
	17	8,075,558	0	8,075,558	3,599,962	0	0	0	4,475,596
	18	24,716,660	0	24,716,660	1,110,550	2,485,518	846,664	0	20,273,928
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		39,492,218	0	39,492,218	4,712,862	3,512,574	846,664	0	30,420,118
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	357,460	0	357,460	0	0	0	0	357,460
	17	1,072,381	0	1,072,381	529,228	0	0	0	543,153
	18	6,657,938	0	6,657,938	103,566	444,335	305,966	0	5,804,070
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		8,087,778	0	8,087,778	632,794	444,335	305,966	0	6,704,683



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
LHRDGP - LEAD HAZARD REDUCTION DEMONSTRATION GRAN	14	2,250,000	0	2,250,000	(7,758)	0	0	0	2,257,758
LHRDGP - LEAD HAZARD REDUCTION DEMONSTRATION GRAN		2,250,000	0	2,250,000	(7,758)	0	0	0	2,257,758
RALEAD - LEAD STM - RECOVERY ACT	10	0	0	0	0	0	3,550	77,000	(80,550)
RALEAD - LEAD STM - RECOVERY ACT		0	0	0	0	0	3,550	77,000	(80,550)
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	0	0	0	0	0	(3,550)	0	3,550
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2		0	0	0	0	0	(3,550)	0	3,550
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		55,829,997	0	55,829,997	5,409,955	3,956,909	1,152,630	91,000	45,219,503



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	18	138,173	0	138,173	112,827	7,913	4,031	0	13,403
	19	427,382	0	427,382	3,773	0	16,092	0	407,517
	99	0	0	0	0	0	(20,000)	0	20,000
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		565,555	0	565,555	116,599	7,913	123	0	440,920
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	0	20,000	0	(20,000)
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	0	20,000	0	(20,000)
Total DH0 - PUBLIC SERVICE COMMISSION		565,555	0	565,555	116,599	7,913	20,123	0	420,920



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
DL0 - BOARD OF ELECTIONS									
HAVA11 - HELP AMERICA VOTE ACT (HAVA)	08	0	0	0	0	1,411	0	0	(1,411)
HAVA11 - HELP AMERICA VOTE ACT (HAVA)		0	0	0	0	1,411	0	0	(1,411)
Total DL0 - BOARD OF ELECTIONS		0	0	0	0	1,411	0	0	(1,411)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
DS0 - REPAYMENT OF LOANS AND INTEREST									
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT	15	17,524,712	0	17,524,712	0	0	0	0	17,524,712
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT		17,524,712	0	17,524,712	0	0	0	0	17,524,712
Total DS0 - REPAYMENT OF LOANS AND INTEREST		17,524,712	0	17,524,712	0	0	0	0	17,524,712



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV									
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	0	0	0	0	3,205	0	0	(3,205)
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT		0	0	0	0	3,205	0	0	(3,205)
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)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(1,411,758)	0	1,411,758
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(1,411,758)	0	1,411,758
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		0	0	0	0	3,205	0	0	(3,205)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	14	0	0	0	0	0	17,430	0	(17,430)
	15	0	0	0	0	0	(17,430)	0	17,430
	18	0	0	0	13	0	0	0	(13)
	19	468,424	0	468,424	103,908	0	0	0	364,516
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		468,424	0	468,424	103,922	0	0	0	364,502
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		468,424	0	468,424	103,922	0	0	0	364,502



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS17F - BOATING SAFETY	17	0	0	0	0	0	0	0	0
BOS17F - BOATING SAFETY		0	0	0	0	0	0	0	0
BOS18F - BOATING SAFETY	18	991,259	(114,332)	876,927	40,893	254,115	0	34,603	547,316
BOS18F - BOATING SAFETY		991,259	(114,332)	876,927	40,893	254,115	0	34,603	547,316
COP15F - COPS HIRING PROGRAM	15	286,739	0	286,739	68,966	0	0	0	217,772
COP15F - COPS HIRING PROGRAM		286,739	0	286,739	68,966	0	0	0	217,772
COP16F - COPS HIRING PROGRAM FY16	16	160,000	0	160,000	79,893	0	0	0	80,107
COP16F - COPS HIRING PROGRAM FY16		160,000	0	160,000	79,893	0	0	0	80,107
COP17F - COPS HIRING PROGRAM	17	113,675	0	113,675	36,819	0	0	0	76,857
COP17F - COPS HIRING PROGRAM		113,675	0	113,675	36,819	0	0	0	76,857
FAR19F - FATAL ACCIDENT REPORTING (FARS)	19	6,600	5,000	11,600	0	0	0	0	11,600
FAR19F - FATAL ACCIDENT REPORTING (FARS)		6,600	5,000	11,600	0	0	0	0	11,600
GVI19F - DC - GUN VIOLENCE INITIATIVE	19	50,000	0	50,000	0	0	0	0	50,000
GVI19F - DC - GUN VIOLENCE INITIATIVE		50,000	0	50,000	0	0	0	0	50,000
HPS19F - HIGH PRIORITY GRANT	19	0	156,162	156,162	0	0	0	0	156,162
HPS19F - HIGH PRIORITY GRANT		0	156,162	156,162	0	0	0	0	156,162
MCS18F - MOTOR CARRIER SAFETY	18	960,000	66,352	1,026,352	102,574	0	0	163,503	760,275
MCS18F - MOTOR CARRIER SAFETY		960,000	66,352	1,026,352	102,574	0	0	163,503	760,275
MCS19F - MOTOR CARRIER SAFETY	19	75,000	0	75,000	0	0	0	7,800	67,200
MCS19F - MOTOR CARRIER SAFETY		75,000	0	75,000	0	0	0	7,800	67,200
NCH18F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	18	421,200	0	421,200	0	0	0	0	421,200
NCH18F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		421,200	0	421,200	0	0	0	0	421,200
NCH19F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	19	842,400	0	842,400	0	0	0	0	842,400
NCH19F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		842,400	0	842,400	0	0	0	0	842,400
Total FA0 - METROPOLITAN POLICE DEPARTMENT		3,906,873	113,182	4,020,055	329,145	254,115	0	205,906	3,230,889



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
PSG18F - 2018 PORT SECURITY GRANT PROGRAM	18	0	291,600	291,600	0	0	0	0	291,600
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	291,600	291,600	0	0	0	0	291,600
SAFER4 - FY 2014 STAFFING FOR ADEQUATE FEMS RESPO	14	0	0	0	(3)	0	0	0	3
SAFER4 - FY 2014 STAFFING FOR ADEQUATE FEMS RESPO		0	0	0	(3)	0	0	0	3
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	291,600	291,600	(3)	0	0	0	291,603



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL									
AJR16F - AUTOMATION OF JUSTICE REPORTING	16	150,000	0	150,000	24,700	0	0	0	125,300
AJR16F - AUTOMATION OF JUSTICE REPORTING		150,000	0	150,000	24,700	0	0	0	125,300
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		150,000	0	150,000	24,700	0	0	0	125,300



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FK0 - D.C. NATIONAL GUARD									
ASA19F - ADMINISTRATIVE SERVICES ACTIVITIES	19	199,702	0	199,702	36,797	0	0	0	162,906
ASA19F - ADMINISTRATIVE SERVICES ACTIVITIES		199,702	0	199,702	36,797	0	0	0	162,906
ATP19F - ANTI TERRORISM PROGRAM	19	119,232	0	119,232	27,333	0	0	0	91,900
ATP19F - ANTI TERRORISM PROGRAM		119,232	0	119,232	27,333	0	0	0	91,900
DCY19F - YOUTH CHALLENGE PROGRAM	19	2,318,219	(62,219)	2,256,000	524,065	0	0	0	1,731,935
DCY19F - YOUTH CHALLENGE PROGRAM		2,318,219	(62,219)	2,256,000	524,065	0	0	0	1,731,935
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)
DLP19F - DISTANCE LEARNING PROGRAM	19	458,700	0	458,700	136,283	0	0	0	322,417
DLP19F - DISTANCE LEARNING PROGRAM		458,700	0	458,700	136,283	0	0	0	322,417
EPM19F - ENVIRONMENTAL PROGRAM MANAGEMENT	19	89,477	0	89,477	20,892	0	0	0	68,585
EPM19F - ENVIRONMENTAL PROGRAM MANAGEMENT		89,477	0	89,477	20,892	0	0	0	68,585
EPR19F - ENVIRONMENTAL PGM RESOURCES MGMT ARMY	19	340,342	0	340,342	89,484	0	0	0	250,858
EPR19F - ENVIRONMENTAL PGM RESOURCES MGMT ARMY		340,342	0	340,342	89,484	0	0	0	250,858
ESS19F - ELECTRONIC SECURITY SYSTEM	19	229,277	0	229,277	51,120	0	0	0	178,157
ESS19F - ELECTRONIC SECURITY SYSTEM		229,277	0	229,277	51,120	0	0	0	178,157
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)
FMA19F - FED. OPER MAINT. AGMT - ARMY	19	2,450,955	0	2,450,955	565,704	35,669	0	0	1,849,582
FMA19F - FED. OPER MAINT. AGMT - ARMY		2,450,955	0	2,450,955	565,704	35,669	0	0	1,849,582
FMF19F - FED. OPER MAINT. AGMT - AIR	19	539,196	0	539,196	101,796	0	0	0	437,400
FMF19F - FED. OPER MAINT. AGMT - AIR		539,196	0	539,196	101,796	0	0	0	437,400
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	0	0	0	0	0	(4,000)	0	4,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	(4,000)	0	4,000
SCA19F - ARMY SECURITY COOP AGREEMENT	19	1,775,176	0	1,775,176	0	0	0	0	1,775,176
SCA19F - ARMY SECURITY COOP AGREEMENT		1,775,176	0	1,775,176	0	0	0	0	1,775,176
SFD19F - SECURITY COOPERATIVE AGREEMENT	19	72,910	0	72,910	16,591	0	0	0	56,319
SFD19F - SECURITY COOPERATIVE AGREEMENT		72,910	0	72,910	16,591	0	0	0	56,319
SRM19F - SUSTAINMENT RESTORATION MAINTENANCE	19	586,313	0	586,313	81,512	0	0	0	504,801
SRM19F - SUSTAINMENT RESTORATION MAINTENANCE		586,313	0	586,313	81,512	0	0	0	504,801
Total FK0 - D.C. NATIONAL GUARD		9,179,500	(62,219)	9,117,280	1,651,576	35,669	0	0	7,430,036



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FL0 - DEPARTMENT OF CORRECTIONS									
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	98	0	0	0	0	(22,226)	0	0	22,226
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM		0	0	0	0	(22,226)	0	0	22,226
Total FL0 - DEPARTMENT OF CORRECTIONS		0	0	0	0	(22,226)	0	0	22,226



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FOO - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS									
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P	15	409,268	0	409,268	0	0	0	0	409,268
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P		409,268	0	409,268	0	0	0	0	409,268
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	0	0	0	0	0	3,000	0	(3,000)
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT		0	0	0	0	0	3,000	0	(3,000)
BMA16F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	16	405,500	0	405,500	(8,250)	8,250	0	0	405,500
BMA16F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		405,500	0	405,500	(8,250)	8,250	0	0	405,500
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	17	1,448,373	(4,292)	1,444,081	112,458	0	0	0	1,331,623
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		1,448,373	(4,292)	1,444,081	112,458	0	0	0	1,331,623
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	18	1,444,081	0	1,444,081	0	0	0	0	1,444,081
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		1,444,081	0	1,444,081	0	0	0	0	1,444,081
CVA16F - CRIME VICTIMS ASSISTANCE PROGRAM	16	113,597	0	113,597	34,023	0	0	0	79,574
CVA16F - CRIME VICTIMS ASSISTANCE PROGRAM		113,597	0	113,597	34,023	0	0	0	79,574
CVA17F - CRIME VICTIM ASSISTANCE	17	181,250	129,180	310,430	0	7,000	0	0	303,430
CVA17F - CRIME VICTIM ASSISTANCE		181,250	129,180	310,430	0	7,000	0	0	303,430
CVA18F - CRIME VICTIM ASSISTANCE	18	4,651,250	2,802,086	7,453,336	264,130	3,787,045	0	101,706	3,300,455
CVA18F - CRIME VICTIM ASSISTANCE		4,651,250	2,802,086	7,453,336	264,130	3,787,045	0	101,706	3,300,455
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	100	0	(100)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	100	0	(100)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	07	0	0	0	0	0	45	0	(45)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK		0	0	0	0	0	45	0	(45)
JJD16F - FY16 JUVENILE JUSTICE ADVISORY	16	5,000	56,909	61,909	754	0	0	0	61,155
JJD16F - FY16 JUVENILE JUSTICE ADVISORY		5,000	56,909	61,909	754	0	0	0	61,155
JJD17F - FY17 JUVENILE JUSTICE ADVISORY	17	30,000	199,808	229,808	538	0	0	0	229,270



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
JJD17F - FY17 JUVENILE JUSTICE ADVISORY		30,000	199,808	229,808	538	0	0	0	229,270
JJD18F - FY18 JUVENILE JUSTICE ADVISORY	18	381,000	0	381,000	0	0	0	0	381,000
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		381,000	0	381,000	0	0	0	0	381,000
JJD902 - TITLE II FORMULA GRANT	09	0	0	0	0	0	6,300	0	(6,300)
	11	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT		0	0	0	0	0	241	0	(241)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	0	0	0	0	0	4,470	0	(4,470)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM		0	0	0	0	0	4,470	0	(4,470)
MSF15F - MALE SURVIVORS OF VIOLENCE	15	279,453	605,391	884,844	7,660	126,530	0	51,083	699,570
MSF15F - MALE SURVIVORS OF VIOLENCE		279,453	605,391	884,844	7,660	126,530	0	51,083	699,570
PAU17F - 2017 PAUL COVERDELL FORENSIC IMPROVEMENT	17	30,000	0	30,000	0	0	0	0	30,000
PAU17F - 2017 PAUL COVERDELL FORENSIC IMPROVEMENT		30,000	0	30,000	0	0	0	0	30,000
PAU18F - 2018 PAUL COVERDELL FORENSIC IMPROVEMENT	18	60,000	0	60,000	0	0	0	0	60,000
PAU18F - 2018 PAUL COVERDELL FORENSIC IMPROVEMENT		60,000	0	60,000	0	0	0	0	60,000
PRE18F - BYRNE JAG PREA REALLOCATION	18	84,903	0	84,903	0	0	0	0	84,903
PRE18F - BYRNE JAG PREA REALLOCATION		84,903	0	84,903	0	0	0	0	84,903
PREA8F - OJJDP TITLE II PREA REALLOCATION	18	19,050	0	19,050	0	0	0	0	19,050
PREA8F - OJJDP TITLE II PREA REALLOCATION		19,050	0	19,050	0	0	0	0	19,050
RST17F - FY17 RSAT	17	5,000	0	5,000	0	0	0	0	5,000
RST17F - FY17 RSAT		5,000	0	5,000	0	0	0	0	5,000
RST18F - FY18 RSAT	18	45,000	0	45,000	0	0	0	0	45,000
RST18F - FY18 RSAT		45,000	0	45,000	0	0	0	0	45,000
SAS18F - DC SEXUAL ASSAULT COUNSELING OUTREACH	18	356,800	0	356,800	0	332,197	0	0	24,603
SAS18F - DC SEXUAL ASSAULT COUNSELING OUTREACH		356,800	0	356,800	0	332,197	0	0	24,603
SASP9F - SEXUAL ASSAULT SERVICES PROGRAM	17	316,998	0	316,998	105,708	3,728	0	0	207,563



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
SASP9F - SEXUAL ASSAULT SERVICES PROGRAM		316,998	0	316,998	105,708	3,728	0	0	207,563
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	08	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION		0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS		0	0	0	0	0	1,589	0	(1,589)
VLNDCF - VICTIM LEGAL NETWORK OF DC	14	431,978	0	431,978	26,298	158,271	0	0	247,408
VLNDCF - VICTIM LEGAL NETWORK OF DC		431,978	0	431,978	26,298	158,271	0	0	247,408
VOW16F - FY 2016 VAWA STOP	16	54,200	0	54,200	(817)	0	0	0	55,017
VOW16F - FY 2016 VAWA STOP		54,200	0	54,200	(817)	0	0	0	55,017
VOW17F - FY17 VAWA STOP	17	279,680	0	279,680	6,023	0	0	0	273,657
VOW17F - FY17 VAWA STOP		279,680	0	279,680	6,023	0	0	0	273,657
VOW18F - FY18 VAWA STOP	18	829,200	0	829,200	0	340,108	0	0	489,092
VOW18F - FY18 VAWA STOP		829,200	0	829,200	0	340,108	0	0	489,092
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		11,861,581	3,789,082	15,650,663	548,526	4,763,130	0	152,789	10,186,219



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FR0 - DEPARTMENT OF FORENSIC SCIENCES									
DNA17F - DNA CAP ENHC AND BACKLOG	17	119,971	41,048	161,019	51,873	117,268	0	0	(8,122)
DNA17F - DNA CAP ENHC AND BACKLOG		119,971	41,048	161,019	51,873	117,268	0	0	(8,122)
DNA18F - DNA BACKLOG REDUCTION PROGRAM	18	0	0	0	32,705	0	0	0	(32,705)
DNA18F - DNA BACKLOG REDUCTION PROGRAM		0	0	0	32,705	0	0	0	(32,705)
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM	19	339,813	0	339,813	0	0	0	0	339,813
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM		339,813	0	339,813	0	0	0	0	339,813
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		459,784	41,048	500,832	84,577	117,268	0	0	298,987



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000GAZ - IMPACT AID I	18	0	0	0	(163)	0	0	0	163
	19	261,250	0	261,250	1,778	0	0	0	259,472
000GAZ - IMPACT AID I		261,250	0	261,250	1,615	0	0	0	259,635
000ZAF - HEADSTART	19	7,285,732	0	7,285,732	1,506,143	0	0	0	5,779,589
	20	705,148	0	705,148	0	0	0	0	705,148
000ZAF - HEADSTART		7,990,880	0	7,990,880	1,506,143	0	0	0	6,484,737
00TIFP - TEACHER INCENTIVE FUND PROJECT	17	0	0	0	(14)	0	0	0	14
00TIFP - TEACHER INCENTIVE FUND PROJECT		0	0	0	(14)	0	0	0	14
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	19	10	0	10	0	0	0	0	10
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		10	0	10	0	0	0	0	10
HDST01 - HEADSTART	19	6,685,999	0	6,685,999	1,531,664	568,084	63,059	488,932	4,034,260
	20	902,250	0	902,250	0	0	0	0	902,250
HDST01 - HEADSTART		7,588,249	0	7,588,249	1,531,664	568,084	63,059	488,932	4,936,510
HIVAID - HIV/AIDS EDUCATION PROGRAM	19	332,439	0	332,439	51,257	0	18,400	0	262,782
HIVAID - HIV/AIDS EDUCATION PROGRAM		332,439	0	332,439	51,257	0	18,400	0	262,782
USDAFF - FARM TO SCHOOL IMPLEMENTATION	19	0	99,476	99,476	0	0	0	99,476	0
USDAFF - FARM TO SCHOOL IMPLEMENTATION		0	99,476	99,476	0	0	0	99,476	0
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		16,172,828	99,476	16,272,304	3,090,665	568,084	81,459	588,408	11,943,688



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)									
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	0	0	0	0	0	5,000	0	(5,000)
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		0	0	0	0	0	5,000	0	(5,000)
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	0	0	0	0	0	(5,000)	0	5,000
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		0	0	0	0	0	(5,000)	0	5,000
52377A - SCHOOL IMPROVEMENT GRANT	15	249,308	0	249,308	(5,464)	0	0	0	254,772
52377A - SCHOOL IMPROVEMENT GRANT		249,308	0	249,308	(5,464)	0	0	0	254,772
62377A - SCHOOL IMPROVEMENT GRANT	16	777,545	0	777,545	54,173	0	0	0	723,372
62377A - SCHOOL IMPROVEMENT GRANT		777,545	0	777,545	54,173	0	0	0	723,372
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE	16	625,181	0	625,181	(33,987)	0	0	0	659,168
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE		625,181	0	625,181	(33,987)	0	0	0	659,168
71600A - CHILD CARE PARTNERSHIP EARLY HEAD	17	300,000	(300,000)	0	0	0	0	0	0
71600A - CHILD CARE PARTNERSHIP EARLY HEAD		300,000	(300,000)	0	0	0	0	0	0
71NAEP - NAEP STATE TASK COORDINATOR	17	5,056	0	5,056	0	0	0	0	5,056
71NAEP - NAEP STATE TASK COORDINATOR		5,056	0	5,056	0	0	0	0	5,056
71NSB1 - NATIONAL SCHOOL BREAKFAST	17	0	0	0	0	0	1,015	0	(1,015)
71NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	1,015	0	(1,015)
71NSL1 - NATIONAL SCHOOL LUNCH	17	0	0	0	0	0	(1,015)	0	1,015
71NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	(1,015)	0	1,015
72010A - TITLE I - GRANTS TO LEAS	17	0	0	0	(14,382)	0	0	0	14,382
72010A - TITLE I - GRANTS TO LEAS		0	0	0	(14,382)	0	0	0	14,382
72027A - SPECIAL EDUCATION IDEA PART B	17	0	0	0	55,646	0	0	0	(55,646)
72027A - SPECIAL EDUCATION IDEA PART B		0	0	0	55,646	0	0	0	(55,646)
72048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	17	111,578	(111,578)	0	0	0	0	0	0
72048A - VOCATIONAL EDU - BASIC GRANTS TO STATES		111,578	(111,578)	0	0	0	0	0	0
72173A - SPECIAL EDUCATION PRE- SCHOOL	17	0	0	0	(87)	0	0	0	87



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
72173A - SPECIAL EDUCATION PRE- SCHOOL		0	0	0	(87)	0	0	0	87
72196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	17	0	0	0	(16,261)	0	0	0	16,261
72196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		0	0	0	(16,261)	0	0	0	16,261
72365A - TITLE III ENGLISH LANGUAGE ACQUISITION	17	0	0	0	25,606	0	0	0	(25,606)
72365A - TITLE III ENGLISH LANGUAGE ACQUISITION		0	0	0	25,606	0	0	0	(25,606)
72366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	17	0	0	0	0	0	0	0	0
72366B - MATHEMATICS AND SCIENCE PARTNERSHIPS		0	0	0	0	0	0	0	0
72367A - TITLE II - IMPROVING TEACHER QUALITY	17	0	0	0	4,583	0	0	0	(4,583)
72367A - TITLE II - IMPROVING TEACHER QUALITY		0	0	0	4,583	0	0	0	(4,583)
72367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	17	0	0	0	(3,184)	0	0	0	3,184
72367B - TITLE II - IMPROVING TEACHER QUAL. SAHES		0	0	0	(3,184)	0	0	0	3,184
72377A - SCHOOL IMPROVEMENT GRANT	17	1,225,446	0	1,225,446	9,662	0	0	0	1,215,784
72377A - SCHOOL IMPROVEMENT GRANT		1,225,446	0	1,225,446	9,662	0	0	0	1,215,784
72CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	17	100,304	(100,304)	0	0	0	0	0	0
72CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		100,304	(100,304)	0	0	0	0	0	0
73PREP - PERSONAL RESPONSIBILITY EDUCATION	17	252,911	0	252,911	(13,663)	8,000	0	0	258,574
73PREP - PERSONAL RESPONSIBILITY EDUCATION		252,911	0	252,911	(13,663)	8,000	0	0	258,574
75079A - PROMOTING ADOLESCENT HEALTH	17	0	0	0	1,829	0	0	0	(1,829)
75079A - PROMOTING ADOLESCENT HEALTH		0	0	0	1,829	0	0	0	(1,829)
81600A - CHILD CARE PARTNERSHIP EARLY HEAD START	18	971,518	0	971,518	(38,128)	0	0	0	1,009,646
81600A - CHILD CARE PARTNERSHIP EARLY HEAD START		971,518	0	971,518	(38,128)	0	0	0	1,009,646
81CAA1 - CHILD CARE AND ADULT CARE FUND	18	115,769	0	115,769	31,532	0	0	0	84,236
81CAA1 - CHILD CARE AND ADULT CARE FUND		115,769	0	115,769	31,532	0	0	0	84,236
81CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	18	70,000	0	70,000	(30,723)	0	0	0	100,723



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
81CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		70,000	0	70,000	(30,723)	0	0	0	100,723
81CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	18	1,000,000	0	1,000,000	367,125	0	0	0	632,875
81CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		1,000,000	0	1,000,000	367,125	0	0	0	632,875
81CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	18	15,000	0	15,000	3,635	0	0	0	11,365
81CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		15,000	0	15,000	3,635	0	0	0	11,365
81CCDF - CHILD CARE DEVELOPMENT MATCHING	18	899,365	0	899,365	26,509	254,955	0	0	617,901
81CCDF - CHILD CARE DEVELOPMENT MATCHING		899,365	0	899,365	26,509	254,955	0	0	617,901
81CCDM - CHILD CARE DEVELOPMENT MANDATORY	18	4,566,974	(4,566,974)	0	0	0	0	0	0
81CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	(4,566,974)	0	0	0	0	0	0
81FFV1 - FRESH FRUITS AND VEGETABLES	18	0	0	0	(15,314)	0	0	0	15,314
81FFV1 - FRESH FRUITS AND VEGETABLES		0	0	0	(15,314)	0	0	0	15,314
81HSSC - HEAD START STATE COLLABOARTION	18	159,940	0	159,940	(458)	0	0	0	160,398
81HSSC - HEAD START STATE COLLABOARTION		159,940	0	159,940	(458)	0	0	0	160,398
81NAEP - NAEP STATE TASK COORDINATOR	18	83,006	0	83,006	6,297	0	0	0	76,709
81NAEP - NAEP STATE TASK COORDINATOR		83,006	0	83,006	6,297	0	0	0	76,709
81NSB1 - NATIONAL SCHOOL BREAKFAST	18	2,500,000	0	2,500,000	(667,298)	0	(34,440)	0	3,201,737
81NSB1 - NATIONAL SCHOOL BREAKFAST		2,500,000	0	2,500,000	(667,298)	0	(34,440)	0	3,201,737
81NSL1 - NATIONAL SCHOOL LUNCH	18	6,000,000	0	6,000,000	(1,933,989)	0	34,440	0	7,899,549
81NSL1 - NATIONAL SCHOOL LUNCH		6,000,000	0	6,000,000	(1,933,989)	0	34,440	0	7,899,549
81NSM1 - SPECIAL MILK	18	600	0	600	(545)	0	0	0	1,145
81NSM1 - SPECIAL MILK		600	0	600	(545)	0	0	0	1,145
81SAE1 - STATE ADMINISTRATIVE EXPENSE	18	883,667	0	883,667	35,614	734,591	0	0	113,462
81SAE1 - STATE ADMINISTRATIVE EXPENSE		883,667	0	883,667	35,614	734,591	0	0	113,462
81SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	18	0	0	0	(20,601)	0	0	0	20,601
81SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		0	0	0	(20,601)	0	0	0	20,601
81SFP1 - SUMMER FOOD SERVICE PROGRAM	18	1,250,000	0	1,250,000	6,728	0	0	0	1,243,272



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FOR CHILDREN									
81SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		1,250,000	0	1,250,000	6,728	0	0	0	1,243,272
81SSA1 - SUMMER FOOD SERVICE ADMIN FUND	18	254,577	0	254,577	13,663	0	0	0	240,914
81SSA1 - SUMMER FOOD SERVICE ADMIN FUND		254,577	0	254,577	13,663	0	0	0	240,914
82002A - ADULT EDUCATION - STATE ADMINISTERATION	18	887,485	0	887,485	0	0	0	0	887,485
82002A - ADULT EDUCATION - STATE ADMINISTERATION		887,485	0	887,485	0	0	0	0	887,485
82010A - TITLE I - GRANTS TO LEAS	18	8,996,809	866,415	9,863,224	2,377,242	0	0	80,379	7,405,604
82010A - TITLE I - GRANTS TO LEAS		8,996,809	866,415	9,863,224	2,377,242	0	0	80,379	7,405,604
82013A - TITLE I - D: NEGLECTED AND DELINQUENT	18	23,500	0	23,500	0	0	0	0	23,500
82013A - TITLE I - D: NEGLECTED AND DELINQUENT		23,500	0	23,500	0	0	0	0	23,500
82027A - IDEA PART B, SEC. 611	18	2,279,195	0	2,279,195	(119,814)	0	0	0	2,399,008
82027A - IDEA PART B, SEC. 611		2,279,195	0	2,279,195	(119,814)	0	0	0	2,399,008
82048A - VOCATIONAL EDU - BASIC GRANTS TO STATE	18	1,557,052	0	1,557,052	(214,410)	0	0	0	1,771,462
82048A - VOCATIONAL EDU - BASIC GRANTS TO STATE		1,557,052	0	1,557,052	(214,410)	0	0	0	1,771,462
82173A - IDEA PART B, SEC. 619 - PRESCHOOL GRANTS	18	57,389	0	57,389	(353)	0	0	0	57,742
82173A - IDEA PART B, SEC. 619 - PRESCHOOL GRANTS		57,389	0	57,389	(353)	0	0	0	57,742
82181A - SPECIAL ED - INFANTS & TODDLERS	18	300,000	0	300,000	(5,272)	0	0	300,000	5,272
82181A - SPECIAL ED - INFANTS & TODDLERS		300,000	0	300,000	(5,272)	0	0	300,000	5,272
82196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	18	90,672	0	90,672	2,721	0	0	0	87,951
82196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		90,672	0	90,672	2,721	0	0	0	87,951
82287C - TITLE IV, PART B - 21ST CENTURY CLC	18	1,715,674	0	1,715,674	(2,513,517)	0	0	0	4,229,191
82287C - TITLE IV, PART B - 21ST CENTURY CLC		1,715,674	0	1,715,674	(2,513,517)	0	0	0	4,229,191
82365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ	18	310,193	0	310,193	31,156	0	0	0	279,038
82365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ		310,193	0	310,193	31,156	0	0	0	279,038
82367A - TITLE II, A - IMPROVING TEACHER	18	1,136,045	0	1,136,045	629,713	0	0	0	506,332



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
QUALITY									
82367A - TITLE II, A - IMPROVING TEACHER QUALITY		1,136,045	0	1,136,045	629,713	0	0	0	506,332
82369A - STATE ASSESSMENT AND RELATED GRANT	18	1,475,654	0	1,475,654	70,051	1,339,117	0	0	66,486
82369A - STATE ASSESSMENT AND RELATED GRANT		1,475,654	0	1,475,654	70,051	1,339,117	0	0	66,486
82424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	18	0	0	0	93,949	0	0	0	(93,949)
82424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		0	0	0	93,949	0	0	0	(93,949)
82CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	18	0	0	0	(180,471)	0	0	0	180,471
82CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		0	0	0	(180,471)	0	0	0	180,471
83PREP - PERSONAL RESPONSIBILITY EDUCATION	18	0	250,000	250,000	19,898	0	0	0	230,102
83PREP - PERSONAL RESPONSIBILITY EDUCATION		0	250,000	250,000	19,898	0	0	0	230,102
85079A - PROMOTING ADOLESCENT HEALTH	18	309,172	(309,172)	0	2,897	0	0	0	(2,897)
85079A - PROMOTING ADOLESCENT HEALTH		309,172	(309,172)	0	2,897	0	0	0	(2,897)
91579A - PROMOTING ADOLESCENT HEALTH	19	0	87,500	87,500	20,077	0	0	0	67,423
91579A - PROMOTING ADOLESCENT HEALTH		0	87,500	87,500	20,077	0	0	0	67,423
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	19	0	0	0	34,144	0	0	0	(34,144)
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		0	0	0	34,144	0	0	0	(34,144)
91CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	19	700,000	0	700,000	32,995	0	0	0	667,005
91CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		700,000	0	700,000	32,995	0	0	0	667,005
91CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	19	9,000,000	0	9,000,000	630,224	0	0	0	8,369,776
91CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		9,000,000	0	9,000,000	630,224	0	0	0	8,369,776
91CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	19	125,000	0	125,000	12,478	0	0	0	112,522
91CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		125,000	0	125,000	12,478	0	0	0	112,522
91CCDF - CHILD CARE DEVELOPMENT MATCHING	19	2,098,520	0	2,098,520	0	0	0	0	2,098,520



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
91CCDF - CHILD CARE DEVELOPMENT MATCHING		2,098,520	0	2,098,520	0	0	0	0	2,098,520
91FFV1 - FRESH FRUITS AND VEGETABLES	19	2,131,121	0	2,131,121	242,820	0	0	0	1,888,301
91FFV1 - FRESH FRUITS AND VEGETABLES		2,131,121	0	2,131,121	242,820	0	0	0	1,888,301
91HSSC - HEAD START STATE COLLABORATION GRANT	19	0	0	0	41,813	0	0	0	(41,813)
91HSSC - HEAD START STATE COLLABORATION GRANT		0	0	0	41,813	0	0	0	(41,813)
91NAEP - NAEP STATE TASK COORDINATOR	19	169,276	0	169,276	39,418	0	0	0	129,858
91NAEP - NAEP STATE TASK COORDINATOR		169,276	0	169,276	39,418	0	0	0	129,858
91NSB1 - NATIONAL SCHOOL BREAKFAST	19	12,000,000	0	12,000,000	1,093,490	0	0	0	10,906,510
91NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	0	12,000,000	1,093,490	0	0	0	10,906,510
91NSL1 - NATIONAL SCHOOL LUNCH	19	30,000,000	0	30,000,000	2,613,856	0	0	0	27,386,144
91NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	0	30,000,000	2,613,856	0	0	0	27,386,144
91NSM1 - SPECIAL MILK	19	5,000	0	5,000	289	0	0	0	4,711
91NSM1 - SPECIAL MILK		5,000	0	5,000	289	0	0	0	4,711
91SAE1 - STATE ADMINISTRATIVE EXPENSE	19	118,000	766,624	884,624	153,706	0	0	65,000	665,918
91SAE1 - STATE ADMINISTRATIVE EXPENSE		118,000	766,624	884,624	153,706	0	0	65,000	665,918
91SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	19	30,000	0	30,000	0	0	0	0	30,000
91SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		30,000	0	30,000	0	0	0	0	30,000
91SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	19	2,500,000	0	2,500,000	0	0	0	0	2,500,000
91SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		2,500,000	0	2,500,000	0	0	0	0	2,500,000
91TEF1 - TEMPORARY EMERGENCY FOOD	19	124,472	0	124,472	14,033	0	0	0	110,439
91TEF1 - TEMPORARY EMERGENCY FOOD		124,472	0	124,472	14,033	0	0	0	110,439
91TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	19	80,000	0	80,000	0	0	0	0	80,000
91TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT		80,000	0	80,000	0	0	0	0	80,000
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	1,267,863	21,361	1,289,224	375	0	0	16,650	1,272,199
92002A - ADULT EDUCATION - STATE ADMINISTERED		1,267,863	21,361	1,289,224	375	0	0	16,650	1,272,199



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
92010A - TITLE 1 GRANTS TO LEAS	19	47,883,658	(866,415)	47,017,243	106,715	0	0	0	46,910,529
92010A - TITLE 1 GRANTS TO LEAS		47,883,658	(866,415)	47,017,243	106,715	0	0	0	46,910,529
92013A - TITLE 1 D NEGLECTED AND DELINQUENT	19	158,502	0	158,502	0	0	0	0	158,502
92013A - TITLE 1 D NEGLECTED AND DELINQUENT		158,502	0	158,502	0	0	0	0	158,502
92027A - IDEA PART B SEC. 611	19	20,639,442	(972,133)	19,667,309	870,443	379,478	0	43,892	18,373,496
92027A - IDEA PART B SEC. 611		20,639,442	(972,133)	19,667,309	870,443	379,478	0	43,892	18,373,496
92048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	19	3,750,559	942,518	4,693,077	119,135	10,997	80,000	0	4,482,945
92048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		3,750,559	942,518	4,693,077	119,135	10,997	80,000	0	4,482,945
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	19	229,556	0	229,556	12,880	0	0	0	216,676
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		229,556	0	229,556	12,880	0	0	0	216,676
92181A - SPECIAL ED - INFANTS AND TODDLERS	19	2,439,033	24,914	2,463,947	481,156	0	0	384,001	1,598,790
92181A - SPECIAL ED - INFANTS AND TODDLERS		2,439,033	24,914	2,463,947	481,156	0	0	384,001	1,598,790
92196A - EDUCATION FOR HOMELESS CHILDREN	19	349,716	0	349,716	9,317	0	0	0	340,399
92196A - EDUCATION FOR HOMELESS CHILDREN		349,716	0	349,716	9,317	0	0	0	340,399
92287C - TITLE IV PART B - 21 ST CENTURY CLC	19	5,250,600	686,598	5,937,198	77,846	0	0	0	5,859,352
92287C - TITLE IV PART B - 21 ST CENTURY CLC		5,250,600	686,598	5,937,198	77,846	0	0	0	5,859,352
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ	19	1,114,657	0	1,114,657	0	0	0	13,100	1,101,557
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ		1,114,657	0	1,114,657	0	0	0	13,100	1,101,557
92367A - TITLE II A - IMPROVING TEACHER QUALITY	19	10,365,623	0	10,365,623	149,799	0	0	248,335	9,967,489
92367A - TITLE II A - IMPROVING TEACHER QUALITY		10,365,623	0	10,365,623	149,799	0	0	248,335	9,967,489
92369A - STATE ASSESSMENTS AND RELATED GRANTS	19	3,320,818	0	3,320,818	1,122,900	301,594	0	1,021,286	875,039
92369A - STATE ASSESSMENTS AND RELATED GRANTS		3,320,818	0	3,320,818	1,122,900	301,594	0	1,021,286	875,039
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	19	0	0	0	25,347	0	0	0	(25,347)
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		0	0	0	25,347	0	0	0	(25,347)
92CCDD - CHILD CARE DEVELOPMENT	19	5,264,405	0	5,264,405	958,316	40,028	0	0	4,266,061



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
DISCRETIONARY									
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		5,264,405	0	5,264,405	958,316	40,028	0	0	4,266,061
A2002A - ADULT EDUCATION - STATE ADMINISTERED	20	253,567	0	253,567	0	0	0	0	253,567
A2002A - ADULT EDUCATION - STATE ADMINISTERED		253,567	0	253,567	0	0	0	0	253,567
A2010A - TITLE I GRANTS TO LEA'S	20	9,435,444	0	9,435,444	0	0	0	0	9,435,444
A2010A - TITLE I GRANTS TO LEA'S		9,435,444	0	9,435,444	0	0	0	0	9,435,444
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT	20	31,700	0	31,700	0	0	0	0	31,700
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT		31,700	0	31,700	0	0	0	0	31,700
A2027A - IDEA PART B, SEC. 611	20	3,692,073	0	3,692,073	0	0	0	0	3,692,073
A2027A - IDEA PART B, SEC. 611		3,692,073	0	3,692,073	0	0	0	0	3,692,073
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S	20	842,984	0	842,984	0	0	0	0	842,984
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S		842,984	0	842,984	0	0	0	0	842,984
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	20	45,911	0	45,911	0	0	0	0	45,911
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		45,911	0	45,911	0	0	0	0	45,911
A2196A - EDUCATION FOR HOMELESS CHILDREN	20	41,053	0	41,053	0	0	0	0	41,053
A2196A - EDUCATION FOR HOMELESS CHILDREN		41,053	0	41,053	0	0	0	0	41,053
A2287C - TITLE IV PART B - 21 ST CENTURY CLC	20	1,143,340	0	1,143,340	0	0	0	0	1,143,340
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		1,143,340	0	1,143,340	0	0	0	0	1,143,340
A2365A - TITLE III PART A ENGLISH LANGUAGE	20	204,735	0	204,735	0	0	0	0	204,735
A2365A - TITLE III PART A ENGLISH LANGUAGE		204,735	0	204,735	0	0	0	0	204,735
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT	20	1,933,151	0	1,933,151	0	0	0	0	1,933,151
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT		1,933,151	0	1,933,151	0	0	0	0	1,933,151
A2369A - STATE ASSESSMENTS AND RELATED GRANTS	20	655,846	0	655,846	0	0	0	0	655,846
A2369A - STATE ASSESSMENTS AND RELATED GRANTS		655,846	0	655,846	0	0	0	0	655,846
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



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
CAC001 - CHILD & ADULT CASH FOR COMMODITIES		0	0	0	0	0	20,329	0	(20,329)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	0	0	0	0	0	18,404	0	(18,404)
	03	0	0	0	0	0	(21,532)	0	21,532
	04	0	0	0	0	0	0	0	0
	08	0	0	0	0	0	(18,404)	0	18,404
	09	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	0	0	(21,409)	0	21,409
CAS001 - CHILD AND ADULT SPONSOR ADMIN	03	0	0	0	0	0	1,080	0	(1,080)
CAS001 - CHILD AND ADULT SPONSOR ADMIN		0	0	0	0	0	1,080	0	(1,080)
CHOICE - DC SCHOOL CHOICE	14	750,000	0	750,000	132,881	0	0	0	617,119
	15	3,500,000	0	3,500,000	730,942	0	0	0	2,769,058
	16	12,714,462	0	12,714,462	(3,893,076)	0	0	0	16,607,539
	17	15,483,878	0	15,483,878	(6,707,998)	246,143	0	0	21,945,733
CHOICE - DC SCHOOL CHOICE		32,448,341	0	32,448,341	(9,737,252)	246,143	0	0	41,939,449
EQNSLE - NSLE - EQUIPMENT ASSISTANCE	17	56,655	0	56,655	49,521	0	0	0	7,134
EQNSLE - NSLE - EQUIPMENT ASSISTANCE		56,655	0	56,655	49,521	0	0	0	7,134
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	17	30,000	0	30,000	0	0	0	0	30,000
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT		30,000	0	30,000	0	0	0	0	30,000
INDRCT - INDIRECT COST POOL GRANT	17	441,627	0	441,627	87,058	0	0	0	354,569
INDRCT - INDIRECT COST POOL GRANT		441,627	0	441,627	87,058	0	0	0	354,569
SFP001 - SUMMER FOOD SERVICE PROGRAM	04	0	0	0	0	0	0	0	0
SFP001 - SUMMER FOOD SERVICE PROGRAM		0	0	0	0	0	0	0	0
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	6,989,978	0	6,989,978	(626,175)	0	0	81,475	7,534,678
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		6,989,978	0	6,989,978	(626,175)	0	0	81,475	7,534,678
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		260,918,809	(3,580,646)	257,338,163	(3,320,963)	3,314,902	80,000	2,254,118	255,010,106



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6F0100 - DC COOPERATIVE EXT. SERV.	19	0	0	0	102,805	0	0	0	(102,805)
6F0100 - DC COOPERATIVE EXT. SERV.		0	0	0	102,805	0	0	0	(102,805)
6F1800 - UPWARD BOUND PROGRAM, VI	19	0	0	0	18,130	0	0	0	(18,130)
6F1800 - UPWARD BOUND PROGRAM, VI		0	0	0	18,130	0	0	0	(18,130)
6F2100 - AES GENERAL ADMN.	17	0	0	0	2,400	0	0	0	(2,400)
	19	0	0	0	71,739	0	0	0	(71,739)
6F2100 - AES GENERAL ADMN.		0	0	0	74,139	0	0	0	(74,139)
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	18	0	0	0	2,831	0	0	0	(2,831)
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION		0	0	0	2,831	0	0	0	(2,831)
6F21TP - COURSE DEV FOR 21ST CENTURY	16	0	0	0	935	0	0	0	(935)
6F21TP - COURSE DEV FOR 21ST CENTURY		0	0	0	935	0	0	0	(935)
6F2200 - FED WORK STUDY PROGRAM (FWSP)	18	0	0	0	3,008	0	0	0	(3,008)
	19	0	0	0	47,533	0	0	0	(47,533)
6F2200 - FED WORK STUDY PROGRAM (FWSP)		0	0	0	50,541	0	0	0	(50,541)
6F3430 - DOL-TRADE ADJUSTMENT	17	0	0	0	648	0	0	0	(648)
6F3430 - DOL-TRADE ADJUSTMENT		0	0	0	648	0	0	0	(648)
6F7200 - TITLE III	13	0	0	0	4,712	0	0	0	(4,712)
	19	0	0	0	305,214	0	0	0	(305,214)
6F7200 - TITLE III		0	0	0	309,926	0	0	0	(309,926)
6F7202 - HBGI- LAW SCHOOL GRANT	18	0	0	0	71,177	0	0	0	(71,177)
	19	0	0	0	8,606	0	0	0	(8,606)
6F7202 - HBGI- LAW SCHOOL GRANT		0	0	0	79,783	0	0	0	(79,783)
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT	19	0	0	0	71,202	0	0	0	(71,202)
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT		0	0	0	71,202	0	0	0	(71,202)
6F9804 - UDC CAMPAIGN 9:30	18	0	0	0	9,924	0	0	0	(9,924)
6F9804 - UDC CAMPAIGN 9:30		0	0	0	9,924	0	0	0	(9,924)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC	19	0	0	0	8,592	0	0	0	(8,592)
6F9903 - UDC LAW LOW INCOME TAXPAER CLINIC		0	0	0	8,592	0	0	0	(8,592)
6F9D00 - STEM RESEARCH TRAINING CENTER	16	0	0	0	19,217	0	0	0	(19,217)
6F9D00 - STEM RESEARCH TRAINING CENTER		0	0	0	19,217	0	0	0	(19,217)
6FAEDC - AEDC AHC-HV HYDROPONICS	15	0	0	0	9,813	0	0	0	(9,813)
6FAEDC - AEDC AHC-HV HYDROPONICS		0	0	0	9,813	0	0	0	(9,813)
6FBROD - BROADENING PARTICIPATION RESEARCH	17	0	0	0	293	0	0	0	(293)
6FBROD - BROADENING PARTICIPATION RESEARCH		0	0	0	293	0	0	0	(293)
6FGAIT - RESEARCH INITIATION:INVEST NEW GAIT	17	0	0	0	1,269	0	0	0	(1,269)
6FGAIT - RESEARCH INITIATION:INVEST NEW GAIT		0	0	0	1,269	0	0	0	(1,269)
6FGHUT - GHUTTS SUBAWARD	17	0	0	0	17,719	0	0	0	(17,719)
6FGHUT - GHUTTS SUBAWARD		0	0	0	17,719	0	0	0	(17,719)
6FPDDM - PERFORMANCE DATA-DRIVEN METHODS & TOOLS.	16	0	0	0	20,145	0	0	0	(20,145)
6FPDDM - PERFORMANCE DATA-DRIVEN METHODS & TOOLS.		0	0	0	20,145	0	0	0	(20,145)
6FRIAG - RESEARCH INITATION AWARD - IOCCFHD	15	0	0	0	729	0	0	0	(729)
	16	0	0	0	1,338	0	0	0	(1,338)
6FRIAG - RESEARCH INITATION AWARD - IOCCFHD		0	0	0	2,067	0	0	0	(2,067)
6FSPAC - SPACE GRANT SUMMER RESEARCH & PROG	17	0	0	0	14,308	0	0	0	(14,308)
6FSPAC - SPACE GRANT SUMMER RESEARCH & PROG		0	0	0	14,308	0	0	0	(14,308)
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
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	0	185,847	0	(185,847)
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	0	185,847	0	(185,847)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	814,287	0	0	0	(814,287)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HC0 - DEPARTMENT OF HEALTH									
01EHAP - AIR POLLUTION CONTROL	00	0	0	0	0	0	5,100	0	(5,100)
01EHAP - AIR POLLUTION CONTROL		0	0	0	0	0	5,100	0	(5,100)
01EHCB - CHESAPEAKE BAY PROGRAM	00	0	0	0	0	0	2,550	0	(2,550)
01EHCB - CHESAPEAKE BAY PROGRAM		0	0	0	0	0	2,550	0	(2,550)
01EHFM - FISHERIES MANAGEMENT COORDINATION	00	0	0	0	0	0	5,950	0	(5,950)
01EHFM - FISHERIES MANAGEMENT COORDINATION		0	0	0	0	0	5,950	0	(5,950)
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	00	0	0	0	0	0	(169,000)	0	169,000
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP		0	0	0	0	0	(169,000)	0	169,000
01EHHW - HAZARDOUS WASTE MGT	00	0	0	0	0	0	1,700	0	(1,700)
01EHHW - HAZARDOUS WASTE MGT		0	0	0	0	0	1,700	0	(1,700)
01EHLH - LEAD BASED PAINT (HUD)	00	0	0	0	0	0	850	0	(850)
01EHLH - LEAD BASED PAINT (HUD)		0	0	0	0	0	850	0	(850)
01EHL P - STATE LEAD GRANT	00	0	0	0	0	0	850	0	(850)
01EHL P - STATE LEAD GRANT		0	0	0	0	0	850	0	(850)
01EHNI - NONPOINT SOURCE IMPLEMENTATION	00	0	0	0	0	0	7,650	0	(7,650)
01EHNI - NONPOINT SOURCE IMPLEMENTATION		0	0	0	0	0	7,650	0	(7,650)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	00	0	0	0	0	0	1,700	0	(1,700)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		0	0	0	0	0	1,700	0	(1,700)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM	00	0	0	0	0	0	900	0	(900)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM		0	0	0	0	0	900	0	(900)
01EHST - UNDERGROUND STORAGE TANK	00	0	0	0	0	0	1,700	0	(1,700)
01EHST - UNDERGROUND STORAGE TANK		0	0	0	0	0	1,700	0	(1,700)
01EHWP - WATER POLLUTION CONTROL PROGRAM	00	0	0	0	0	0	4,250	0	(4,250)
01EHWP - WATER POLLUTION CONTROL PROGRAM		0	0	0	0	0	4,250	0	(4,250)
01IDCR - INDIRECT COST RECOVERY	00	0	0	0	0	0	686,472	0	(686,472)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
01IDCR - INDIRECT COST RECOVERY		0	0	0	0	0	686,472	0	(686,472)
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
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	00	0	0	0	0	0	60,000	0	(60,000)
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		0	0	0	0	0	60,000	0	(60,000)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	00	0	0	0	0	0	400	0	(400)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	0	0	400	0	(400)
02APDF - DRUG FREE SCHOOLS	00	0	0	0	0	0	(11,532)	0	11,532
02APDF - DRUG FREE SCHOOLS		0	0	0	0	0	(11,532)	0	11,532
02HAER - HIV EMERGENCY RELIEF PROJECT	00	0	0	0	0	0	(8,784)	0	8,784
02HAER - HIV EMERGENCY RELIEF PROJECT		0	0	0	0	0	(8,784)	0	8,784
02HAPR - HIV PREVENTION PROJECT	00	0	0	0	0	0	114,000	0	(114,000)
02HAPR - HIV PREVENTION PROJECT		0	0	0	0	0	114,000	0	(114,000)
02HATT - TITLE II HIV CARE GRANT	00	0	0	0	0	0	8,784	0	(8,784)
02HATT - TITLE II HIV CARE GRANT		0	0	0	0	0	8,784	0	(8,784)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING	00	0	0	0	0	0	850	0	(850)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING		0	0	0	0	0	850	0	(850)
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	00	0	0	0	0	0	(738,419)	0	738,419
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		0	0	0	0	0	(738,419)	0	738,419
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	01	0	0	0	0	0	169,000	0	(169,000)
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP		0	0	0	0	0	169,000	0	(169,000)
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING	15	1,580,700	0	1,580,700	45,353	1,178,098	2,110	0	355,139
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING		1,580,700	0	1,580,700	45,353	1,178,098	2,110	0	355,139
51NCPC - NATIONAL CANCER PREVENTION & CONTROL	15	0	0	0	0	1,821	0	0	(1,821)
51NCPC - NATIONAL CANCER PREVENTION & CONTROL		0	0	0	0	1,821	0	0	(1,821)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
53CEBO - ELC DOMESTIC EBOLA SUPPLEMENT	15	422,212	0	422,212	0	0	0	0	422,212
53CEBO - ELC DOMESTIC EBOLA SUPPLEMENT		422,212	0	422,212	0	0	0	0	422,212
61HVFG - HOME VISITATION FORMULA GRANT	16	0	0	0	(10,896)	0	0	0	10,896
61HVFG - HOME VISITATION FORMULA GRANT		0	0	0	(10,896)	0	0	0	10,896
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH	16	0	0	0	0	12,144	0	0	(12,144)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH		0	0	0	0	12,144	0	0	(12,144)
61PSWC - WOMEN INFANTS & CHILDREN	16	0	0	0	0	370,763	0	0	(370,763)
61PSWC - WOMEN INFANTS & CHILDREN		0	0	0	0	370,763	0	0	(370,763)
63HOPA - HOUSING OPPORTUNITES FOR PERSON	16	0	0	0	(8,316)	0	0	0	8,316
63HOPA - HOUSING OPPORTUNITES FOR PERSON		0	0	0	(8,316)	0	0	0	8,316
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
71CNPF - ELC GRANT NPPHF	17	0	0	0	(4,698)	1,531	0	0	3,167
71CNPF - ELC GRANT NPPHF		0	0	0	(4,698)	1,531	0	0	3,167
71DHVE - DIVISION OF HOME VISITATION & EARLY	17	1,519,844	0	1,519,844	41,710	1,186,460	1,858	0	289,816
71DHVE - DIVISION OF HOME VISITATION & EARLY		1,519,844	0	1,519,844	41,710	1,186,460	1,858	0	289,816
71HEPR - HPP AND PHEP COOPERATIVE AGREEMENT	17	0	0	0	651,091	0	163	0	(651,255)
71HEPR - HPP AND PHEP COOPERATIVE AGREEMENT		0	0	0	651,091	0	163	0	(651,255)
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM	17	0	0	0	0	0	0	0	0
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM		0	0	0	0	0	0	0	0
72INOV - INNOVATION HOME VISITATION	17	60,000	527,743	587,743	23,110	58,714	0	0	505,919
72INOV - INNOVATION HOME VISITATION		60,000	527,743	587,743	23,110	58,714	0	0	505,919
72PHBG - PREVENTIVE HEALTH BLOCK GRANT	17	0	0	0	101,639	0	0	0	(101,639)
72PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	101,639	0	0	0	(101,639)
72PSMB - MATERNAL & CHILD HLTH BLOCK #516	17	0	0	0	226,528	0	0	0	(226,528)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
72PSMB - MATERNAL & CHILD HLTH BLOCK #516		0	0	0	226,528	0	0	0	(226,528)
72WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	17	197,151	(24,684)	172,467	0	170,500	0	0	1,967
72WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		197,151	(24,684)	172,467	0	170,500	0	0	1,967
73HOPA - HOUSING OPPORTUNITIES FOR PERSON W/AIDS	17	900,000	0	900,000	(316)	0	0	0	900,316
73HOPA - HOUSING OPPORTUNITIES FOR PERSON W/AIDS		900,000	0	900,000	(316)	0	0	0	900,316
73HVAW - VIOLENCE AGAINST WOMEN ACT	17	506,787	0	506,787	10,065	92,435	0	0	404,287
73HVAW - VIOLENCE AGAINST WOMEN ACT		506,787	0	506,787	10,065	92,435	0	0	404,287
81BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE	18	94,094	0	94,094	33,615	0	0	0	60,479
81BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE		94,094	0	94,094	33,615	0	0	0	60,479
81CCDP - CANCER CHRONIC DISEASE PREVENTION	18	283,314	196,896	480,210	48,799	455	5,000	269,766	156,190
81CCDP - CANCER CHRONIC DISEASE PREVENTION		283,314	196,896	480,210	48,799	455	5,000	269,766	156,190
81CCSP - INCREASING COLORECTAL CANCER SCREENING	18	555,466	110,681	666,147	34,663	153,688	2,100	0	475,696
81CCSP - INCREASING COLORECTAL CANCER SCREENING		555,466	110,681	666,147	34,663	153,688	2,100	0	475,696
81CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	18	0	0	0	108,844	0	0	0	(108,844)
81CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT		0	0	0	108,844	0	0	0	(108,844)
81CHRP - RAPE PREVENTION WARD 7 - 8	18	46,105	78,782	124,887	55,990	9,555	0	0	59,342
81CHRP - RAPE PREVENTION WARD 7 - 8		46,105	78,782	124,887	55,990	9,555	0	0	59,342
81CNPF - ELC GRANT	18	724,145	0	724,145	164,326	10,949	12,165	0	536,706
81CNPF - ELC GRANT		724,145	0	724,145	164,326	10,949	12,165	0	536,706
81CPEL - EPIDEMIOLOGY & 3 LEG STOOL	18	854,753	0	854,753	0	0	821,892	0	32,860
81CPEL - EPIDEMIOLOGY & 3 LEG STOOL		854,753	0	854,753	0	0	821,892	0	32,860
81DCPH - DC PUBLIC HEALTH PREVENTION	18	0	1,601,519	1,601,519	10,604	0	0	0	1,590,915
81DCPH - DC PUBLIC HEALTH PREVENTION		0	1,601,519	1,601,519	10,604	0	0	0	1,590,915



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
81EQSC - ENSURING QUITLINE SERVICES CAPACITY	18	41,500	0	41,500	0	0	0	0	41,500
81EQSC - ENSURING QUITLINE SERVICES CAPACITY		41,500	0	41,500	0	0	0	0	41,500
81HAER - HIV EMERGENCY RELIEF PROJECT GRANTS	18	16,998,373	0	16,998,373	3,106,813	8,588,266	64,399	142,719	5,096,176
81HAER - HIV EMERGENCY RELIEF PROJECT GRANTS		16,998,373	0	16,998,373	3,106,813	8,588,266	64,399	142,719	5,096,176
81HASB - HIV BEHAVIORAL SERVICES	18	131,317	0	131,317	7,487	0	3,617	0	120,213
81HASB - HIV BEHAVIORAL SERVICES		131,317	0	131,317	7,487	0	3,617	0	120,213
81HATT - RYAN WHITE CARE ACT TITLE II	18	8,531,040	0	8,531,040	1,694,560	4,745,991	272,103	0	1,818,387
81HATT - RYAN WHITE CARE ACT TITLE II		8,531,040	0	8,531,040	1,694,560	4,745,991	272,103	0	1,818,387
81HEPR - HPP AND PHEP COOPERATIVE AGREEMENT	18	4,438,628	0	4,438,628	299,111	283,085	580,629	128,395	3,147,407
81HEPR - HPP AND PHEP COOPERATIVE AGREEMENT		4,438,628	0	4,438,628	299,111	283,085	580,629	128,395	3,147,407
81HISP - INTEGRATED SURVEILLANCE AND PREVENTION	18	988,837	1,347,991	2,336,828	655,036	159,550	0	0	1,522,242
81HISP - INTEGRATED SURVEILLANCE AND PREVENTION		988,837	1,347,991	2,336,828	655,036	159,550	0	0	1,522,242
81HMMS - MEN HAVE SEX WITH MEN OF COLOR AT RISK	17	0	0	0	(3,511)	0	0	0	3,511
81HMMS - MEN HAVE SEX WITH MEN OF COLOR AT RISK		0	0	0	(3,511)	0	0	0	3,511
81HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	18	33,000	300,161	333,161	0	0	0	0	333,161
81HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		33,000	300,161	333,161	0	0	0	0	333,161
81IDCR - INDIRECT COST RECOVERY	18	0	0	0	(13,506)	13,832	0	0	(327)
81IDCR - INDIRECT COST RECOVERY		0	0	0	(13,506)	13,832	0	0	(327)
81MSSD - MCHB STATE SYSTEMS DEVELOP INITIATIVE	18	95,374	0	95,374	0	0	0	0	95,374
81MSSD - MCHB STATE SYSTEMS DEVELOP INITIATIVE		95,374	0	95,374	0	0	0	0	95,374
81NCPC - NATIONAL CANCER PREVENTION AND CONTROL	18	887,816	232,138	1,119,955	234,496	200,699	5,540	77,854	601,366
81NCPC - NATIONAL CANCER PREVENTION AND CONTROL		887,816	232,138	1,119,955	234,496	200,699	5,540	77,854	601,366
81NHMC - UNIVERSAL NEWBORN HEARING SCREENING	18	151,430	(9,160)	142,270	24,669	25,750	0	6,000	85,851



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
81NHMC - UNIVERSAL NEWBORN HEARING SCREENING		151,430	(9,160)	142,270	24,669	25,750	0	6,000	85,851
81NPHF - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	18	592,824	0	592,824	0	100,000	0	0	492,824
81NPHF - PREVENT & CONTROL AND PROMOTE SCHOOL HLT		592,824	0	592,824	0	100,000	0	0	492,824
81OPHC - OPIOID A PUBLIC HEALTH CRISIS	18	0	3,742,783	3,742,783	0	0	1,070,314	0	2,672,469
81OPHC - OPIOID A PUBLIC HEALTH CRISIS		0	3,742,783	3,742,783	0	0	1,070,314	0	2,672,469
81OPID - OPIOID TRACKING SYSTEM	18	0	0	0	29,199	0	0	0	(29,199)
81OPID - OPIOID TRACKING SYSTEM		0	0	0	29,199	0	0	0	(29,199)
81PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	18	1,225,673	1,673,620	2,899,293	305,830	129,696	6,405	0	2,457,363
81PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		1,225,673	1,673,620	2,899,293	305,830	129,696	6,405	0	2,457,363
81PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	18	70,635	0	70,635	55,493	0	0	0	15,142
81PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		70,635	0	70,635	55,493	0	0	0	15,142
81PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC	18	247,551	0	247,551	227,436	0	0	0	20,115
81PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC		247,551	0	247,551	227,436	0	0	0	20,115
81PPHF - PREVENT & PUBLIC HEALTH FUND	18	217,993	0	217,993	0	14,396	0	0	203,597
81PPHF - PREVENT & PUBLIC HEALTH FUND		217,993	0	217,993	0	14,396	0	0	203,597
81PRMS - PREGNANCY RISK ASSESSMENT GRANT	18	100,850	1,513	102,363	4,420	0	3,456	0	94,488
81PRMS - PREGNANCY RISK ASSESSMENT GRANT		100,850	1,513	102,363	4,420	0	3,456	0	94,488
81PSFM - FARMERS MARKET PROGRAM	18	0	0	0	(48,290)	0	0	0	48,290
81PSFM - FARMERS MARKET PROGRAM		0	0	0	(48,290)	0	0	0	48,290
81PSFS - FOOD STAMP NUTRITION EDUCATION PRGRM	18	208,866	19,952	228,818	168,971	33,155	0	0	26,692
81PSFS - FOOD STAMP NUTRITION EDUCATION PRGRM		208,866	19,952	228,818	168,971	33,155	0	0	26,692
81PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	18	311,820	0	311,820	53,735	60,066	2,567	0	195,452
81PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		311,820	0	311,820	53,735	60,066	2,567	0	195,452
81PSWC - WOMEN INFANTS & CHILDREN	18	0	0	0	(83,425)	0	0	0	83,425



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
81PSWC - WOMEN INFANTS & CHILDREN		0	0	0	(83,425)	0	0	0	83,425
81SHIH - TITLE 18	18	0	0	0	(6,963)	6,963	0	0	0
81SHIH - TITLE 18		0	0	0	(6,963)	6,963	0	0	0
81SHOI - OCCUPATIONAL INJURIES PROGRAM	18	0	0	0	(9)	0	0	0	9
81SHOI - OCCUPATIONAL INJURIES PROGRAM		0	0	0	(9)	0	0	0	9
81SHPC - PRIMARY CARE OFFICES	18	80,047	0	80,047	30,142	0	0	0	49,905
81SHPC - PRIMARY CARE OFFICES		80,047	0	80,047	30,142	0	0	0	49,905
81SHVS - VITAL STATISTIC COOPERATIVE PROGRAM	18	0	0	0	(115)	0	0	0	115
81SHVS - VITAL STATISTIC COOPERATIVE PROGRAM		0	0	0	(115)	0	0	0	115
81SOHW - SUPPORT ORAL HEALTH WORKFORCE	18	347,945	(17,500)	330,445	44,437	0	1,530	0	284,477
81SOHW - SUPPORT ORAL HEALTH WORKFORCE		347,945	(17,500)	330,445	44,437	0	1,530	0	284,477
81SPDM - PRESCRIPTION DRUG MONITORING	18	9,715	630,972	640,687	27,740	4,400	0	107,070	501,477
81SPDM - PRESCRIPTION DRUG MONITORING		9,715	630,972	640,687	27,740	4,400	0	107,070	501,477
81SPEE - POOL AND SPA ENFORCEMENT	18	1	0	1	0	0	0	0	1
81SPEE - POOL AND SPA ENFORCEMENT		1	0	1	0	0	0	0	1
81VDTS - VIOLENT DEATH TRACKING GRANT	18	128,991	40,929	169,921	2,971	15,000	3,029	0	148,921
81VDTS - VIOLENT DEATH TRACKING GRANT		128,991	40,929	169,921	2,971	15,000	3,029	0	148,921
81VVHA - ADULT VIRAL HEPATITIS	18	6,973	9,257	16,230	(1,909)	8,538	0	0	9,601
81VVHA - ADULT VIRAL HEPATITIS		6,973	9,257	16,230	(1,909)	8,538	0	0	9,601
82PHBG - PREVENTIVE HEALTH BLOCK GRANT	18	500,000	0	500,000	(17,921)	207,206	0	0	310,715
82PHBG - PREVENTIVE HEALTH BLOCK GRANT		500,000	0	500,000	(17,921)	207,206	0	0	310,715
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)
82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT	18	1,888,005	0	1,888,005	(222,423)	801,209	41,740	690,728	576,751
82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT		1,888,005	0	1,888,005	(222,423)	801,209	41,740	690,728	576,751
82WBPC - WIC BREASTFEEDING PEER COUNSELOR	18	197,151	(303)	196,848	0	50,000	0	0	146,848
82WBPC - WIC BREASTFEEDING PEER COUNSELOR		197,151	(303)	196,848	0	50,000	0	0	146,848



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
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)
83HOPA - HOUSING OPPORTUNITIES FOR PERSONS	18	11,016,874	0	11,016,874	1,550,370	5,018,779	0	0	4,447,725
83HOPA - HOUSING OPPORTUNITIES FOR PERSONS		11,016,874	0	11,016,874	1,550,370	5,018,779	0	0	4,447,725
91BFRS - BEHAVIORAL RISK FACTOR SURVEY	19	94,094	0	94,094	0	0	0	0	94,094
91BFRS - BEHAVIORAL RISK FACTOR SURVEY		94,094	0	94,094	0	0	0	0	94,094
91CCDP - CANCER CHRONIC DISEASE PREVENTION	19	288,460	0	288,460	0	0	0	0	288,460
91CCDP - CANCER CHRONIC DISEASE PREVENTION		288,460	0	288,460	0	0	0	0	288,460
91CCSP - INCREASING COLORECTAL CANCER SCREENING	19	76,891	0	76,891	0	0	0	0	76,891
91CCSP - INCREASING COLORECTAL CANCER SCREENING		76,891	0	76,891	0	0	0	0	76,891
91CHRP - RAPE PREVENTION WARD 7 - 8	19	208,755	0	208,755	0	0	0	0	208,755
91CHRP - RAPE PREVENTION WARD 7 - 8		208,755	0	208,755	0	0	0	0	208,755
91CNPF - ELC GRANT PPHF	19	180,815	0	180,815	0	0	0	0	180,815
91CNPF - ELC GRANT PPHF		180,815	0	180,815	0	0	0	0	180,815
91CPEL - ELC GRANT	19	191,848	0	191,848	0	0	0	0	191,848
91CPEL - ELC GRANT		191,848	0	191,848	0	0	0	0	191,848
91DHVE - DIVISION OF HOME VISITATION & EARLY	19	17,700	5,521	23,222	0	0	0	0	23,222
91DHVE - DIVISION OF HOME VISITATION & EARLY		17,700	5,521	23,222	0	0	0	0	23,222
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)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
91EHHW - HAZARDOUS WASTE MGT		0	0	0	0	0	850	0	(850)
91EHLH - LEAD BASED PAINT (HUD)	99	0	0	0	0	0	(48,300)	0	48,300
91EHLH - LEAD BASED PAINT (HUD)		0	0	0	0	0	(48,300)	0	48,300
91EHL P - STATE LEAD GRANT	99	0	0	0	0	0	850	0	(850)
91EHL P - STATE LEAD GRANT		0	0	0	0	0	850	0	(850)
91EHLU - LEAKING UNDERGRD STORAGE TANK	99	0	0	0	0	0	3,400	0	(3,400)
91EHLU - LEAKING UNDERGRD STORAGE TANK		0	0	0	0	0	3,400	0	(3,400)
91EHN R - NONPOINT SOURCE RESERVATION	99	0	0	0	0	0	1,000	0	(1,000)
91EHN R - NONPOINT SOURCE RESERVATION		0	0	0	0	0	1,000	0	(1,000)
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
91EQSC - ENSURING QUITLINE SERVICES CAPACIT	19	8,500	0	8,500	0	0	0	0	8,500
91EQSC - ENSURING QUITLINE SERVICES CAPACIT		8,500	0	8,500	0	0	0	0	8,500
91HAER - HIV EMERGENCY RELIEF	19	16,998,373	0	16,998,373	0	0	0	0	16,998,373
91HAER - HIV EMERGENCY RELIEF		16,998,373	0	16,998,373	0	0	0	0	16,998,373
91HASB - HIV BEHAVIORAL SERVICES	19	393,951	0	393,951	0	0	0	0	393,951
91HASB - HIV BEHAVIORAL SERVICES		393,951	0	393,951	0	0	0	0	393,951
91HATT - RYAN WHITE CARE ACT TITLE II	19	8,531,040	0	8,531,040	0	0	0	0	8,531,040
91HATT - RYAN WHITE CARE ACT TITLE II		8,531,040	0	8,531,040	0	0	0	0	8,531,040
91HEPR - HPP-PHEP COOPERATIVE AGREEMENT	19	2,637,787	0	2,637,787	0	0	0	0	2,637,787
91HEPR - HPP-PHEP COOPERATIVE AGREEMENT		2,637,787	0	2,637,787	0	0	0	0	2,637,787
91HISP - INTEGRATED SURVIELLANCE AND PREVENTION	19	2,966,511	0	2,966,511	0	0	0	0	2,966,511
91HISP - INTEGRATED SURVIELLANCE AND PREVENTION		2,966,511	0	2,966,511	0	0	0	0	2,966,511



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
91HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK	19	1,919,193	0	1,919,193	387,494	474,531	17,685	10,000	1,029,482
91HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK		1,919,193	0	1,919,193	387,494	474,531	17,685	10,000	1,029,482
91HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	19	193,123	0	193,123	0	0	0	0	193,123
91HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		193,123	0	193,123	0	0	0	0	193,123
91HVFG - HOME VISITATION FORMULA GRANT	19	1,566,247	0	1,566,247	(109)	0	2,370	0	1,563,986
91HVFG - HOME VISITATION FORMULA GRANT		1,566,247	0	1,566,247	(109)	0	2,370	0	1,563,986
91IDCR - INDIRECT COST RECOVERY	19	8,095,867	0	8,095,867	1,827,386	602,996	168,574	34,132	5,462,779
	99	0	0	0	0	0	6,770	0	(6,770)
91IDCR - INDIRECT COST RECOVERY		8,095,867	0	8,095,867	1,827,386	602,996	175,344	34,132	5,456,009
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)
91MSSD - MCHB STATE SYSTEMS DEVELOP INITIATIVE	19	1	0	1	0	0	0	0	1
91MSSD - MCHB STATE SYSTEMS DEVELOP INITIATIVE		1	0	1	0	0	0	0	1
91NCPC - NATIONAL CANCER PREVENTION & CONTROL	19	536,915	0	536,915	0	0	0	0	536,915
91NCPC - NATIONAL CANCER PREVENTION & CONTROL		536,915	0	536,915	0	0	0	0	536,915
91NHMC - UNIVERSAL NEWBORN HEARING SCREENING	19	55,984	0	55,984	0	0	0	0	55,984
91NHMC - UNIVERSAL NEWBORN HEARING SCREENING		55,984	0	55,984	0	0	0	0	55,984
91NPHF - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	19	307,172	0	307,172	0	0	0	0	307,172
91NPHF - PREVENT & CONTROL AND PROMOTE SCHOOL HLT		307,172	0	307,172	0	0	0	0	307,172
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	639,749	0	639,749	0	0	0	0	639,749
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		639,749	0	639,749	0	0	0	0	639,749
91PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	19	211,905	0	211,905	0	0	0	0	211,905
91PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		211,905	0	211,905	0	0	0	0	211,905



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
91PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC	19	742,653	0	742,653	0	0	0	0	742,653
91PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC		742,653	0	742,653	0	0	0	0	742,653
91PPHF - PREVENT & PUBLIC HEALTH FUND	19	119,485	0	119,485	0	0	0	0	119,485
91PPHF - PREVENT & PUBLIC HEALTH FUND		119,485	0	119,485	0	0	0	0	119,485
91PRMS - PREGNANCY RISK MONITORING	19	64,834	0	64,834	0	0	0	0	64,834
91PRMS - PREGNANCY RISK MONITORING		64,834	0	64,834	0	0	0	0	64,834
91PSFM - FARMERS MARKET PROGRAM	19	285,254	0	285,254	0	0	0	0	285,254
91PSFM - FARMERS MARKET PROGRAM		285,254	0	285,254	0	0	0	0	285,254
91PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	19	393,852	0	393,852	0	393,852	0	0	0
91PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	0	393,852	0	393,852	0	0	0
91PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM	19	1,363,657	0	1,363,657	21,960	187,300	9,840	0	1,144,557
91PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM		1,363,657	0	1,363,657	21,960	187,300	9,840	0	1,144,557
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	19	1,354,407	0	1,354,407	40,401	434,223	0	0	879,783
	99	0	0	0	0	0	70,000	0	(70,000)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		1,354,407	0	1,354,407	40,401	434,223	70,000	0	809,783
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)
91PSSM - SENIOR FARMERS MARKET	19	143,599	0	143,599	0	0	0	0	143,599
91PSSM - SENIOR FARMERS MARKET		143,599	0	143,599	0	0	0	0	143,599
91PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	19	14,405,310	0	14,405,310	1,320,281	3,853,701	13,085	13,000	9,205,242
91PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,405,310	0	14,405,310	1,320,281	3,853,701	13,085	13,000	9,205,242
91SHFS - TITLE 19	19	3,373,372	0	3,373,372	529,722	65,720	2,673	0	2,775,257
91SHFS - TITLE 19		3,373,372	0	3,373,372	529,722	65,720	2,673	0	2,775,257
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)
91SHIH - TITLE 18	19	1,437,693	0	1,437,693	208,076	0	0	0	1,229,617
91SHIH - TITLE 18		1,437,693	0	1,437,693	208,076	0	0	0	1,229,617



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
91SHLC - CLINICAL LABORATORY SURVEYS	19	48,936	0	48,936	5,343	0	0	0	43,593
91SHLC - CLINICAL LABORATORY SURVEYS		48,936	0	48,936	5,343	0	0	0	43,593
91SHOI - OCCUPATIONAL INJURIES PROGRAM	19	87,589	0	87,589	25,568	0	0	0	62,021
91SHOI - OCCUPATIONAL INJURIES PROGRAM		87,589	0	87,589	25,568	0	0	0	62,021
91SHPC - PRIMARY CARE OFFICES	19	79,215	0	79,215	0	0	0	0	79,215
91SHPC - PRIMARY CARE OFFICES		79,215	0	79,215	0	0	0	0	79,215
91SHVS - VITAL STATISTICS COOPERATIVE PGM	19	241,200	0	241,200	30,824	149,577	11,722	0	49,077
91SHVS - VITAL STATISTICS COOPERATIVE PGM		241,200	0	241,200	30,824	149,577	11,722	0	49,077
91SOHW - SUPPORT ORAL HEALTH WORKFORCE	19	258,548	0	258,548	0	0	0	0	258,548
91SOHW - SUPPORT ORAL HEALTH WORKFORCE		258,548	0	258,548	0	0	0	0	258,548
91SPDM - PRESCRIPTION DRUG MONITORING	18	117,041	0	117,041	297	0	0	0	116,745
	19	121,445	0	121,445	26,524	70,030	0	0	24,891
91SPDM - PRESCRIPTION DRUG MONITORING		238,486	0	238,486	26,820	70,030	0	0	141,636
91SPEE - POOL AND SPA ENFORCEMENT	19	1	91,507	91,508	3,491	0	0	46,700	41,317
91SPEE - POOL AND SPA ENFORCEMENT		1	91,507	91,508	3,491	0	0	46,700	41,317
91VDTS - VIOLENT DEATH TRACKING SYSTEM	19	4,085	0	4,085	0	0	0	0	4,085
91VDTS - VIOLENT DEATH TRACKING SYSTEM		4,085	0	4,085	0	0	0	0	4,085
91VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	19	78,422	0	78,422	8,923	0	0	0	69,499
91VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		78,422	0	78,422	8,923	0	0	0	69,499
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	99	0	0	0	0	0	(96,870)	0	96,870
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK		0	0	0	0	0	(96,870)	0	96,870
92HAER - HIV EMERGENCY RELIEF PROJECT	00	0	0	0	0	0	(7,694)	0	7,694
92HAER - HIV EMERGENCY RELIEF PROJECT		0	0	0	0	0	(7,694)	0	7,694
92HAPR - HIV PREVENTION PROJECT	99	0	0	0	0	0	87,000	0	(87,000)
92HAPR - HIV PREVENTION PROJECT		0	0	0	0	0	87,000	0	(87,000)
92HATT - TITLE II HIV CARE GRANT	00	0	0	0	0	0	7,694	0	(7,694)
92HATT - TITLE II HIV CARE GRANT		0	0	0	0	0	7,694	0	(7,694)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	00	0	0	0	0	0	(2,000)	0	2,000
	19	1,249,491	0	1,249,491	125,124	72,798	1,300	0	1,050,269



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	99	0	0	0	0	0	110,000	0	(110,000)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,249,491	0	1,249,491	125,124	72,798	109,300	0	942,269
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	19	6,326,719	0	6,326,719	1,010,427	1,468,985	25,000	0	3,822,307
	99	0	0	0	0	0	(827,992)	0	827,992
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516		6,326,719	0	6,326,719	1,010,427	1,468,985	(802,992)	0	4,650,299
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	197,151	0	197,151	0	0	0	0	197,151
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		197,151	0	197,151	0	0	0	0	197,151
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	19	155,935	0	155,935	39,951	0	0	0	115,985
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		155,935	0	155,935	39,951	0	0	0	115,985
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		135,964,578	10,560,321	146,524,898	15,268,634	31,487,406	3,152,868	1,526,365	95,089,626



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HM0 - OFFICE OF HUMAN RIGHTS									
61EJGA - EQUAL EMPLOYMENT OPPORT. COMM.	16	0	0	0	0	0	0	0	0
61EJGA - EQUAL EMPLOYMENT OPPORT. COMM.		0	0	0	0	0	0	0	0
81EJGA - EQUAL JUSTICE GRANT	18	0	0	0	6,896	0	0	0	(6,896)
81EJGA - EQUAL JUSTICE GRANT		0	0	0	6,896	0	0	0	(6,896)
81HHGA - HUD HOUSING GRANT	18	0	0	0	7,212	0	0	0	(7,212)
81HHGA - HUD HOUSING GRANT		0	0	0	7,212	0	0	0	(7,212)
91EJGA - EEOC GRANT	19	197,118	0	197,118	22,218	15,120	2,000	0	157,780
91EJGA - EEOC GRANT		197,118	0	197,118	22,218	15,120	2,000	0	157,780
91HHGA - HUD HOUSING GRANT	19	141,660	0	141,660	17,131	24,999	0	0	99,530
91HHGA - HUD HOUSING GRANT		141,660	0	141,660	17,131	24,999	0	0	99,530
Total HM0 - OFFICE OF HUMAN RIGHTS		338,778	0	338,778	53,457	40,120	2,000	0	243,201



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
64MMFP - MONEY FOLLOWS THE PERSON	16	2,321,969	0	2,321,969	464,689	0	37,679	0	1,819,601
64MMFP - MONEY FOLLOWS THE PERSON		2,321,969	0	2,321,969	464,689	0	37,679	0	1,819,601
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		2,321,969	0	2,321,969	464,689	0	37,679	0	1,819,601



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
JA0 - DEPARTMENT OF HUMAN SERVICES									
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
39FSBA - FOOD STAMP BONUS	13	144,040	0	144,040	18,832	22,973	0	0	102,235
39FSBA - FOOD STAMP BONUS		144,040	0	144,040	18,832	22,973	0	0	102,235
59FSBA - FY15 FOOD STAMP BONUS	15	638,897	0	638,897	24,651	0	0	0	614,247
59FSBA - FY15 FOOD STAMP BONUS		638,897	0	638,897	24,651	0	0	0	614,247
62ESGH - EMERGENCY SOLUTIONS GRANT	16	0	1,224,574	1,224,574	0	0	0	0	1,224,574
62ESGH - EMERGENCY SOLUTIONS GRANT		0	1,224,574	1,224,574	0	0	0	0	1,224,574
71DCVA - DC VETERANS ADMIN MEDICAL CENTER GRANT	17	0	0	0	25	0	0	0	(25)
71DCVA - DC VETERANS ADMIN MEDICAL CENTER GRANT		0	0	0	25	0	0	0	(25)
71SPCG - SHELTER PLUS	17	1,696,909	0	1,696,909	860,080	826,920	0	0	9,909
71SPCG - SHELTER PLUS		1,696,909	0	1,696,909	860,080	826,920	0	0	9,909
72ESGH - FY17 EMERGENCY SOLUTIONS GRANT	17	634,508	605,903	1,240,411	0	0	0	0	1,240,411
72ESGH - FY17 EMERGENCY SOLUTIONS GRANT		634,508	605,903	1,240,411	0	0	0	0	1,240,411
79AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	17	4,000,000	0	4,000,000	(117,572)	4,117,572	0	0	0
79AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		4,000,000	0	4,000,000	(117,572)	4,117,572	0	0	0
81DCVA - DC VETERANS ADMIN MEDICAL CENTER	18	1,087,727	0	1,087,727	273,787	0	0	0	813,940
81DCVA - DC VETERANS ADMIN MEDICAL CENTER		1,087,727	0	1,087,727	273,787	0	0	0	813,940
81IDCR - FY08 INDIRECT COST RECOVERY	18	0	0	0	(30,236)	0	0	0	30,236
81IDCR - FY08 INDIRECT COST RECOVERY		0	0	0	(30,236)	0	0	0	30,236
81JAFS - FY08 FOOD STAMP ADMINISTRATION GRANT	18	0	0	0	(5,147)	31,377	(64,897)	0	38,667
81JAFS - FY08 FOOD STAMP ADMINISTRATION GRANT		0	0	0	(5,147)	31,377	(64,897)	0	38,667
81SPCG - FY18 SHELTER PLUS CARE	18	4,774,444	0	4,774,444	8,499	0	0	0	4,765,945
81SPCG - FY18 SHELTER PLUS CARE		4,774,444	0	4,774,444	8,499	0	0	0	4,765,945
82CSCS - COMMUNITY SERVICES BLOCK GRANT	18	500,000	0	500,000	(1,307)	0	0	0	501,307



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
82CSCS - COMMUNITY SERVICES BLOCK GRANT		500,000	0	500,000	(1,307)	0	0	0	501,307
82CSSS - SOCIAL SERVICES BLOCK GRANT	18	785,000	0	785,000	(8,321)	41,568	0	139,914	611,839
82CSSS - SOCIAL SERVICES BLOCK GRANT		785,000	0	785,000	(8,321)	41,568	0	139,914	611,839
82ESGH - FY18 EMERGENCY SOLUTIONS GRANT	18	1,238,879	0	1,238,879	12,343	0	0	0	1,226,536
82ESGH - FY18 EMERGENCY SOLUTIONS GRANT		1,238,879	0	1,238,879	12,343	0	0	0	1,226,536
82FSFV - FY18 FAMILY VIOLENCE PREVENTION GRANT	18	741,653	0	741,653	0	0	0	0	741,653
82FSFV - FY18 FAMILY VIOLENCE PREVENTION GRANT		741,653	0	741,653	0	0	0	0	741,653
82FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	18	0	0	0	(517)	0	0	0	517
82FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA		0	0	0	(517)	0	0	0	517
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	18	0	0	0	(478,484)	458,249	0	0	20,235
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	(478,484)	458,249	0	0	20,235
91DCVA - DC VETERANS ADMIN MEDICAL CENTER	19	154,109	0	154,109	0	0	0	0	154,109
91DCVA - DC VETERANS ADMIN MEDICAL CENTER		154,109	0	154,109	0	0	0	0	154,109
91IDCR - FY19 INDIRECT COST RECOVERY GRANT	19	4,881,304	0	4,881,304	1,037,664	103,682	0	0	3,739,957
91IDCR - FY19 INDIRECT COST RECOVERY GRANT		4,881,304	0	4,881,304	1,037,664	103,682	0	0	3,739,957
91JAFS - FOOD STAMP ADMINISTRATION - DHD	19	16,670,887	0	16,670,887	3,031,902	0	276,722	0	13,362,263
91JAFS - FOOD STAMP ADMINISTRATION - DHD		16,670,887	0	16,670,887	3,031,902	0	276,722	0	13,362,263
92CSCS - COMMUNITY SERVICES BLOCK GRANT	19	11,608,306	0	11,608,306	2,709,718	7,822,924	15,000	0	1,060,664
92CSCS - COMMUNITY SERVICES BLOCK GRANT		11,608,306	0	11,608,306	2,709,718	7,822,924	15,000	0	1,060,664
92CSSS - SOCIAL SERVICES BLOCK GRANT	19	7,314,265	0	7,314,265	875,372	0	0	0	6,438,893
92CSSS - SOCIAL SERVICES BLOCK GRANT		7,314,265	0	7,314,265	875,372	0	0	0	6,438,893
92FSRR - FY19 REFUGEE RESETTLEMENT PROGRAM-CMA	19	2,280,471	0	2,280,471	57,017	2,974	0	0	2,220,481
92FSRR - FY19 REFUGEE RESETTLEMENT PROGRAM-CMA		2,280,471	0	2,280,471	57,017	2,974	0	0	2,220,481
92FSSS - FY19 REFUGEE -SOCIAL SERVICE	19	148,332	0	148,332	0	100,000	0	0	48,332
92FSSS - FY19 REFUGEE -SOCIAL SERVICE		148,332	0	148,332	0	100,000	0	0	48,332
92RSBS - BASIC SUPPORT PROGRAM	00	0	0	0	0	0	450	0	(450)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
92RSBS - BASIC SUPPORT PROGRAM		0	0	0	0	0	450	0	(450)
99ACTA - FY19 AFDC/TANF COLLECTIONS	19	45,000	0	45,000	4,787	0	0	0	40,213
99ACTA - FY19 AFDC/TANF COLLECTIONS		45,000	0	45,000	4,787	0	0	0	40,213
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	09	0	0	0	13,931	0	0	0	(13,931)
	19	86,779,289	0	86,779,289	6,728,723	17,105,135	25,000	1,962,445	60,957,986
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		86,779,289	0	86,779,289	6,742,654	17,105,135	25,000	1,962,445	60,944,055
JAFS81 - FY18 FOOD STAMP (ACA)	18	0	0	0	(3,735)	0	0	0	3,735
JAFS81 - FY18 FOOD STAMP (ACA)		0	0	0	(3,735)	0	0	0	3,735
JAFS91 - FOOD STAMP APD FUNDS	19	6,800,770	0	6,800,770	165,636	65,217	0	5,156	6,564,761
JAFS91 - FOOD STAMP APD FUNDS		6,800,770	0	6,800,770	165,636	65,217	0	5,156	6,564,761
Total JA0 - DEPARTMENT OF HUMAN SERVICES		152,924,790	1,830,477	154,755,267	15,177,645	30,698,591	251,825	2,107,515	106,519,690



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
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



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
JM0 - DEPARTMENT ON DISABILITY SERVICES									
63NWDS - NO WRONG DOOR SYSTEM (NWD SYSTEM)	18	0	0	0	(2,755)	2,428	0	0	327
63NWDS - NO WRONG DOOR SYSTEM (NWD SYSTEM)		0	0	0	(2,755)	2,428	0	0	327
72RSBS - BASIC SUPPORT PROGRAM	17	0	0	0	(1,305)	0	0	0	1,305
72RSBS - BASIC SUPPORT PROGRAM		0	0	0	(1,305)	0	0	0	1,305
75DCLE - DC LEARNERS AND EARNERS	18	7,265	0	7,265	1,038	6,102	7,264	0	(7,140)
	19	208,317	41,683	250,000	55,823	47,996	7,015	0	139,165
75DCLE - DC LEARNERS AND EARNERS		215,582	41,683	257,265	56,861	54,099	14,279	0	132,026
75RSDD - DISABILITY DETERMINATION	17	10,000	0	10,000	0	0	0	0	10,000
75RSDD - DISABILITY DETERMINATION		10,000	0	10,000	0	0	0	0	10,000
81IDCR - INDIRECT COST RECOVERY	18	0	0	0	(189)	30	0	0	159
81IDCR - INDIRECT COST RECOVERY		0	0	0	(189)	30	0	0	159
82RSAT - DC PARTNERSHIP FOR ASSISTIVE TECHNOLOGY	18	10,000	87,046	97,046	0	10,000	0	0	87,046
82RSAT - DC PARTNERSHIP FOR ASSISTIVE TECHNOLOGY		10,000	87,046	97,046	0	10,000	0	0	87,046
82RSBS - BASIC SUPPORT PROGRAM	18	500,000	1,307,048	1,807,048	80,178	775,735	0	370,000	581,134
82RSBS - BASIC SUPPORT PROGRAM		500,000	1,307,048	1,807,048	80,178	775,735	0	370,000	581,134
82RSEA - SUPPORTED EMPLOYMENT GRANT - A	18	0	0	0	(4,282)	4,282	0	0	0
82RSEA - SUPPORTED EMPLOYMENT GRANT - A		0	0	0	(4,282)	4,282	0	0	0
82RSIL - RS INDEPENDENT LIVING	18	105,350	67,347	172,697	418	822	17,300	0	154,158
82RSIL - RS INDEPENDENT LIVING		105,350	67,347	172,697	418	822	17,300	0	154,158
82RSIO - RS INDEPENDENT LIVING/OLDER BLIND	18	10,000	24,556	34,556	0	0	0	0	34,556
82RSIO - RS INDEPENDENT LIVING/OLDER BLIND		10,000	24,556	34,556	0	0	0	0	34,556
85RSDD - DISABILITY DETERMINATION SERVICE	18	170,000	0	170,000	(298,642)	318,983	0	0	149,659
85RSDD - DISABILITY DETERMINATION SERVICE		170,000	0	170,000	(298,642)	318,983	0	0	149,659
91IDCR - INDIRECT COST RECOVERY	19	5,300,713	0	5,300,713	922,029	134,443	788,656	53,471	3,402,115
91IDCR - INDIRECT COST RECOVERY		5,300,713	0	5,300,713	922,029	134,443	788,656	53,471	3,402,115
92ILRA - STATE INDEPENDENT LIVIG SVS	09	0	0	0	0	2	0	0	(2)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
RECOVERY ACT									
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT		0	0	0	0	2	0	0	(2)
92RSAT - RS ASSISTIVE TECHNOLOGY	19	372,364	0	372,364	48,950	323,414	0	0	0
92RSAT - RS ASSISTIVE TECHNOLOGY		372,364	0	372,364	48,950	323,414	0	0	0
92RSBS - RS BASIC SUPPORT	09	0	0	0	1,979	0	0	0	(1,979)
	19	10,945,564	0	10,945,564	1,562,736	1,459,768	165,802	42,797	7,714,460
92RSBS - RS BASIC SUPPORT		10,945,564	0	10,945,564	1,564,716	1,459,768	165,802	42,797	7,712,481
92RSIL - RS INDEPENDENT LIVING	09	0	0	0	367	0	0	0	(367)
	19	311,021	0	311,021	80,515	60,558	0	0	169,947
92RSIL - RS INDEPENDENT LIVING		311,021	0	311,021	80,882	60,558	0	0	169,580
92RSIO - RS INDEPENDENT LIVING OLDER & BLIND	09	0	0	0	2,981	0	0	0	(2,981)
	19	225,000	0	225,000	44,072	0	0	0	180,928
92RSIO - RS INDEPENDENT LIVING OLDER & BLIND		225,000	0	225,000	47,052	0	0	0	177,948
95RSDD - RS DISABILITY DETERMINATION SERVICES	19	12,886,032	0	12,886,032	1,293,027	3,075,321	57,722	0	8,459,961
95RSDD - RS DISABILITY DETERMINATION SERVICES		12,886,032	0	12,886,032	1,293,027	3,075,321	57,722	0	8,459,961
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		31,061,625	1,527,680	32,589,305	3,786,940	6,219,885	1,043,759	466,267	21,072,453



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
JR0 - OFFICE OF DISABILITY RIGHTS									
82MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	18	151,340	0	151,340	15,556	68,085	0	67,699	0
82MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		151,340	0	151,340	15,556	68,085	0	67,699	0
92MSDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	19	486,510	0	486,510	93,983	8,791	35,115	54,782	293,839
92MSDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		486,510	0	486,510	93,983	8,791	35,115	54,782	293,839
Total JR0 - OFFICE OF DISABILITY RIGHTS		637,850	0	637,850	109,539	76,876	35,115	122,481	293,839



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
KA0 - DEPARTMENT OF TRANSPORTATION									
18IDCR - INDIRECT RECOVERY	18	0	0	0	182,172	0	0	0	(182,172)
18IDCR - INDIRECT RECOVERY		0	0	0	182,172	0	0	0	(182,172)
19IDCR - INDIRECT RECOVERY	19	3,779,350	0	3,779,350	115,524	0	0	0	3,663,826
19IDCR - INDIRECT RECOVERY		3,779,350	0	3,779,350	115,524	0	0	0	3,663,826
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	0	0	0
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	7,335,000	0	7,335,000	126,683	401,980	1,902,689	64,256	4,839,392
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,335,000	0	7,335,000	126,683	401,980	1,902,689	64,256	4,839,392
PLANNG - METROPOLITAN PLANNING	17	100,000	0	100,000	0	0	0	0	100,000
PLANNG - METROPOLITAN PLANNING		100,000	0	100,000	0	0	0	0	100,000
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	10	50,000	0	50,000	0	0	0	0	50,000
	11	100,000	0	100,000	0	0	0	0	100,000
TRANSP - TRANSP. FOR ELDERLY AND DISABLED		150,000	0	150,000	0	0	0	0	150,000
UTR242 - URBAN & COMMUNITY FORESTRY PRG	16	0	0	0	13,928	0	0	0	(13,928)
UTR242 - URBAN & COMMUNITY FORESTRY PRG		0	0	0	13,928	0	0	0	(13,928)
UTR283 - URBAN & COMMUNITY FORESTRY	16	0	0	0	8,201	0	0	0	(8,201)
UTR283 - URBAN & COMMUNITY FORESTRY		0	0	0	8,201	0	0	0	(8,201)
UTREE1 - URBAN AND COMMUNITY FORESTRY	11	110,000	0	110,000	0	0	0	0	110,000
UTREE1 - URBAN AND COMMUNITY FORESTRY		110,000	0	110,000	0	0	0	0	110,000
Total KA0 - DEPARTMENT OF TRANSPORTATION		11,474,350	0	11,474,350	446,509	401,980	1,902,689	64,256	8,658,917



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
14EVCD - CDC CHILDHOOD LEAD POISONING GRANT	14	0	0	0	(695)	0	0	0	695
14EVCD - CDC CHILDHOOD LEAD POISONING GRANT		0	0	0	(695)	0	0	0	695
15EVBA - CARTER BARRON GREEN INFRASTRUCTURE (DC)	15	100,000	0	100,000	0	0	0	0	100,000
15EVBA - CARTER BARRON GREEN INFRASTRUCTURE (DC)		100,000	0	100,000	0	0	0	0	100,000
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	236,067	0	236,067	68,211	0	0	0	167,857
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)		236,067	0	236,067	68,211	0	0	0	167,857
15EVNI - NONPOINT IMPLEMENTATION - FY 2015	15	50,000	0	50,000	0	0	0	0	50,000
15EVNI - NONPOINT IMPLEMENTATION - FY 2015		50,000	0	50,000	0	0	0	0	50,000
15EVSD - SAFE DRINKING WATER - FY 15	15	24,421	0	24,421	1,077	0	0	0	23,344
15EVSD - SAFE DRINKING WATER - FY 15		24,421	0	24,421	1,077	0	0	0	23,344
15EVWS - WILDLIFE SURVEY	15	0	0	0	1,879	0	0	0	(1,879)
15EVWS - WILDLIFE SURVEY		0	0	0	1,879	0	0	0	(1,879)
16EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	16	0	0	0	1,678	0	0	0	(1,678)
16EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		0	0	0	1,678	0	0	0	(1,678)
16EVAM - AMBIENT AIR MONITORING - FY 16	16	173,028	0	173,028	64,120	0	0	59,000	49,908
16EVAM - AMBIENT AIR MONITORING - FY 16		173,028	0	173,028	64,120	0	0	59,000	49,908
16EVBG - STATE RESPONSE GRANT	16	0	0	0	60,115	0	0	0	(60,115)
16EVBG - STATE RESPONSE GRANT		0	0	0	60,115	0	0	0	(60,115)
16EVFD - FORT DUPONT WATERSHED RESTORATION GRANT	16	100,000	0	100,000	0	0	0	0	100,000
16EVFD - FORT DUPONT WATERSHED RESTORATION GRANT		100,000	0	100,000	0	0	0	0	100,000
16EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	16	0	0	0	(5,325)	0	0	0	5,325
16EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		0	0	0	(5,325)	0	0	0	5,325
16EVNI - NONPOINT SOURCE IMPLEMENTATION	16	300,000	0	300,000	1,513	38,323	0	0	260,164



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
FY 2016									
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		300,000	0	300,000	1,513	38,323	0	0	260,164
17EVAD - DC FLOATING DOCK ON ANACOSTIA RIVER	17	50,000	0	50,000	0	50,000	0	0	0
17EVAD - DC FLOATING DOCK ON ANACOSTIA RIVER		50,000	0	50,000	0	50,000	0	0	0
17EVAP - AIR POLLUTION CONTROL FY17	17	1,299,741	0	1,299,741	273,149	3,931	9,587	0	1,013,074
17EVAP - AIR POLLUTION CONTROL FY17		1,299,741	0	1,299,741	273,149	3,931	9,587	0	1,013,074
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,713,619	0	1,713,619	135,610	432,514	38	0	1,145,457
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,713,619	0	1,713,619	135,610	432,514	38	0	1,145,457
17EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	17	0	9,914	9,914	0	0	0	0	9,914
17EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM		0	9,914	9,914	0	0	0	0	9,914
17EVFE - FEMA - DC CAP SSSE -FY17	17	3,000	0	3,000	0	0	0	0	3,000
17EVFE - FEMA - DC CAP SSSE -FY17		3,000	0	3,000	0	0	0	0	3,000
17EVHW - HAZARDOUS WASTE MANAGEMENT - FY 17	17	274,226	0	274,226	64,383	0	0	0	209,843
17EVHW - HAZARDOUS WASTE MANAGEMENT - FY 17		274,226	0	274,226	64,383	0	0	0	209,843
17EVLP - STATE LEAD GRANT ENFORCEMENT/404G - FY17	17	485,497	0	485,497	118,485	7,095	0	0	359,917
17EVLP - STATE LEAD GRANT ENFORCEMENT/404G - FY17		485,497	0	485,497	118,485	7,095	0	0	359,917
17EVLU - LEAKING UNDERGROUND STOR TANK-FY17	17	497,320	0	497,320	132,201	0	0	0	365,119
17EVLU - LEAKING UNDERGROUND STOR TANK-FY17		497,320	0	497,320	132,201	0	0	0	365,119
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	17	213,217	0	213,217	5,450	0	0	0	207,767
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		213,217	0	213,217	5,450	0	0	0	207,767
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	400,000	0	400,000	0	0	0	0	400,000
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		400,000	0	400,000	0	0	0	0	400,000
17EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY-FY 17	17	741,214	80,000	821,214	84,399	173,151	5,701	0	557,963



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		741,214	80,000	821,214	84,399	173,151	5,701	0	557,963
17EVSr - SOURCE REDUCTION AUTO POLLUTION	17	30,000	42,261	72,261	0	30,000	0	0	42,261
17EVSr - SOURCE REDUCTION AUTO POLLUTION		30,000	42,261	72,261	0	30,000	0	0	42,261
17EVST - UNDERGROUND STORAGE TANK -FY17	17	243,331	0	243,331	133,053	0	0	0	110,278
17EVST - UNDERGROUND STORAGE TANK -FY17		243,331	0	243,331	133,053	0	0	0	110,278
17EVWP - WATER POLLUTION CONTROL -FY 17	17	0	0	0	4,764	0	0	0	(4,764)
17EVWP - WATER POLLUTION CONTROL -FY 17		0	0	0	4,764	0	0	0	(4,764)
18EVAT - AIR TOXICS MONITORING- FY19	18	42,000	(42,000)	0	0	0	0	0	0
18EVAT - AIR TOXICS MONITORING- FY19		42,000	(42,000)	0	0	0	0	0	0
18EVCF - INVASIVE FLATHEAD CATFISH STUDY	18	52,164	(52,164)	0	0	0	0	0	0
18EVCF - INVASIVE FLATHEAD CATFISH STUDY		52,164	(52,164)	0	0	0	0	0	0
18EVFC - FEMA - CTP/CAP	18	60,000	0	60,000	1,566	45,000	0	0	13,434
18EVFC - FEMA - CTP/CAP		60,000	0	60,000	1,566	45,000	0	0	13,434
18EVFE - FEMA - DC CAP SSSE - FY18	18	62,836	0	62,836	180	0	0	0	62,656
18EVFE - FEMA - DC CAP SSSE - FY18		62,836	0	62,836	180	0	0	0	62,656
18EVFM - FISHERIES MGMT. COORDINATION - FY 18	18	0	0	0	1,302	0	0	0	(1,302)
18EVFM - FISHERIES MGMT. COORDINATION - FY 18		0	0	0	1,302	0	0	0	(1,302)
18EVFS - FISHERIES MANAGEMENT STUDIES	18	0	0	0	159,782	0	0	0	(159,782)
18EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	159,782	0	0	0	(159,782)
18EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	18	300,093	0	300,093	62,529	0	0	0	237,564
18EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		300,093	0	300,093	62,529	0	0	0	237,564
18EVIR - STATE INDOOR RADON-FY 2018	18	105,429	0	105,429	31,786	0	0	0	73,643
18EVIR - STATE INDOOR RADON-FY 2018		105,429	0	105,429	31,786	0	0	0	73,643
18EVMB - MIGRATORY BIRD SURVEY-18	18	0	0	0	899	0	0	0	(899)
18EVMB - MIGRATORY BIRD SURVEY-18		0	0	0	899	0	0	0	(899)
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	490,000	0	490,000	10,248	32,495	0	100,000	347,257
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		490,000	0	490,000	10,248	32,495	0	100,000	347,257



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	18	187,993	0	187,993	64,150	0	0	0	123,844
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		187,993	0	187,993	64,150	0	0	0	123,844
18HOBE - HONEY BEE GRANT	18	0	11,488	11,488	598	0	0	0	10,890
18HOBE - HONEY BEE GRANT		0	11,488	11,488	598	0	0	0	10,890
18SPOT - DC C-SWG SPOTTED TURTLE	18	0	18,000	18,000	0	0	0	0	18,000
18SPOT - DC C-SWG SPOTTED TURTLE		0	18,000	18,000	0	0	0	0	18,000
19EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	19	426,525	0	426,525	94,723	10,500	0	0	321,302
19EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		426,525	0	426,525	94,723	10,500	0	0	321,302
19EVAM - AMBIENT AIR MONITORING- FY 19	19	135,028	0	135,028	0	0	0	0	135,028
19EVAM - AMBIENT AIR MONITORING- FY 19		135,028	0	135,028	0	0	0	0	135,028
19EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	19	33,000	0	33,000	0	0	0	0	33,000
19EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		33,000	0	33,000	0	0	0	0	33,000
19EVBG - STATE RESPONSE GRANT	19	300,078	(300,078)	0	0	0	0	0	0
19EVBG - STATE RESPONSE GRANT		300,078	(300,078)	0	0	0	0	0	0
19EVCD - CDC CHILDHOOD LEAD POISONING	19	353,650	(2,573)	351,077	74,554	25,000	0	0	251,523
19EVCD - CDC CHILDHOOD LEAD POISONING		353,650	(2,573)	351,077	74,554	25,000	0	0	251,523
19EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	19	37,000	(37,000)	0	0	0	0	0	0
19EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM		37,000	(37,000)	0	0	0	0	0	0
19EVFM - FISHERIES MANAGEMENT COORDINATION	19	457,575	0	457,575	103,799	0	0	0	353,776
19EVFM - FISHERIES MANAGEMENT COORDINATION		457,575	0	457,575	103,799	0	0	0	353,776
19EVFS - FISHERIES MANAGEMENT STUDIES	19	709,613	(709,613)	0	0	0	0	0	0
19EVFS - FISHERIES MANAGEMENT STUDIES		709,613	(709,613)	0	0	0	0	0	0
19EVMB - MIGRATORY BIRD SURVERY- FY 19	19	92,261	0	92,261	19,810	0	0	0	72,451
19EVMB - MIGRATORY BIRD SURVERY- FY 19		92,261	0	92,261	19,810	0	0	0	72,451
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19	19	489,938	0	489,938	115,949	2,000	0	0	371,990



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		489,938	0	489,938	115,949	2,000	0	0	371,990
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	19	5,000	22,998	27,998	0	0	0	0	27,998
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		5,000	22,998	27,998	0	0	0	0	27,998
19EVWP - WATER POLLUTION CONTROL FY -19	19	1,368,671	0	1,368,671	315,344	0	0	0	1,053,326
19EVWP - WATER POLLUTION CONTROL FY -19		1,368,671	0	1,368,671	315,344	0	0	0	1,053,326
19EVWQ - WATER QUALITY MANAGMENT - FY 19	19	70,000	30,000	100,000	0	0	0	0	100,000
19EVWQ - WATER QUALITY MANAGMENT - FY 19		70,000	30,000	100,000	0	0	0	0	100,000
19EVWS - WILDLIFE SURVEY- FY 19	19	183,500	0	183,500	42,303	0	0	0	141,197
19EVWS - WILDLIFE SURVEY- FY 19		183,500	0	183,500	42,303	0	0	0	141,197
19IDCR - INDIRECT COST RECOVERY- FY 2019	19	3,998,533	0	3,998,533	776,248	24,890	59,234	19,165	3,118,997
19IDCR - INDIRECT COST RECOVERY- FY 2019		3,998,533	0	3,998,533	776,248	24,890	59,234	19,165	3,118,997
81EVWT - NE WILDLIFE TEAMWORK STRATERGY	08	12,500	(12,500)	0	0	0	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATERGY		12,500	(12,500)	0	0	0	0	0	0
91IDCR - INDIRECT COST RATE	09	0	0	0	40,354	0	226,297	0	(266,651)
91IDCR - INDIRECT COST RATE		0	0	0	40,354	0	226,297	0	(266,651)
BOATAC - BOATING ACCESS	18	200,000	27,520	227,520	0	200,000	0	0	27,520
BOATAC - BOATING ACCESS		200,000	27,520	227,520	0	200,000	0	0	27,520
CAPSSE - FEMA- DC CAP SSSE- FY 19	19	20,000	0	20,000	547	0	0	0	19,453
CAPSSE - FEMA- DC CAP SSSE- FY 19		20,000	0	20,000	547	0	0	0	19,453
CTPFEM - FEMA- CTP/CAP	19	30,000	30,000	60,000	0	0	0	0	60,000
CTPFEM - FEMA- CTP/CAP		30,000	30,000	60,000	0	0	0	0	60,000
LIEA18 - LIHEAP - FY 2018	18	0	0	0	(3,915)	0	0	0	3,915
LIEA18 - LIHEAP - FY 2018		0	0	0	(3,915)	0	0	0	3,915
LIEA19 - LIHEAP-FY 19	19	10,470,407	718,621	11,189,028	595,430	1,013,019	0	0	9,580,580
LIEA19 - LIHEAP-FY 19		10,470,407	718,621	11,189,028	595,430	1,013,019	0	0	9,580,580
SEP018 - STATE ENERGY PROGRAM - FY 2018	18	267,616	0	267,616	52,992	0	0	0	214,624
SEP018 - STATE ENERGY PROGRAM - FY 2018		267,616	0	267,616	52,992	0	0	0	214,624
SHOP17 - STATE HEATING OIL & PROPANE - 17	17	7,154	0	7,154	3,668	0	0	0	3,487
SHOP17 - STATE HEATING OIL & PROPANE - 17		7,154	0	7,154	3,668	0	0	0	3,487



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
SUSPNS - SUSPENSE FILE	19	0	0	0	69,205	0	0	0	(69,205)
SUSPNS - SUSPENSE FILE		0	0	0	69,205	0	0	0	(69,205)
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	616,406	0	616,406	68,783	489,319	0	0	58,305
WAP018 - WEATHERIZATION ASSISTANCE FY18		616,406	0	616,406	68,783	489,319	0	0	58,305
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		28,519,651	(165,128)	28,354,524	3,846,898	2,577,235	300,856	178,165	21,451,369



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
RL0 - CHILD AND FAMILY SERVICES AGENCY									
55TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	15	0	0	0	(9,592)	9,592	0	0	0
55TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE		0	0	0	(9,592)	9,592	0	0	0
83CJAG - CHILDREN'S JUSTICE GRANT	18	1,000	0	1,000	0	0	0	0	1,000
83CJAG - CHILDREN'S JUSTICE GRANT		1,000	0	1,000	0	0	0	0	1,000
ABUS55 - CHILD ABUSE GRANT	15	0	0	0	(17,200)	17,200	0	0	0
ABUS55 - CHILD ABUSE GRANT		0	0	0	(17,200)	17,200	0	0	0
ABUS85 - CHILD AND ABUSE NEGLECT	18	1,000	0	1,000	0	0	0	0	1,000
ABUS85 - CHILD AND ABUSE NEGLECT		1,000	0	1,000	0	0	0	0	1,000
ABUS95 - CHILD AND ABUSE NEGLECT	19	86,381	0	86,381	0	17,200	0	0	69,181
ABUS95 - CHILD AND ABUSE NEGLECT		86,381	0	86,381	0	17,200	0	0	69,181
ADOP81 - TITLE IV-E ADOPTIONS	18	0	0	0	(504)	0	0	0	504
ADOP81 - TITLE IV-E ADOPTIONS		0	0	0	(504)	0	0	0	504
ADOP91 - TITLE IV-E ADOPTIONS	19	9,850,000	0	9,850,000	2,524,664	14,369	0	0	7,310,967
ADOP91 - TITLE IV-E ADOPTIONS		9,850,000	0	9,850,000	2,524,664	14,369	0	0	7,310,967
CBCP73 - COMMUNITY BASED	17	1,000	0	1,000	0	0	0	0	1,000
CBCP73 - COMMUNITY BASED		1,000	0	1,000	0	0	0	0	1,000
CBCP83 - COMMUNITY BASED	18	200,000	0	200,000	26,667	133,334	0	0	39,999
CBCP83 - COMMUNITY BASED		200,000	0	200,000	26,667	133,334	0	0	39,999
CJAG93 - CHILDREN'S JUSTICE GRANT	19	69,000	0	69,000	6,046	22,694	(6,046)	310	45,996
CJAG93 - CHILDREN'S JUSTICE GRANT		69,000	0	69,000	6,046	22,694	(6,046)	310	45,996
CWEL82 - CHILD WELFARE	18	1,000	0	1,000	0	0	0	0	1,000
CWEL82 - CHILD WELFARE		1,000	0	1,000	0	0	0	0	1,000
CWEL92 - CHILD WELFARE	19	324,541	0	324,541	0	0	0	0	324,541
CWEL92 - CHILD WELFARE		324,541	0	324,541	0	0	0	0	324,541
EVTS82 - EDUCATIONAL TRAINING VOUCHERS	18	1,000	0	1,000	0	0	0	0	1,000
EVTS82 - EDUCATIONAL TRAINING VOUCHERS		1,000	0	1,000	0	0	0	0	1,000
EVTS92 - EDUCATIONAL TRAINING VOUCHERS	19	140,000	0	140,000	33,839	0	(13,345)	0	119,505



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
EVTS92 - EDUCATIONAL TRAINING VOUCHERS		140,000	0	140,000	33,839	0	(13,345)	0	119,505
FAMP82 - FAMILY PRESERVATION	18	1,000	0	1,000	0	0	0	0	1,000
FAMP82 - FAMILY PRESERVATION		1,000	0	1,000	0	0	0	0	1,000
FAMP92 - FAMILY PRESERVATION	19	742,268	0	742,268	0	0	0	0	742,268
FAMP92 - FAMILY PRESERVATION		742,268	0	742,268	0	0	0	0	742,268
FOST71 - TITLE IV-E FOSTERCARE	17	0	0	0	139,293	0	495,631	0	(634,924)
FOST71 - TITLE IV-E FOSTERCARE		0	0	0	139,293	0	495,631	0	(634,924)
FOST81 - TITLE IV-E FOSTERCARE	18	0	0	0	(327,360)	1,538,234	0	0	(1,210,873)
FOST81 - TITLE IV-E FOSTERCARE		0	0	0	(327,360)	1,538,234	0	0	(1,210,873)
FOST91 - TITLE IV-E FOSTERCARE	19	45,212,508	1,068,741	46,281,249	5,226,418	3,959,070	1,523,485	137,467	35,434,810
FOST91 - TITLE IV-E FOSTERCARE		45,212,508	1,068,741	46,281,249	5,226,418	3,959,070	1,523,485	137,467	35,434,810
GAPA81 - TITLE IV-E GUARDINSHIP	18	0	0	0	94,552	0	0	0	(94,552)
GAPA81 - TITLE IV-E GUARDINSHIP		0	0	0	94,552	0	0	0	(94,552)
GAPA91 - TITLE IV-E GUARDIANSHIP	19	2,500,000	0	2,500,000	2,091,455	0	20,200	0	388,345
GAPA91 - TITLE IV-E GUARDIANSHIP		2,500,000	0	2,500,000	2,091,455	0	20,200	0	388,345
INDL82 - INDEPENDENT LIVING	18	1,000	0	1,000	(31,720)	31,723	0	0	997
INDL82 - INDEPENDENT LIVING		1,000	0	1,000	(31,720)	31,723	0	0	997
INDL92 - INDEPENDENT LIVING	19	1,090,845	0	1,090,845	163,373	297,708	163,543	600	465,621
INDL92 - INDEPENDENT LIVING		1,090,845	0	1,090,845	163,373	297,708	163,543	600	465,621
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		60,222,543	1,068,741	61,291,284	9,919,930	6,041,123	2,183,469	138,377	43,008,386



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
39MEDI - MEDICARE	13	0	0	0	0	747	0	0	(747)
39MEDI - MEDICARE		0	0	0	0	747	0	0	(747)
61SATD - ADOL TREATMENT ENHANCE/DISSEMINATION	16	0	452,561	452,561	(25,820)	25,820	0	0	452,561
61SATD - ADOL TREATMENT ENHANCE/DISSEMINATION		0	452,561	452,561	(25,820)	25,820	0	0	452,561
71CABH - DC COOP AGREEMENT TO BENEFIT HOMELESS	17	100,000	1,221,192	1,321,192	4,681	33,134	0	0	1,283,378
71CABH - DC COOP AGREEMENT TO BENEFIT HOMELESS		100,000	1,221,192	1,321,192	4,681	33,134	0	0	1,283,378
71PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT	17	0	0	0	(9,741)	9,470	0	0	271
71PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT		0	0	0	(9,741)	9,470	0	0	271
71SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	17	0	0	0	35,656	0	0	0	(35,656)
71SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		0	0	0	35,656	0	0	0	(35,656)
71SPSF - DC STRATEGIC & TRIBAL INITIATIVE	17	0	0	0	(9,635)	9,635	0	0	0
71SPSF - DC STRATEGIC & TRIBAL INITIATIVE		0	0	0	(9,635)	9,635	0	0	0
72APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	17	0	0	0	(37,052)	36,730	0	0	322
72APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		0	0	0	(37,052)	36,730	0	0	322
81DCOR - DC OPIOID RESPONSE	18	0	21,126,788	21,126,788	0	0	0	241,000	20,885,788
81DCOR - DC OPIOID RESPONSE		0	21,126,788	21,126,788	0	0	0	241,000	20,885,788
81DOTS - DC OPIOID TARGETED STRATEGY PROJECT	18	0	2,120,240	2,120,240	0	712,587	0	1,098,183	309,470
81DOTS - DC OPIOID TARGETED STRATEGY PROJECT		0	2,120,240	2,120,240	0	712,587	0	1,098,183	309,470
81MHPH - PATH GRANT	18	0	0	0	542	0	0	0	(542)
81MHPH - PATH GRANT		0	0	0	542	0	0	0	(542)
81PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT	18	371,577	653,422	1,024,999	43,328	127,390	0	95,513	758,769
81PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT		371,577	653,422	1,024,999	43,328	127,390	0	95,513	758,769



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
81SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	18	275,239	724,761	1,000,000	232	244,378	24,500	0	730,890
81SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		275,239	724,761	1,000,000	232	244,378	24,500	0	730,890
81SPSF - DC STRATEGIC & TRIBAL INITIATIVE	18	2,022,122	0	2,022,122	91,451	349,156	0	0	1,581,514
81SPSF - DC STRATEGIC & TRIBAL INITIATIVE		2,022,122	0	2,022,122	91,451	349,156	0	0	1,581,514
82APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	18	1,100,000	0	1,100,000	180,078	578,129	0	0	341,792
82APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	0	1,100,000	180,078	578,129	0	0	341,792
82MHBG - STATE MENTAL HEALTH BLOCK GRANT	18	300,000	1,327,261	1,627,261	49,677	201,740	0	25,000	1,350,845
82MHBG - STATE MENTAL HEALTH BLOCK GRANT		300,000	1,327,261	1,627,261	49,677	201,740	0	25,000	1,350,845
89MEDI - MEDICARE	18	0	0	0	(88,754)	99,449	0	0	(10,695)
89MEDI - MEDICARE		0	0	0	(88,754)	99,449	0	0	(10,695)
91MHPH - PATH-PREVENTION FROM HOMELESSNESS	19	252,259	0	252,259	59,173	0	0	0	193,087
91MHPH - PATH-PREVENTION FROM HOMELESSNESS		252,259	0	252,259	59,173	0	0	0	193,087
91MHSP - SHELTER PLUS CARE PROGRAM-HUD	19	200,000	0	200,000	0	0	0	0	200,000
91MHSP - SHELTER PLUS CARE PROGRAM-HUD		200,000	0	200,000	0	0	0	0	200,000
92APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	19	6,545,194	0	6,545,194	1,589,097	0	0	0	4,956,097
92APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,545,194	0	6,545,194	1,589,097	0	0	0	4,956,097
92MHBG - STATE MENTAL HEALTH BLOCK GRANT	19	596,250	0	596,250	58,333	174,106	0	0	363,811
92MHBG - STATE MENTAL HEALTH BLOCK GRANT		596,250	0	596,250	58,333	174,106	0	0	363,811
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	200,000	0	200,000	40,701	23,551	0	0	135,748
95MHSP - SHELTER PLUS CARE PROGRAM-HUD		200,000	0	200,000	40,701	23,551	0	0	135,748
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)
99MEDI - MEDICARE	19	2,868,075	0	2,868,075	783,752	528,970	137,806	202,127	1,215,420
99MEDI - MEDICARE		2,868,075	0	2,868,075	783,752	528,970	137,806	202,127	1,215,420
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	276,994	0	(276,994)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	276,994	0	(276,994)
MDCAID - MEDICAID REVENUES - ADMIN	00	0	0	0	0	0	7,500	0	(7,500)
MDCAID - MEDICAID REVENUES - ADMIN		0	0	0	0	0	7,500	0	(7,500)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(1,153,949)	630,286	0	523,663
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(1,153,949)	630,286	0	523,663
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		14,830,716	27,626,226	42,456,942	2,765,699	3,154,991	162,306	1,661,823	34,712,123



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET	19	0	277,959	277,959	0	0	0	0	277,959
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		0	277,959	277,959	0	0	0	0	277,959
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	277,959	277,959	0	0	0	0	277,959
Grand Total		1,021,918,800	19,804,763	1,041,723,563	78,885,915	102,854,302	11,916,983	10,452,890	837,613,474

1st Quarter FY 2019

Congressional Grants Report:

Federal Medicaid Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
BY0 - OFFICE ON AGING											
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT	18	93.778	MEDICAL ASSISTANCE PROGRAM	2,752,297	0	2,752,297	196	0	0	0	2,752,101
	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	656,880	0	0	0	(656,880)
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT				2,752,297	0	2,752,297	657,076	0	0	0	2,095,222
Total BY0 - OFFICE ON AGING				2,752,297	0	2,752,297	657,076	0	0	0	2,095,222



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	19	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	0	0	0	0	150,000
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	0	150,000	0	0	0	0	150,000
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	0	150,000	0	0	0	0	150,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
41MMAD - MEDICAID ADMIN	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	0	3,141	(3,141)
41MMAD - MEDICAID ADMIN				0	0	0	0	0	0	3,141	(3,141)
71MHIT - FY17 HEALTH INFORMATION TECHNOLOGY (HIT)	17	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	41,643	0	0	(41,643)
71MHIT - FY17 HEALTH INFORMATION TECHNOLOGY (HIT)				0	0	0	0	41,643	0	0	(41,643)
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT	17	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	15	204,640	0	0	(204,655)
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT				0	0	0	15	204,640	0	0	(204,655)
81MHIT - MEDICAID HEALTH INFORMATION TECHNOLOGY	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0
81MHIT - MEDICAID HEALTH INFORMATION TECHNOLOGY				0	0	0	0	0	0	0	0
81MMAD - MEDICAID ADMIN ENTITLEMENT	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(113,394)	131,912	0	0	(18,518)
81MMAD - MEDICAID ADMIN ENTITLEMENT				0	0	0	(113,394)	131,912	0	0	(18,518)
81MMIA - MEDICAID INDIRECT ADMIN	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	98	0	0	0	(98)
81MMIA - MEDICAID INDIRECT ADMIN				0	0	0	98	0	0	0	(98)
81MMMD - MEDICAID PROVIDER ENTITLEMENT	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(10)	0	0	0	10
81MMMD - MEDICAID PROVIDER ENTITLEMENT				0	0	0	(10)	0	0	0	10



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
82MCIP - CHILDREN'S HEALTH INSURANCE PROGRAM-CHIP	18	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	0	0	7,708,848	0	0	0	(7,708,848)
82MCIP - CHILDREN'S HEALTH INSURANCE PROGRAM-CHIP				0	0	0	7,708,848	0	0	0	(7,708,848)
91MHIT - MEDICAID HEALTH INFORMATION TECHNOLOGY	19	93.778	MEDICAL ASSISTANCE PROGRAM	10,717,461	0	10,717,461	642,826	1,844,361	18,450	0	8,211,824
91MHIT - MEDICAID HEALTH INFORMATION TECHNOLOGY				10,717,461	0	10,717,461	642,826	1,844,361	18,450	0	8,211,824
91MMAD - MEDICAID ADMIN ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	137,031,551	0	137,031,551	10,604,838	38,855,089	2,945,624	3,014,257	81,611,743
91MMAD - MEDICAID ADMIN ENTITLEMENT				137,031,551	0	137,031,551	10,604,838	38,855,089	2,945,624	3,014,257	81,611,743
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	2,182,212,976	0	2,182,212,976	606,948,784	37,092	0	0	1,575,227,099
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT				2,182,212,976	0	2,182,212,976	606,948,784	37,092	0	0	1,575,227,099
92MCIP - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	19	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	37,447,479	0	37,447,479	4,898,934	0	0	0	32,548,545
92MCIP - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				37,447,479	0	37,447,479	4,898,934	0	0	0	32,548,545
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,367,409,467	0	2,367,409,467	630,690,938	41,114,737	2,964,074	3,017,398	1,689,622,320



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
JA0 - DEPARTMENT OF HUMAN SERVICES											
81IDCR - FY08 INDIRECT COST RECOVERY	18	99.999	MISC.	0	0	0	(13,965)	0	0	0	13,965
81IDCR - FY08 INDIRECT COST RECOVERY				0	0	0	(13,965)	0	0	0	13,965
81JAMA - FY08 MEDICAID ADMINISTRATION	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(66,150)	23,037	0	0	43,113
81JAMA - FY08 MEDICAID ADMINISTRATION				0	0	0	(66,150)	23,037	0	0	43,113
91IDCR - FY19 INDIRECT COST RECOVERY GRANT	19			1,827,057	0	1,827,057	557,185	0	0	0	1,269,872
91IDCR - FY19 INDIRECT COST RECOVERY GRANT				1,827,057	0	1,827,057	557,185	0	0	0	1,269,872
91JAMA - MEDICAID ADMINISTRATION	19	93.778	MEDICAL ASSISTANCE PROGRAM	13,186,531	0	13,186,531	2,880,695	180,172	0	90,000	10,035,664
91JAMA - MEDICAID ADMINISTRATION				13,186,531	0	13,186,531	2,880,695	180,172	0	90,000	10,035,664
JAMA81 - FY18 MEDICAID (ACA)	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(6,634)	0	0	0	6,634
JAMA81 - FY18 MEDICAID (ACA)				0	0	0	(6,634)	0	0	0	6,634
JAMA91 - MEDICAID ACA FUNDS	19	93.778	MEDICAL ASSISTANCE PROGRAM	2,366,979	0	2,366,979	492,327	160,077	0	12,656	1,701,919
JAMA91 - MEDICAID ACA FUNDS				2,366,979	0	2,366,979	492,327	160,077	0	12,656	1,701,919
Total JA0 - DEPARTMENT OF HUMAN SERVICES				17,380,568	0	17,380,568	3,843,458	363,286	0	102,656	13,071,167



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
JM0 - DEPARTMENT ON DISABILITY SERVICES											
81IDCR - INDIRECT COST RECOVERY	18	99.999	MISC.	0	0	0	(16,644)	16,621	0	0	23
81IDCR - INDIRECT COST RECOVERY				0	0	0	(16,644)	16,621	0	0	23
81JAMA - MEDICAID ENTITLEMENT	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(490,816)	490,872	0	0	(56)
81JAMA - MEDICAID ENTITLEMENT				0	0	0	(490,816)	490,872	0	0	(56)
91IDCR - INDIRECT COST RECOVERY	19	99.999	MISC.	3,040,546	0	3,040,546	387,486	59,911	504,276	114,000	1,974,873
91IDCR - INDIRECT COST RECOVERY				3,040,546	0	3,040,546	387,486	59,911	504,276	114,000	1,974,873
91JAMA - MEDICAID ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	7,748,545	0	7,748,545	1,031,762	1,854,193	0	229,481	4,633,110
91JAMA - MEDICAID ENTITLEMENT				7,748,545	0	7,748,545	1,031,762	1,854,193	0	229,481	4,633,110
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				10,789,091	0	10,789,091	911,788	2,421,597	504,276	343,481	6,607,949



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH											
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	33,437	0	0	(33,437)
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	0	33,437	0	0	(33,437)
81MDCD - FEDERAL MEDICAID ADMIN CLAIMING	18	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(8,400)	8,400	0	0	0
81MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(8,400)	8,400	0	0	0
91MDCD - FEDERAL MEDICAID ADMIN CLAIMING	19	93.778	MEDICAL ASSISTANCE PROGRAM	2,023,778	0	2,023,778	340,279	812,579	92,430	214,440	564,050
91MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,023,778	0	2,023,778	340,279	812,579	92,430	214,440	564,050
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,023,778	0	2,023,778	331,880	854,416	92,430	214,440	530,613
Grand Total				2,400,505,202	0	2,400,505,202	636,435,139	44,754,037	3,560,780	3,677,975	1,712,077,271

1st Quarter FY 2019

Congressional Grants Report:

Private Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</u>									
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT	18	944,906	0	944,906	58,243	0	29,854	5,640	851,169
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT		944,906	0	944,906	58,243	0	29,854	5,640	851,169
BLBERG - 2018 MAYORS CHALLENGE CHAMPION CITY	18	0	86,232	86,232	0	0	0	32,733	53,499
BLBERG - 2018 MAYORS CHALLENGE CHAMPION CITY		0	86,232	86,232	0	0	0	32,733	53,499
ROCKFL - ROCKEFELLER GRANT	18	164,120	0	164,120	38,405	0	0	0	125,715
ROCKFL - ROCKEFELLER GRANT		164,120	0	164,120	38,405	0	0	0	125,715
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		1,109,026	86,232	1,195,258	96,647	0	29,854	38,373	1,030,384

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
BD0 - OFFICE OF PLANNING									
KFHPMA - KAISER FOUNDATION HEALTH PLN MIDATLANTIC	18	0	25,000	25,000	0	0	0	0	25,000
KFHPMA - KAISER FOUNDATION HEALTH PLN MIDATLANTIC		0	25,000	25,000	0	0	0	0	25,000
KRESGE - KRESEGE CREATIVE PLACEMAKING	15	10,000	0	10,000	0	0	0	0	10,000
KRESGE - KRESEGE CREATIVE PLACEMAKING		10,000	0	10,000	0	0	0	0	10,000
Total BD0 - OFFICE OF PLANNING		10,000	25,000	35,000	0	0	0	0	35,000

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND	17	2	0	2	0	0	0	0	2
	18	260,000	0	260,000	0	0	0	0	260,000
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		260,002	0	260,002	0	0	0	0	260,002
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
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT	17	526,784	1,523,781	2,050,565	78,960	0	0	0	1,971,605
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT		526,784	1,523,781	2,050,565	78,960	0	0	0	1,971,605
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		786,786	1,523,781	2,310,567	78,960	0	0	0	2,231,607

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000DSL - DIRECTOR SECONDARY LITERACY	18	0	0	0	47,555	0	0	0	(47,555)
000DSL - DIRECTOR SECONDARY LITERACY		0	0	0	47,555	0	0	0	(47,555)
000OLS - ONLINE LEARNING SPECIALIST	17	0	0	0	25,546	0	0	0	(25,546)
000OLS - ONLINE LEARNING SPECIALIST		0	0	0	25,546	0	0	0	(25,546)
000QFI - ARABIC TEACHER	18	0	0	0	11,809	0	0	0	(11,809)
000QFI - ARABIC TEACHER		0	0	0	11,809	0	0	0	(11,809)
00CLLD - COORDINATOR LEAP LEADERSHIP DEVELOPMENT	18	0	0	0	27,111	0	0	0	(27,111)
00CLLD - COORDINATOR LEAP LEADERSHIP DEVELOPMENT		0	0	0	27,111	0	0	0	(27,111)
00DCLH - DEPUTY CHIEF LITERACY AND HUMANITIES	18	0	0	0	46,511	0	0	0	(46,511)
00DCLH - DEPUTY CHIEF LITERACY AND HUMANITIES		0	0	0	46,511	0	0	0	(46,511)
00DLLD - DIRECTOR LEAP LEADERSHIP DEVELOPMENT	18	0	0	0	46,364	0	0	0	(46,364)
00DLLD - DIRECTOR LEAP LEADERSHIP DEVELOPMENT		0	0	0	46,364	0	0	0	(46,364)
00LMSS - LEARNING MANAGEMENT SYSTEM SPECIALIST	17	0	0	0	28,240	0	0	0	(28,240)
00LMSS - LEARNING MANAGEMENT SYSTEM SPECIALIST		0	0	0	28,240	0	0	0	(28,240)
00MJPF - MARY JANE PATTERSON FELLOWSHIP	19	10,000	0	10,000	0	0	0	0	10,000
00MJPF - MARY JANE PATTERSON FELLOWSHIP		10,000	0	10,000	0	0	0	0	10,000
00MLLD - MANAGER LEAP LEADERSHIP DEVELOPMENT	18	0	0	0	35,634	0	0	0	(35,634)
00MLLD - MANAGER LEAP LEADERSHIP DEVELOPMENT		0	0	0	35,634	0	0	0	(35,634)
00QFI2 - ARABIC PROGRAM	18	62,822	(62,822)	0	0	0	0	0	0
00QFI2 - ARABIC PROGRAM		62,822	(62,822)	0	0	0	0	0	0
0BATTE - 100KIN10	18	20,000	0	20,000	0	0	0	0	20,000
0BATTE - 100KIN10		20,000	0	20,000	0	0	0	0	20,000
0DELAC - DIRECTOR OF ELA CURRICULUM	18	143,376	0	143,376	36,638	0	0	0	106,738
0DELAC - DIRECTOR OF ELA CURRICULUM		143,376	0	143,376	36,638	0	0	0	106,738
0ELACD - ELA CURRICULUM DEVELOPERS	18	0	0	0	93,319	0	0	0	(93,319)
0ELACD - ELA CURRICULUM DEVELOPERS		0	0	0	93,319	0	0	0	(93,319)

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
0ELACM - ELA CURRICULUM MANAGERS	18	100,000	0	100,000	58,622	0	0	0	41,378
0ELACM - ELA CURRICULUM MANAGERS		100,000	0	100,000	58,622	0	0	0	41,378
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	19	155,000	0	155,000	0	0	0	0	155,000
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		155,000	0	155,000	0	0	0	0	155,000
LOWES1 - LOWE'S GIVES FOUNDATION	18	0	81,465	81,465	0	0	0	79,980	1,486
LOWES1 - LOWE'S GIVES FOUNDATION		0	81,465	81,465	0	0	0	79,980	1,486
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	19	4,126	0	4,126	0	0	0	0	4,126
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		4,126	0	4,126	0	0	0	0	4,126
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY	19	10,273	0	10,273	0	0	0	0	10,273
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY		10,273	0	10,273	0	0	0	0	10,273
NRNPSM - NON-RESNTL, NON-PUBLIC ST MARY'S CNTY	19	1,177	0	1,177	0	0	0	0	1,177
NRNPSM - NON-RESNTL, NON-PUBLIC ST MARY'S CNTY		1,177	0	1,177	0	0	0	0	1,177
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	19	127,600	0	127,600	0	0	0	0	127,600
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		127,600	0	127,600	0	0	0	0	127,600
VERINL - VERIZON INNOVATIVE LEARNING	18	10,000	0	10,000	0	0	0	0	10,000
VERINL - VERIZON INNOVATIVE LEARNING		10,000	0	10,000	0	0	0	0	10,000
VERIZN - VERIZON FOUNDATION	18	0	0	0	(1,129)	0	0	0	1,129
VERIZN - VERIZON FOUNDATION		0	0	0	(1,129)	0	0	0	1,129
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		644,373	18,643	663,017	456,221	0	0	79,980	126,816

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
DVA000 - DEPT OF VETERAN AFFAIRS	18	0	0	0	2,097	0	0	0	(2,097)
	19	0	0	0	19,331	0	0	0	(19,331)
DVA000 - DEPT OF VETERAN AFFAIRS		0	0	0	21,428	0	0	0	(21,428)
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		0	0	0	21,428	0	0	0	(21,428)

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6P2270 - DC SCHOOL OF LAW FOUNDATION	17	0	0	0	16,021	0	0	0	(16,021)
6P2270 - DC SCHOOL OF LAW FOUNDATION		0	0	0	16,021	0	0	0	(16,021)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	16,021	0	0	0	(16,021)

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HA0 - DEPARTMENT OF PARKS AND RECREATION									
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.	04	0	0	0	0	0	76,051	0	(76,051)
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.		0	0	0	0	0	76,051	0	(76,051)
DUMMY1 - DUMMY FOR POSTING MGMT REFORM	00	0	0	0	0	0	(76,051)	0	76,051
DUMMY1 - DUMMY FOR POSTING MGMT REFORM		0	0	0	0	0	(76,051)	0	76,051
Total HA0 - DEPARTMENT OF PARKS AND RECREATION		0	0	0	0	0	0	0	0

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HC0 - DEPARTMENT OF HEALTH									
61HGLE - GILEAD SCIENCE INC	16	142,365	0	142,365	0	0	0	0	142,365
61HGLE - GILEAD SCIENCE INC		142,365	0	142,365	0	0	0	0	142,365
Total HC0 - DEPARTMENT OF HEALTH		142,365	0	142,365	0	0	0	0	142,365

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
HM0 - OFFICE OF HUMAN RIGHTS									
64NIJG - NATIONAL INSTITUTE OF JUSTICE GRANT	16	27,445	0	27,445	1,500	23,496	0	0	2,450
64NIJG - NATIONAL INSTITUTE OF JUSTICE GRANT		27,445	0	27,445	1,500	23,496	0	0	2,450
91GULC - GEORGETOWN UNIVERSITY LAW CENTER FELLOWS	19	0	0	0	3,628	0	0	0	(3,628)
91GULC - GEORGETOWN UNIVERSITY LAW CENTER FELLOWS		0	0	0	3,628	0	0	0	(3,628)
Total HM0 - OFFICE OF HUMAN RIGHTS		27,445	0	27,445	5,128	23,496	0	0	(1,178)

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT</u>									
CESA17 - SES FOR LOW & MODERATE INCOME	17	66,667	0	66,667	16,242	0	0	0	50,425
CESA17 - SES FOR LOW & MODERATE INCOME		66,667	0	66,667	16,242	0	0	0	50,425
MAPA18 - VA. DEPT. OF MINES, MINERALS, ENERGY	18	0	0	0	(14)	0	0	0	14
MAPA18 - VA. DEPT. OF MINES, MINERALS, ENERGY		0	0	0	(14)	0	0	0	14
PACEVA - THE MID-ATLANTIC PACE ALLIANCE	00	24,704	0	24,704	954	0	0	0	23,750
PACEVA - THE MID-ATLANTIC PACE ALLIANCE		24,704	0	24,704	954	0	0	0	23,750
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		91,371	0	91,371	17,182	0	0	0	74,189

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2019 Financial Status Report
As of December 31, 2018
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
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD	10	9,946	0	9,946	0	0	0	0	9,946
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD		9,946	0	9,946	0	0	0	0	9,946
21SOPA - SCHOOL OF PHARMACY VCU STIPEND	19	2,700	0	2,700	0	0	0	0	2,700
21SOPA - SCHOOL OF PHARMACY VCU STIPEND		2,700	0	2,700	0	0	0	0	2,700
69SERU - ROSS UNIV SCHOOL OF MEDICINE	19	255,000	0	255,000	13,330	43,212	59,700	0	138,757
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	13,330	43,212	59,700	0	138,757
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	0	23,982	0	9,900	0	8,500	5,582
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	0	23,982	0	9,900	0	8,500	5,582
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	17	20,000	0	20,000	0	0	0	0	20,000
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		20,000	0	20,000	0	0	0	0	20,000
81SYNT - BHS INFORMATION SYSTEM AGREEMENT	17	127,100	(127,100)	0	0	0	0	0	0
	18	0	137,363	137,363	0	0	0	136,364	999
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		127,100	10,263	137,363	0	0	0	136,364	999
92MHAH - NAT'L SUICIDE PREVENTION LIFELINE	09	2,818	0	2,818	0	0	0	0	2,818
92MHAH - NAT'L SUICIDE PREVENTION LIFELINE		2,818	0	2,818	0	0	0	0	2,818
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	(244,799)	0	(616,417)
999999 - DEFAULT GRANT		0	0	0	0	861,217	(244,799)	0	(616,417)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	5,880	0	(5,880)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	5,880	0	(5,880)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	238,920	0	622,297
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	238,920	0	622,297
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		441,545	10,263	451,808	13,330	53,112	59,700	144,864	180,802
Grand Total		3,252,912	1,663,919	4,916,832	704,917	76,608	89,554	263,217	3,782,536

*This report does not include Private Donations.

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 11 2019

The Honorable Mike Quigley
Chairman
U.S. House of Representatives Committee on Appropriations
Financial Services and General Government Subcommittee
2000 Rayburn House Office Building

Attn: Lisa Molyneux
Washington, DC 20515

SUBJECT: First Quarter Fiscal Year 2019 Congressional Grant Report

Dear Chairman Quigley:

As required by the Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L. 115-141) and the Further Additional Continuing Appropriations Act, 2019, approved January 25, 2019 (P.L. 116-5), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2019 first quarter financial activity through December 31, 2018 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 11 2019

The Honorable Tom Graves
Ranking Member
U.S. House of Representatives Committee on Appropriations
Financial Services and General Government Subcommittee
1016 Longworth House Office Building
Washington, DC 20515

SUBJECT: First Quarter Fiscal Year 2019 Congressional Grant Report

Dear Congressman Graves:

As required by the Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L.115-141) and the Further Additional Continuing Appropriations Act, 2019, approved January 25, 2019 (P.L. 116-5), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2019 first quarter financial activity through December 31, 2018 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 11 2019

The Honorable John Kennedy
Chairman
Senate Committee on Appropriations
Financial Services and General Government Subcommittee
133 Dirksen Senate Office Building
Washington, DC 20510

SUBJECT: First Quarter Fiscal Year 2019 Congressional Grant Report

Dear Chairman Kennedy:

As required by the Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L.115-141) and the Further Additional Continuing Appropriations Act, 2019, approved January 25, 2019 (P.L. 116-5), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2019 first quarter financial activity through December 31, 2018 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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

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



Jeffrey S. DeWitt
Chief Financial Officer

FEB 11 2019

The Honorable Christopher A. Coons Ranking Member
Senate Committee on Appropriations
Financial Services and General Government Subcommittee
125 Hart Senate Office Building
Washington, DC 20510

SUBJECT: First Quarter Fiscal Year 2019 Congressional Grant Report

Dear Senator Coons:

As required by the Consolidated Appropriations Act, 2018, approved March 23, 2018 (P.L.115-141) and the Further Additional Continuing Appropriations Act, 2019, approved January 25, 2019 (P.L. 116-5), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2019 first quarter financial activity through December 31, 2018 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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