


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



Eric M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: Fitzroy Lee
Interim Chief Financial Officer

FROM: Eric M. Cannady 
Deputy Chief Financial Officer
Office of Budget and Planning

DATE: April 19, 2021

SUBJECT: Second Quarter Fiscal Year 2021 Congressional Grant Report

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L.116-260), 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 2021 second quarter financial activity through March 31, 2021 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
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

May 5, 2021

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: Second Quarter Fiscal Year 2021 Congressional Grant Report

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 second quarter financial activity through March 31, 2021 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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,

Fitzroy Lee
Interim Chief Financial Officer

Enclosure

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

2nd Quarter FY 2021

Congressional Grants Report:

Federal Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	19	0	3,520	3,520	0	0	0	0	3,520
	20	1,680,943	(1,103,671)	577,272	145,357	431,915	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM		1,680,943	(1,100,151)	580,792	145,357	431,915	0	0	3,520
ASF000 - AMERICORPS STATE FORMULA GRANT	19	0	79,532	79,532	0	0	0	0	79,532
	20	705,000	60,123	765,123	121,287	525,191	0	0	118,645
ASF000 - AMERICORPS STATE FORMULA GRANT		705,000	139,655	844,655	121,287	525,191	0	0	198,177
ASFX00 - AMERICORPS FIXED AMOUNT	20	0	2,054,043	2,054,043	0	2,054,043	0	0	0
	21	2,459,245	0	2,459,245	0	0	0	0	2,459,245
ASFX00 - AMERICORPS FIXED AMOUNT		2,459,245	2,054,043	4,513,288	0	2,054,043	0	0	2,459,245
FOFX00 - AMERICORPS FORMULA FIXED	20	0	116,000	116,000	30,512	85,488	0	0	0
		0	116,000	116,000	30,512	85,488	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		215,181	0	215,181	45,802	0	0	0	169,379
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	21	0	132,500	132,500	55,977	0	0	0	76,523
		215,181	132,500	347,681	101,779	0	0	0	245,902
PGFO00 - AMERICORPS FORMULA PLANNING GRANT	21	0	30,493	30,493	0	30,493	0	0	0
		0	30,493	30,493	0	30,493	0	0	0
TTA000 - TRAINING & TECHNICAL ASSISTANCE	18	0	0	0	0	0	0	16,500	(16,500)
	19	189,102	(96,534)	92,568	74,013	0	0	13,858	4,696
	20	0	155,419	155,419	32,785	0	0	0	122,634
TTA000 - TRAINING & TECHNICAL ASSISTANCE		189,102	58,885	247,987	106,798	0	0	30,358	110,831
VOL000 - VOLUNTEER GENERATION FUND	19	147,344	(147,344)	0	0	0	0	0	0
	20	0	0	0	(2,003)	0	0	0	2,003
VOL000 - VOLUNTEER GENERATION FUND		147,344	(147,344)	0	(2,003)	0	0	0	2,003
Total AA0 - OFFICE OF THE MAYOR		5,396,815	1,284,081	6,680,896	503,730	3,127,130	0	30,358	3,019,678



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	225,683	0	(225,683)
	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)
	21	3,061,735	(7,075)	3,054,660	1,116,257	18,258	87,137	75,000	1,758,008
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,061,735	(7,075)	3,054,660	1,116,257	18,258	312,820	75,000	1,532,325
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(225,683)	0	225,683
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(225,683)	0	225,683
Total AD0 - OFFICE OF THE INSPECTOR GENERAL		3,061,735	(7,075)	3,054,660	1,116,257	18,258	87,137	75,000	1,758,008



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	0	450,000
	21	0	0	0	150,160	299,840	0	0	(450,000)
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	150,160	299,840	0	0	0
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	150,160	299,840	0	0	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH	17	1,000	7,038	8,038	8,038	0	0	0	0
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH		1,000	7,038	8,038	8,038	0	0	0	0
HISPRE - HISTROIC PRESERVATION GANT	19	0	0	0	18,721	0	0	0	(18,721)
	20	262,500	846	263,346	126,312	13,831	0	0	123,203
	21	261,500	0	261,500	99,583	11,808	0	0	150,108
HISPRE - HISTROIC PRESERVATION GANT		524,000	846	524,846	244,616	25,639	0	0	254,591
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING	20	10,000	5,000	15,000	0	0	0	0	15,000
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING		10,000	5,000	15,000	0	0	0	0	15,000
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO	21	0	50,000	50,000	0	16,165	0	0	33,835
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO		0	50,000	50,000	0	16,165	0	0	33,835
Total BD0 - OFFICE OF PLANNING		535,000	62,884	597,884	252,653	41,804	0	0	303,426



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT									
BPA17F - BLUE PLAINS ADVANCE WASTEWATER	17	2,287,703	0	2,287,703	0	0	0	0	2,287,703
BPA17F - BLUE PLAINS ADVANCE WASTEWATER		2,287,703	0	2,287,703	0	0	0	0	2,287,703
BSW15F - 14TH ST. BRIDGE STORM WATER	15	0	48,389	48,389	48,389	0	0	0	0
BSW15F - 14TH ST. BRIDGE STORM WATER		0	48,389	48,389	48,389	0	0	0	0
COP20F - COVID-19 PUBLIC ASSISTANCE	20	0	156,704,211	156,704,211	36,452,934	0	0	0	120,251,277
COP20F - COVID-19 PUBLIC ASSISTANCE		0	156,704,211	156,704,211	36,452,934	0	0	0	120,251,277
DHM16F - DISTRICT HAZARD MITIGATION PLAN	16	131,250	0	131,250	22,622	0	0	0	108,628
DHM16F - DISTRICT HAZARD MITIGATION PLAN		131,250	0	131,250	22,622	0	0	0	108,628
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	142,921	0	142,921	0	0	0	0	142,921
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		142,921	0	142,921	0	0	0	0	142,921
DMC17F - DISTRICT MANAGEMENT COST	17	128,972	0	128,972	0	0	0	84,900	44,072
DMC17F - DISTRICT MANAGEMENT COST		128,972	0	128,972	0	0	0	84,900	44,072
EMC20F - EM COVID19	20	0	0	0	0	0	0	0	0
EMC20F - EM COVID19		0	0	0	0	0	0	0	0
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE	19	0	362,315	362,315	0	5,000	0	81,716	275,599
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE		0	362,315	362,315	0	5,000	0	81,716	275,599
EMP20F - EMERGENCY MANAGEMENT PERFORMANCE	20	2,099,426	0	2,099,426	1,802,496	10,000	5,768	50,000	231,161
EMP20F - EMERGENCY MANAGEMENT PERFORMANCE		2,099,426	0	2,099,426	1,802,496	10,000	5,768	50,000	231,161
EMP21F - EMERGENCY MNGEMENT PERFORMANCE	21	3,071,016	0	3,071,016	0	0	0	0	3,071,016
EMP21F - EMERGENCY MNGEMENT PERFORMANCE		3,071,016	0	3,071,016	0	0	0	0	3,071,016
HSG17F - HOMELAND SECURITY GRANTS	17	25,045,000	0	25,045,000	23,345	0	0	0	25,021,655
HSG17F - HOMELAND SECURITY GRANTS		25,045,000	0	25,045,000	23,345	0	0	0	25,021,655
HSG18F - HOMELAND SECURITY GRANTS	18	37,439,679	0	37,439,679	3,488,682	711,288	357,740	0	32,881,969
HSG18F - HOMELAND SECURITY GRANTS		37,439,679	0	37,439,679	3,488,682	711,288	357,740	0	32,881,969
HSG19F - HOMELAND SECURITY GRANTS	19	39,033,817	0	39,033,817	8,372,528	451,467	0	317,500	29,892,321



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
HSG19F - HOMELAND SECURITY GRANTS		39,033,817	0	39,033,817	8,372,528	451,467	0	317,500	29,892,321
HSG20F - HOMELAND SECURITY GRANTS	20	42,271,789	0	42,271,789	4,434,998	276,150	212,226	116,082	37,232,333
HSG20F - HOMELAND SECURITY GRANTS		42,271,789	0	42,271,789	4,434,998	276,150	212,226	116,082	37,232,333
MCA15F - FY 2014 STATE MANAGEMENT COSTS	15	134,550	0	134,550	0	0	0	0	134,550
MCA15F - FY 2014 STATE MANAGEMENT COSTS		134,550	0	134,550	0	0	0	0	134,550
MPS19F - HAZARD MITIGATION GRANT PROGRAM	19	0	818,079	818,079	0	0	0	0	818,079
MPS19F - HAZARD MITIGATION GRANT PROGRAM		0	818,079	818,079	0	0	0	0	818,079
MSP16F - MAIN STREET PUMP SYSTEM GRANT	16	0	67,414	67,414	32,110	0	0	0	35,305
MSP16F - MAIN STREET PUMP SYSTEM GRANT		0	67,414	67,414	32,110	0	0	0	35,305
NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM	17	1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM		1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.	18	2,000,000	0	2,000,000	433,357	0	0	0	1,566,643
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.		2,000,000	0	2,000,000	433,357	0	0	0	1,566,643
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.	19	3,000,000	0	3,000,000	622,932	0	0	0	2,377,068
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		3,000,000	0	3,000,000	622,932	0	0	0	2,377,068
NSG20F - UASI NONPROFIT SECURITY GRANT PROG	20	1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG20F - UASI NONPROFIT SECURITY GRANT PROG		1,000,000	0	1,000,000	0	0	0	0	1,000,000
POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN	17	0	24,434	24,434	0	0	0	0	24,434
POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN		0	24,434	24,434	0	0	0	0	24,434
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	0	1,184,959	1,184,959	0	0	0	0	1,184,959
PSP19F - HAZARD MITIGATION GRANT PROGRAM		0	1,184,959	1,184,959	0	0	0	0	1,184,959
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS	19	1,138,790	0	1,138,790	0	0	0	0	1,138,790
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS		1,138,790	0	1,138,790	0	0	0	0	1,138,790



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
SMC17F - FY 2016 STATE MANAGEMENT COSTS	17	331,655	0	331,655	20,352	0	0	0	311,303
SMC17F - FY 2016 STATE MANAGEMENT COSTS		331,655	0	331,655	20,352	0	0	0	311,303
STC16F - SECURING THE CITIES PROGRAM	16	0	1,241,150	1,241,150	0	0	0	565,000	676,150
STC16F - SECURING THE CITIES PROGRAM		0	1,241,150	1,241,150	0	0	0	565,000	676,150
STC17F - SECURING THE CITIES PROGRAM	17	3,704,000	0	3,704,000	1,510,215	72,114	0	2,083,975	37,696
STC17F - SECURING THE CITIES PROGRAM		3,704,000	0	3,704,000	1,510,215	72,114	0	2,083,975	37,696
STC20F - NATL.CAPITAL REGION FY 20 STC	20	0	1,999,141	1,999,141	0	0	0	0	1,999,141
STC20F - NATL.CAPITAL REGION FY 20 STC		0	1,999,141	1,999,141	0	0	0	0	1,999,141
TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV	20	0	150,000	150,000	0	0	0	0	150,000
TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV		0	150,000	150,000	0	0	0	0	150,000
WSH16F - DC WATER SUPPLEMENTAL HAZARD	16	143,573	0	143,573	0	0	0	0	143,573
WSH16F - DC WATER SUPPLEMENTAL HAZARD		143,573	0	143,573	0	0	0	0	143,573
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		164,104,139	162,600,091	326,704,229	57,264,961	1,526,019	575,734	3,299,173	264,038,343



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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 - COMM ON ARTS & HUMANITIES -CREATIVE ECON</u>									
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS	20	0	0	0	(5,000)	5,000	0	0	0
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	0	0	(5,000)	5,000	0	0	0
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS	21	719,000	0	719,000	187,369	0	0	0	531,631
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS		719,000	0	719,000	187,369	0	0	0	531,631
Total BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON		719,000	0	719,000	182,369	5,000	0	0	531,631



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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 - DEPARTMENT OF AGING AND COMMUNITY LIVING									
3B1320 - SUPPORT SERVICES	20	0	545,217	545,217	(18,729)	88,348	0	0	475,598
	21	1,854,417	88,824	1,943,241	753,655	855,629	0	0	333,957
3B1320 - SUPPORT SERVICES		1,854,417	634,040	2,488,458	734,925	943,977	0	0	809,555
3C1712 - CONGREGATE MEALS	20	0	93,663	93,663	0	0	0	0	93,663
	21	2,225,239	295,548	2,520,787	699,268	1,300,000	0	0	521,519
3C1712 - CONGREGATE MEALS		2,225,239	389,211	2,614,450	699,268	1,300,000	0	0	615,182
3C1713 - HOME BOUND MEALS	20	0	48,783	48,783	0	0	0	0	48,783
	21	1,123,369	228,989	1,352,358	301,075	595,975	0	0	455,308
3C1713 - HOME BOUND MEALS		1,123,369	277,772	1,401,141	301,075	595,975	0	0	504,091
3E1719 - FAMILY CAREGIVERS PROGRAM	20	0	56,440	56,440	0	0	0	0	56,440
	21	890,732	41,001	931,733	125,074	598,548	0	0	208,111
3E1719 - FAMILY CAREGIVERS PROGRAM		890,732	97,441	988,173	125,074	598,548	0	0	264,551
3F1717 - PREVENTIVE HEALTH	20	0	57,929	57,929	0	0	0	0	57,929
	21	122,567	431	122,998	2,655	95,997	0	0	24,346
3F1717 - PREVENTIVE HEALTH		122,567	58,360	180,927	2,655	95,997	0	0	82,275
7A1715 - OMBUDSMAN ACTIVITY	20	0	738	738	0	0	0	0	738
	21	83,288	10,193	93,481	17,116	62,234	0	0	14,131
7A1715 - OMBUDSMAN ACTIVITY		83,288	10,931	94,219	17,116	62,234	0	0	14,869
7B1716 - ELDER ABUSE PREVENTION	20	0	5,057	5,057	(4,094)	4,094	0	0	5,057
	21	23,544	116	23,660	0	23,544	0	0	116
7B1716 - ELDER ABUSE PREVENTION		23,544	5,173	28,717	(4,094)	27,638	0	0	5,173
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	382,120	0	382,120	37,309	200,570	0	0	144,241
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		382,120	0	382,120	37,309	200,570	0	0	144,241
DCFCC3 - (FCC3) CARES ACT FAMILY CAREGIVERS IIIIE	20	0	500,000	500,000	297,380	202,620	0	0	0
DCFCC3 - (FCC3) CARES ACT FAMILY CAREGIVERS IIIIE		0	500,000	500,000	297,380	202,620	0	0	0
DCHDC5 - (HDC5) CONSOLIDATED APPROPRIATIONS ACT,	21	0	840,000	840,000	0	0	0	0	840,000



Apr 12, 2021



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	20	0	16,356	16,356	0	0	0	0	16,356
	21	100,000	0	100,000	19,275	0	0	0	80,725
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	16,356	116,356	19,275	0	0	0	97,081
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT	21	33,869	0	33,869	0	0	0	0	33,869
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT		33,869	0	33,869	0	0	0	0	33,869
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	19	0	0	0	0	8,118	0	0	(8,118)
	20	0	0	0	(590,464)	0	7,920	0	582,544
	21	22,093,955	6,393,208	28,487,163	9,309,889	4,257,171	(73,564)	58,314	14,935,352
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		22,093,955	6,393,208	28,487,163	8,719,426	4,265,289	(65,644)	58,314	15,509,778
INCENT - CHILD SUPPORT INCENTIVE GRANT	20	0	0	0	(9,026)	0	0	0	9,026
	21	422,785	0	422,785	100,474	0	0	0	322,311
INCENT - CHILD SUPPORT INCENTIVE GRANT		422,785	0	422,785	91,448	0	0	0	331,338
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		22,650,609	6,409,564	29,060,174	8,830,149	4,265,289	(65,644)	58,314	15,972,065



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	179,616	0	179,616	43,082	0	0	0	136,534
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		179,616	0	179,616	43,082	0	0	0	136,534
CARE02 - LSTA CARES ACT STATE GRANTS	20	0	63,771	63,771	0	0	0	0	63,771
CARE02 - LSTA CARES ACT STATE GRANTS		0	63,771	63,771	0	0	0	0	63,771
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT	20	950,343	0	950,343	271,722	142,204	0	0	536,417
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT		950,343	0	950,343	271,722	142,204	0	0	536,417
LSTA92 - LIBRARY SERVICES AND TECHNOLOGY ACT	19	0	0	0	(9,399)	0	0	0	9,399
LSTA92 - LIBRARY SERVICES AND TECHNOLOGY ACT		0	0	0	(9,399)	0	0	0	9,399
Total CE0 - DC PUBLIC LIBRARY		1,129,959	63,771	1,193,730	305,404	142,204	0	0	746,121



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	405,834	0	631,592	0	(1,037,426)
000CAP - FIXED COST & P-CARD		0	0	0	405,834	0	631,592	0	(1,037,426)
121CES - CES/LMI	20	0	0	0	15	0	0	0	(15)
	21	113,930	0	113,930	46,664	507	0	0	66,758
121CES - CES/LMI		113,930	0	113,930	46,679	507	0	0	66,744
122LES - LAUS/LMI	20	0	0	0	16	0	0	0	(16)
	21	113,953	0	113,953	51,191	369	0	0	62,393
122LES - LAUS/LMI		113,953	0	113,953	51,207	369	0	0	62,377
123OES - OES/LMI	20	0	0	0	28	0	0	0	(28)
	21	190,667	0	190,667	91,920	738	0	0	98,009
123OES - OES/LMI		190,667	0	190,667	91,948	738	0	0	97,981
124ES2 - ES-202 REPORT	20	0	0	0	37	0	0	0	(37)
	21	270,073	0	270,073	119,888	1,153	0	0	149,031
124ES2 - ES-202 REPORT		270,073	0	270,073	119,926	1,153	0	0	148,994
1STOPY - WORKFORCE INFORMATION	19	0	0	0	(2,333)	12	0	0	2,321
	20	234,320	0	234,320	171,211	6,393	0	0	56,717
	21	57,272	0	57,272	0	0	0	0	57,272
1STOPY - WORKFORCE INFORMATION		291,592	0	291,592	168,878	6,405	0	0	116,309
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	20	0	61,759	61,759	65,411	0	0	0	(3,652)
	21	266,315	0	266,315	60,041	1,223	0	0	205,051
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		266,315	61,759	328,074	125,452	1,223	0	0	201,400
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	20	0	89,494	89,494	87,655	629	0	0	1,210
	21	371,139	0	371,139	79,740	546	0	0	290,853
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		371,139	89,494	460,633	167,395	1,174	0	0	292,063
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	20	0	0	0	73,979	0	0	0	(73,979)
	21	493,410	0	493,410	78,934	1,684	0	0	412,792
645OSH - OCCUPATIONAL SAFETY HEALTH		493,410	0	493,410	152,913	1,684	0	0	338,813



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
ADMINISTRATIO									
APPREN - REGISTERED APPRENTICESHIP	19	273,736	0	273,736	33,831	5,000	0	0	234,906
	20	0	450,000	450,000	40,619	106,965	0	0	302,416
APPREN - REGISTERED APPRENTICESHIP		273,736	450,000	723,736	74,450	111,965	0	0	537,322
CFIDCR - DOES (CF0) INDIRECT COST RATE	20	0	0	0	440,108	0	0	0	(440,108)
	21	1,205,658	0	1,205,658	0	0	0	0	1,205,658
CFIDCR - DOES (CF0) INDIRECT COST RATE		1,205,658	0	1,205,658	440,108	0	0	0	765,550
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	1,760	0	(1,760)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	1,760	0	(1,760)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	20	1,880,367	0	1,880,367	988,469	1,983	0	0	889,915
	21	720,595	0	720,595	0	0	0	0	720,595
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		2,600,962	0	2,600,962	988,469	1,983	0	0	1,610,510
ESWRPY - EMPLOYMENT SERVICES WAGNER PEYSER RESTOR	18	1	0	1	0	0	0	0	1
ESWRPY - EMPLOYMENT SERVICES WAGNER PEYSER RESTOR		1	0	1	0	0	0	0	1
EUISAA - EMERGENCY UNEMPLOYMENT INSURANCE STABILI	20	953,127	(953,127)	0	0	0	0	0	0
EUISAA - EMERGENCY UNEMPLOYMENT INSURANCE STABILI		953,127	(953,127)	0	0	0	0	0	0
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	0	1,295,521	1,295,521	15,801	0	0	349,825	929,895
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP		0	1,295,521	1,295,521	15,801	0	0	349,825	929,895
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	0	2,770,396	2,770,396	978,733	30,379	0	198,225	1,563,059
	21	0	55,626	55,626	0	0	0	0	55,626
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM		0	2,826,022	2,826,022	978,733	30,379	0	198,225	1,618,685
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO	20	0	431,513	431,513	0	0	0	0	431,513
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO		0	431,513	431,513	0	0	0	0	431,513



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES	20	0	250,603	250,603	58,099	23,000	0	0	169,504
FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES		0	250,603	250,603	58,099	23,000	0	0	169,504
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER	18	0	0	0	19	0	0	0	(19)
	20	4,944	0	4,944	0	0	0	0	4,944
	21	1	0	1	0	0	0	0	1
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER		4,945	0	4,945	19	0	0	0	4,925
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI	20	0	860,872	860,872	49,695	0	0	0	811,177
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		0	860,872	860,872	49,695	0	0	0	811,177
REED12 - REED ACT GRANT	12	1,470,000	0	1,470,000	672,364	797,630	0	0	6
REED12 - REED ACT GRANT		1,470,000	0	1,470,000	672,364	797,630	0	0	6
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA	20	76,363	267,089	343,451	369,562	25,119	0	84,500	(135,730)
	21	702,837	0	702,837	0	0	0	0	702,837
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		779,200	267,089	1,046,288	369,562	25,119	0	84,500	567,107
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	19	0	0	0	0	25	0	0	(25)
	20	0	244,893	244,893	26,251	0	0	5,381	213,261
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	244,893	244,893	26,251	25	0	5,381	213,237
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	19	0	0	0	(2,122)	0	0	0	2,122
	20	320,516	0	320,516	209,945	0	0	0	110,571
	21	149,449	0	149,449	0	0	0	0	149,449
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		469,965	0	469,965	207,823	0	0	0	262,142
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	1,627,217	0	1,627,217	158,670	0	0	0	1,468,547
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		1,627,217	0	1,627,217	158,670	0	0	0	1,468,547
UI21PY - UNEMPLOYMENT INSURANCE STATE	20	76,512	(76,512)	0	0	25	0	0	(25)
	21	9,383,546	0	9,383,546	4,975,583	724,700	0	4,899	3,678,364
UI21PY - UNEMPLOYMENT INSURANCE STATE		9,460,058	(76,512)	9,383,546	4,975,583	724,725	0	4,899	3,678,339



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
UI22PY - UNEMPLOYMENT INSURANCE	20	314,943	5,377,043	5,691,986	5,543,057	148,929	0	0	0
UI22PY - UNEMPLOYMENT INSURANCE		314,943	5,377,043	5,691,986	5,543,057	148,929	0	0	0
WADLFY - WIA ADULT LOCAL-FY	19	1	0	1	0	0	0	0	1
	20	536,161	1,445,709	1,981,870	642,858	7,912	0	0	1,331,100
	21	1,833,314	0	1,833,314	0	0	0	0	1,833,314
WADLFY - WIA ADULT LOCAL-FY		2,369,476	1,445,709	3,815,184	642,858	7,912	0	0	3,164,415
WADLPY - WIA ADULT LOCAL-PY	18	1	14,974	14,975	14,975	0	0	0	0
	19	398,940	13,502	412,442	27,385	112,718	0	0	272,338
	20	1	659,168	659,169	0	0	0	0	659,169
WADLPY - WIA ADULT LOCAL-PY		398,942	687,644	1,086,586	42,360	112,718	0	0	931,507
WADSFY - WIA ADULT STATE-FY	19	570,847	0	570,847	2,351	0	0	0	568,497
	20	567,036	0	567,036	272,571	114,243	0	0	180,222
	21	73,530	506,932	580,462	206,802	1,812	332,445	0	39,403
WADSFY - WIA ADULT STATE-FY		1,211,414	506,932	1,718,345	481,724	116,055	332,445	0	788,122
WADSPY - WIA ADULT STATE-PY	18	61,904	0	61,904	0	0	0	0	61,904
	19	0	60,795	60,795	6,255	22,399	0	0	32,141
	20	0	116,324	116,324	26,260	0	0	0	90,064
WADSPY - WIA ADULT STATE-PY		61,904	177,119	239,023	32,515	22,399	0	0	184,109
WDSCVD - WIOA NATIONAL DISLOCATED WORKER	20	0	1,177,197	1,177,197	149,946	35,603	0	0	991,648
WDSCVD - WIOA NATIONAL DISLOCATED WORKER		0	1,177,197	1,177,197	149,946	35,603	0	0	991,648
WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY	19	209,143	0	209,143	0	4,903	0	0	204,240
	20	5,930,581	0	5,930,581	2,317,446	118,854	284,674	0	3,209,607
	21	1,597,134	0	1,597,134	780	19,600	0	0	1,576,754
WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY		7,736,858	0	7,736,858	2,318,226	143,358	284,674	0	4,990,601
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	18	113,026	0	113,026	(11,352)	11,351	0	0	113,027
	19	437,779	211,579	649,358	13,365	36,630	0	0	599,363
	20	0	1,623,085	1,623,085	0	0	0	0	1,623,085
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY		550,806	1,834,664	2,385,470	2,013	47,981	0	0	2,335,475
WDSRFY - WIA DISLOCATED WORKER RAPID	18	2	0	2	0	0	0	0	2



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
RESPONSE-FY									
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY		2	0	2	0	0	0	0	2
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	18	1	0	1	48	19	0	0	(66)
	19	184,430	0	184,430	61,591	1,208	0	0	121,631
	20	1	101,442	101,443	37,842	30	0	0	63,571
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		184,432	101,442	285,874	99,482	1,256	0	0	185,136
WDSSFY - WIA DISLOCATED WORKER STATE-FY	19	806,367	0	806,367	3,301	113,250	0	0	689,817
	20	1,176,672	0	1,176,672	537,097	461,173	529,266	0	(350,864)
	21	145,004	1,217,218	1,362,222	96,885	604	0	0	1,264,734
WDSSFY - WIA DISLOCATED WORKER STATE-FY		2,128,043	1,217,218	3,345,261	637,283	575,027	529,266	0	1,603,686
WDSSPY - WIA DISLOCATED WORKER STATE-PY	18	14,133	0	14,133	0	0	0	0	14,133
	19	232,169	0	232,169	3,425	6,822	0	0	221,922
	20	0	304,328	304,328	0	0	0	0	304,328
WDSSPY - WIA DISLOCATED WORKER STATE-PY		246,301	304,328	550,630	3,425	6,822	0	0	540,383
WIAYTH - WIAYTH	07	0	0	0	0	0	(1,760)	0	1,760
WIAYTH - WIAYTH		0	0	0	0	0	(1,760)	0	1,760
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	20	0	0	0	7,604	0	0	0	(7,604)
	21	66,299	0	66,299	4,367	0	0	0	61,932
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		66,299	0	66,299	11,971	0	0	0	54,328
WYTLPY - WIA/WIOA YOUTH ACTIVITIES	18	1,000	0	1,000	80,009	145	0	0	(79,154)
	19	1,460,071	0	1,460,071	1,075,936	772,301	0	200,000	(588,166)
	20	3,130,598	0	3,130,598	0	116,223	0	0	3,014,375
	21	11	0	11	0	0	0	0	11
WYTLPY - WIA/WIOA YOUTH ACTIVITIES		4,591,681	0	4,591,681	1,155,945	888,669	0	200,000	2,347,066
WYTSPY - WIA YOUTH STATE-PY	18	459,299	0	459,299	(12,126)	0	0	0	471,426
	19	140,717	149,078	289,795	258,475	25,019	107,297	0	(100,996)
	20	593,003	175,263	768,266	50,784	29,432	262,188	0	425,862
	21	73,529	0	73,529	0	0	0	0	73,529



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021

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
WYTSPY - WIA YOUTH STATE-PY		1,266,549	324,340	1,590,890	297,132	54,451	369,486	0	869,821
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		42,083,598	18,901,763	60,985,360	21,763,797	3,889,259	2,147,462	842,830	32,342,013



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
00CDBG - COMM DEVELOPMENT BLOCK GRANT		0	0	0	0	0	87,189	0	(87,189)
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)
	20	0	5,583,093	5,583,093	(27,573)	0	0	0	5,610,666
00HOME - HOMES		0	5,583,093	5,583,093	(27,573)	0	(84,132)	14,000	5,680,798
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	1,000	0	1,000	(1,167)	0	0	0	2,167
	17	1,000	2,721,754	2,722,754	0	0	0	0	2,722,754
	18	1,000	2,999,000	3,000,000	0	0	0	0	3,000,000
	19	1,000	2,682,416	2,683,416	(16,864)	0	0	0	2,700,280
	20	2,996,000	0	2,996,000	268,947	2,712,763	0	70,000	(55,710)
00NHTF - NATIONAL HOUSING TRUST FUND		3,000,000	8,403,170	11,403,170	250,916	2,712,763	0	70,000	8,369,491
CDBGCV - CDBG CORONAVIRUS (COVID)	20	5,000,000	10,504,754	15,504,754	3,083,637	3,200,712	0	580,563	8,639,842
CDBGCV - CDBG CORONAVIRUS (COVID)		5,000,000	10,504,754	15,504,754	3,083,637	3,200,712	0	580,563	8,639,842
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	14	100,000	0	100,000	100,000	0	0	0	0
	16	100,000	0	100,000	100,000	0	0	0	0
	17	100,000	14,461,906	14,561,906	55,232	2,286,472	0	0	12,220,202
	18	100,000	106,617	206,617	(9,594)	135,000	0	70,000	11,211



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	19	1,000,000	3,961,950	4,961,950	397,364	1,000,000	0	0	3,564,586
	20	18,505,886	0	18,505,886	3,542,534	6,666,376	574,647	0	7,722,330
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		19,905,886	18,530,474	38,436,360	4,185,537	10,087,848	574,647	70,000	23,518,328
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	445	0	445	0	0	0	0	445
	17	461	3,471,242	3,471,703	990,694	0	0	0	2,481,008
	18	339	2,523,708	2,524,047	441,335	0	0	0	2,082,712
	19	3,000,234	17,379	3,017,613	358,858	1,122,231	0	1,500,000	36,524
	20	7,138,100	0	7,138,100	3,347,294	190,988	0	2,000,000	1,599,818
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		10,139,579	6,012,329	16,151,908	5,138,182	1,313,219	0	3,500,000	6,200,507
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		38,045,465	49,033,819	87,079,285	12,630,699	17,314,542	574,647	4,311,563	52,247,834



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	20	145,250	0	145,250	113,548	0	8,297	0	23,405
	21	435,750	0	435,750	102,685	21,208	24,890	0	286,966
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	0	581,000	216,233	21,208	33,187	0	310,372
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	0	581,000	216,233	21,208	33,187	0	310,372



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
HAVA04 - 2020 HAVA CARES	20	0	0	0	(1,468)	1,468	0	0	0
HAVA04 - 2020 HAVA CARES		0	0	0	(1,468)	1,468	0	0	0
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)
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT	20	0	158,656	158,656	(113,435)	12,884	0	0	259,207
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	158,656	158,656	(113,435)	12,884	0	0	259,207
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT	20	0	1,451,064	1,451,064	(59,626)	241,854	47,436	0	1,221,400
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT		0	1,451,064	1,451,064	(59,626)	241,854	47,436	0	1,221,400
Total DL0 - BOARD OF ELECTIONS		0	1,609,720	1,609,720	(174,529)	257,618	47,436	0	1,479,196



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	18,464,988	0	18,464,988	4,862,624	0	0	0	13,602,364
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT		18,464,988	0	18,464,988	4,862,624	0	0	0	13,602,364
Total DS0 - REPAYMENT OF LOANS AND INTEREST		18,464,988	0	18,464,988	4,862,624	0	0	0	13,602,364



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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)
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 2021 Financial Status Report
As of March 31, 2021
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
	20	0	0	0	9,619	0	0	0	(9,619)
	21	558,907	0	558,907	249,943	0	0	0	308,964
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		558,907	0	558,907	259,562	0	0	0	299,345
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		558,907	0	558,907	259,562	0	0	0	299,345



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
BOS19F - BOATING SAFETY	19	189,503	736,094	925,597	115,796	259,003	0	21,744	529,054
BOS19F - BOATING SAFETY		189,503	736,094	925,597	115,796	259,003	0	21,744	529,054
BOS20F - BOATING SAFETY	20	230,248	0	230,248	0	0	0	0	230,248
BOS20F - BOATING SAFETY		230,248	0	230,248	0	0	0	0	230,248
BVP20F - BULLETPROOF VEST PARTNERSHIP	20	0	25,988	25,988	0	0	0	0	25,988
BVP20F - BULLETPROOF VEST PARTNERSHIP		0	25,988	25,988	0	0	0	0	25,988
CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W	19	36,485	36,485	72,970	0	60,900	0	0	12,070
CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W		36,485	36,485	72,970	0	60,900	0	0	12,070
COP20F - COPS HIRING PROGRAM - FY2021	20	0	963,655	963,655	0	0	0	0	963,655
COP20F - COPS HIRING PROGRAM - FY2021		0	963,655	963,655	0	0	0	0	963,655
FAR17F - FATAL ACCIDENT REPORTING (FARS)	17	10,000	(3,400)	6,600	1,524	0	0	0	5,076
FAR17F - FATAL ACCIDENT REPORTING (FARS)		10,000	(3,400)	6,600	1,524	0	0	0	5,076
HPS20F - HIGH PRIORITY GRANT	20	0	428,570	428,570	0	0	0	0	428,570
HPS20F - HIGH PRIORITY GRANT		0	428,570	428,570	0	0	0	0	428,570
MCS19F - MOTOR CARRIER SAFETY	19	252,500	0	252,500	0	0	0	0	252,500
MCS19F - MOTOR CARRIER SAFETY		252,500	0	252,500	0	0	0	0	252,500
MCS20F - MOTOR CARRIER SAFETY	20	195,000	917,988	1,112,988	396,765	220,000	0	0	496,223
MCS20F - MOTOR CARRIER SAFETY		195,000	917,988	1,112,988	396,765	220,000	0	0	496,223
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	20	680,500	510,355	1,190,855	0	0	0	1,190,815	40
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		680,500	510,355	1,190,855	0	0	0	1,190,815	40
NIB19F - NIBERS COMPLIANCE GRANT	19	2,247,820	(60,378)	2,187,442	313,119	1,153,791	0	0	720,532
NIB19F - NIBERS COMPLIANCE GRANT		2,247,820	(60,378)	2,187,442	313,119	1,153,791	0	0	720,532
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE	19	133,081	854,210	987,291	27,971	37,018	0	0	922,302
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		133,081	854,210	987,291	27,971	37,018	0	0	922,302
SPI19F - STRATEGIES FOR POLICING INNOV	19	0	375,808	375,808	200,000	0	0	0	175,808



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021

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
SPI19F - STRATEGIES FOR POLICING INNOV		0	375,808	375,808	200,000	0	0	0	175,808
Total FA0 - METROPOLITAN POLICE DEPARTMENT		3,975,137	4,785,376	8,760,512	1,055,175	1,730,712	0	1,212,559	4,762,066



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	96,397	96,397	0	89,625	0	0	6,772
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	96,397	96,397	0	89,625	0	0	6,772
PSG19F - 2019 PORT SECURITY GRANT	19	0	681,849	681,849	0	0	0	0	681,849
PSG19F - 2019 PORT SECURITY GRANT		0	681,849	681,849	0	0	0	0	681,849
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	188,057	188,057	0	0	0	0	188,057
PSGP18 - PORT SECURITY GRANT PROGRAM		0	188,057	188,057	0	0	0	0	188,057
SSO21F - 2019 DC FEMS SSO DC STREETCAR	21	0	152,332	152,332	0	0	0	152,332	0
SSO21F - 2019 DC FEMS SSO DC STREETCAR		0	152,332	152,332	0	0	0	152,332	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	1,118,635	1,118,635	0	89,625	0	152,332	876,678



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT	21	75,000	75,000	150,000	0	0	0	150,000	0
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT		75,000	75,000	150,000	0	0	0	150,000	0
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		75,000	75,000	150,000	0	0	0	150,000	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES	21	180,000	0	180,000	76,172	0	0	0	103,828
ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES		180,000	0	180,000	76,172	0	0	0	103,828
ATP21F - ANTI TERRORISM PROGRAM	21	125,875	0	125,875	57,473	0	0	0	68,401
ATP21F - ANTI TERRORISM PROGRAM		125,875	0	125,875	57,473	0	0	0	68,401
DCY20F - YOUTH CHALLENGE PROGRAM	20	0	0	0	(26)	0	0	0	26
DCY20F - YOUTH CHALLENGE PROGRAM		0	0	0	(26)	0	0	0	26
DCY21F - YOUTH CHALLENGE PROGRAM	21	2,256,000	(156,000)	2,100,000	866,223	303,008	0	2,673	928,095
DCY21F - YOUTH CHALLENGE PROGRAM		2,256,000	(156,000)	2,100,000	866,223	303,008	0	2,673	928,095
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)
DLP21F - DISTANCE LEARNING PROGRAM	21	601,000	0	601,000	227,944	0	0	0	373,056
DLP21F - DISTANCE LEARNING PROGRAM		601,000	0	601,000	227,944	0	0	0	373,056
EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT	21	91,183	0	91,183	45,120	0	0	0	46,063
EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT		91,183	0	91,183	45,120	0	0	0	46,063
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY	21	402,645	0	402,645	144,282	0	0	0	258,363
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY		402,645	0	402,645	144,282	0	0	0	258,363
ESS21F - ELECTRONIC SECURITY SYSTEMS	21	232,000	0	232,000	114,206	900	0	0	116,894
ESS21F - ELECTRONIC SECURITY SYSTEMS		232,000	0	232,000	114,206	900	0	0	116,894
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)
FMA21F - FED. OPER. MAINT. AGMT ARMY	21	3,008,411	91,589	3,100,000	1,987,458	151,710	0	0	960,831
FMA21F - FED. OPER. MAINT. AGMT ARMY		3,008,411	91,589	3,100,000	1,987,458	151,710	0	0	960,831
FMF21F - FED. OPER. MAINT. AGMT. - AIR	21	587,500	0	587,500	212,200	0	0	0	375,300



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FMF21F - FED. OPER. MAINT. AGMT. - AIR		587,500	0	587,500	212,200	0	0	0	375,300
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	0	0	0	0	0	(4,000)	0	4,000
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	(4,000)	0	4,000
SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT	21	1,450,000	0	1,450,000	0	0	0	0	1,450,000
SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	0	1,450,000	0	0	0	0	1,450,000
SFD21F - SECURITY COOPERATIVE AGREEMENT	21	81,000	0	81,000	35,937	0	0	0	45,063
SFD21F - SECURITY COOPERATIVE AGREEMENT		81,000	0	81,000	35,937	0	0	0	45,063
SRM21F - SUSTAINMENT RESTORATION MAINTENANCE	21	577,000	0	577,000	292,999	0	0	0	284,001
SRM21F - SUSTAINMENT RESTORATION MAINTENANCE		577,000	0	577,000	292,999	0	0	0	284,001
Total FK0 - D.C. NATIONAL GUARD		9,592,613	(64,411)	9,528,203	4,059,989	455,619	0	2,673	5,009,922



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA	21	0	870,000	870,000	0	0	0	0	870,000
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA		0	870,000	870,000	0	0	0	0	870,000
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL	18	0	772,922	772,922	0	150,000	0	0	622,922
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL		0	772,922	772,922	0	150,000	0	0	622,922
Total FL0 - DEPARTMENT OF CORRECTIONS		0	1,642,922	1,642,922	0	150,000	0	0	1,492,922



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS									
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P	15	0	171,590	171,590	37,509	0	0	0	134,081
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P		0	171,590	171,590	37,509	0	0	0	134,081
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)
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	17	0	268,179	268,179	0	0	0	0	268,179
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		0	268,179	268,179	0	0	0	0	268,179
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	18	1,443,855	(30,947)	1,412,908	419,542	749,669	0	0	243,697
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		1,443,855	(30,947)	1,412,908	419,542	749,669	0	0	243,697
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,054,215	316,470	1,370,685	0	0	0	0	1,370,685
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,054,215	316,470	1,370,685	0	0	0	0	1,370,685
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	20	1,100,000	0	1,100,000	0	0	0	0	1,100,000
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,100,000	0	1,100,000	0	0	0	0	1,100,000
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE	20	0	2,294,396	2,294,396	0	0	0	0	2,294,396
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE		0	2,294,396	2,294,396	0	0	0	0	2,294,396
CVA17F - CRIME VICTIM ASSISTANCE	17	0	0	0	78	0	0	0	(78)
CVA17F - CRIME VICTIM ASSISTANCE		0	0	0	78	0	0	0	(78)
CVA18F - CRIME VICTIM ASSISTANCE	18	275,212	121,818	397,030	75,173	57,659	0	0	264,198
CVA18F - CRIME VICTIM ASSISTANCE		275,212	121,818	397,030	75,173	57,659	0	0	264,198
CVA19F - CRIME VICTIM ASSISTANCE	19	315,950	46,274	362,224	139,707	15,450	0	0	207,067
CVA19F - CRIME VICTIM ASSISTANCE		315,950	46,274	362,224	139,707	15,450	0	0	207,067
CVA20F - CRIME VICTIM ASSISTANCE	20	4,024,671	(34,426)	3,990,245	1,441,479	2,349,254	0	0	199,512
CVA20F - CRIME VICTIM ASSISTANCE		4,024,671	(34,426)	3,990,245	1,441,479	2,349,254	0	0	199,512
DUMMY1 - DUMMY FOR POSTING	00	0	0	0	0	0	100	0	(100)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
ADJUSTMENTS									
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)
JJD17F - FY17 JUVENILE JUSTICE ADVISORY	17	0	108,555	108,555	15,866	0	0	0	92,689
JJD17F - FY17 JUVENILE JUSTICE ADVISORY		0	108,555	108,555	15,866	0	0	0	92,689
JJD18F - FY18 JUVENILE JUSTICE ADVISORY	18	91,052	15,245	106,297	11,151	2,575	0	0	92,571
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		91,052	15,245	106,297	11,151	2,575	0	0	92,571
JJD19F - DC TITLE II FORMULA GRANT	19	139,100	241,900	381,000	30,757	31,743	0	0	318,500
JJD19F - DC TITLE II FORMULA GRANT		139,100	241,900	381,000	30,757	31,743	0	0	318,500
JJD20F - DC TITLE II FORMULA GRANT	20	356,000	0	356,000	0	93,750	0	0	262,250
JJD20F - DC TITLE II FORMULA GRANT		356,000	0	356,000	0	93,750	0	0	262,250
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	0	0	0	(143,026)	5,181	0	0	137,845
MSF15F - MALE SURVIVORS OF VIOLENCE		0	0	0	(143,026)	5,181	0	0	137,845
PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	19	68,069	19,216	87,284	68,190	0	0	0	19,094
PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		68,069	19,216	87,284	68,190	0	0	0	19,094
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	20	187,500	77,198	264,698	0	0	0	0	264,698
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		187,500	77,198	264,698	0	0	0	0	264,698
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	19	0	73,368	73,368	0	0	0	0	73,368



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		0	73,368	73,368	0	0	0	0	73,368
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	20	80,000	(7,600)	72,400	0	0	0	0	72,400
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		80,000	(7,600)	72,400	0	0	0	0	72,400
PRET2F - OJDP PRISON RAPE ELIMINATION ACT	20	19,000	0	19,000	0	0	0	0	19,000
PRET2F - OJDP PRISON RAPE ELIMINATION ACT		19,000	0	19,000	0	0	0	0	19,000
PRET9F - OJDP PREA REALLOCATION	19	0	19,187	19,187	0	0	0	0	19,187
PRET9F - OJDP PREA REALLOCATION		0	19,187	19,187	0	0	0	0	19,187
PSN18F - FY18 DC PSN PROGRAM	18	5,000	83,260	88,260	0	0	0	0	88,260
PSN18F - FY18 DC PSN PROGRAM		5,000	83,260	88,260	0	0	0	0	88,260
PSN19F - DC PSN PROGRAM	19	100,000	7,056	107,056	0	0	0	0	107,056
PSN19F - DC PSN PROGRAM		100,000	7,056	107,056	0	0	0	0	107,056
RST18F - FY18 RSAT	18	0	1,602	1,602	0	0	0	0	1,602
RST18F - FY18 RSAT		0	1,602	1,602	0	0	0	0	1,602
RST19F - RSAT TREATMENT FOR STATE PRISONERS	19	10,000	47,410	57,410	0	0	0	0	57,410
RST19F - RSAT TREATMENT FOR STATE PRISONERS		10,000	47,410	57,410	0	0	0	0	57,410
RST20F - TREATMENT FOR STATE PRISONERS	20	108,181	833	109,014	0	0	0	0	109,014
RST20F - TREATMENT FOR STATE PRISONERS		108,181	833	109,014	0	0	0	0	109,014
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	19	3,733	80,930	84,663	29,939	32,683	0	0	22,041
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		3,733	80,930	84,663	29,939	32,683	0	0	22,041
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	20	349,097	29,140	378,237	145,060	199,353	0	0	33,824
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		349,097	29,140	378,237	145,060	199,353	0	0	33,824
SOR20F - FY 20 DC SORNA	20	0	144,801	144,801	0	0	0	0	144,801
SOR20F - FY 20 DC SORNA		0	144,801	144,801	0	0	0	0	144,801
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
UAD001 - DC PURCHASE AND COMSUMPTION	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)
VOW18F - FY18 VAWA STOP	18	0	76,323	76,323	0	0	0	0	76,323
VOW18F - FY18 VAWA STOP		0	76,323	76,323	0	0	0	0	76,323
VOW19F - VAWA STOP	19	774,462	(700,041)	74,421	4,963	0	0	0	69,458
VOW19F - VAWA STOP		774,462	(700,041)	74,421	4,963	0	0	0	69,458
VOW20F - VAWA STOP	20	783,145	70,003	853,148	217,600	247,314	0	0	388,234
VOW20F - VAWA STOP		783,145	70,003	853,148	217,600	247,314	0	0	388,234
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		11,288,241	3,541,739	14,829,981	2,493,988	3,784,631	0	0	8,551,361



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
DNA18F - DNA BACKLOG REDUCTION PROGRAM	18	142,791	0	142,791	0	0	0	0	142,791
DNA18F - DNA BACKLOG REDUCTION PROGRAM		142,791	0	142,791	0	0	0	0	142,791
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM	19	29,000	0	29,000	47,078	0	0	0	(18,078)
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM		29,000	0	29,000	47,078	0	0	0	(18,078)
DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	20	16,667	549,875	566,542	164,427	438,772	0	0	(36,657)
DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		16,667	549,875	566,542	164,427	438,772	0	0	(36,657)
DNA21F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	21	0	558,000	558,000	0	0	0	0	558,000
DNA21F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		0	558,000	558,000	0	0	0	0	558,000
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		188,458	1,107,875	1,296,333	211,505	438,772	0	0	646,057



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM	20	0	1,200,000	1,200,000	0	40,000	0	15,000	1,145,000
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM		0	1,200,000	1,200,000	0	40,000	0	15,000	1,145,000
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON	20	0	125,000	125,000	0	0	0	0	125,000
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON		0	125,000	125,000	0	0	0	0	125,000
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		0	1,325,000	1,325,000	0	40,000	0	15,000	1,270,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT	21	0	9,495,697	9,495,697	64,899	0	0	375,000	9,055,798
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT		0	9,495,697	9,495,697	64,899	0	0	375,000	9,055,798
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT	19	0	57,330	57,330	0	0	0	0	57,330
	20	499,360	(413,198)	86,162	0	76,156	0	0	10,006
	21	0	499,360	499,360	36,895	140,795	24,500	3,552	293,619
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		499,360	143,492	642,852	36,895	216,951	24,500	3,552	360,955
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	21	10	0	10	17,500,000	0	0	0	(17,499,990)
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		10	0	10	17,500,000	0	0	0	(17,499,990)
HDST01 - HEADSTART	20	0	0	0	6,693	1,665	0	0	(8,358)
	21	5,000,000	(5,000,000)	0	0	0	0	0	0
HDST01 - HEADSTART		5,000,000	(5,000,000)	0	6,693	1,665	0	0	(8,358)
HIVAID - HIV/AIDS EDUCATION PROGRAM	21	380,000	0	380,000	114,818	29,997	0	0	235,185
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	0	380,000	114,818	29,997	0	0	235,185
STARTK - STARTALK	18	0	0	0	0	378	0	0	(378)
STARTK - STARTALK		0	0	0	0	378	0	0	(378)
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		5,879,370	4,639,189	10,518,559	17,723,305	248,991	24,500	378,552	(7,856,788)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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)									
62377A - SCHOOL IMPROVEMENT GRANT	16	217,049	0	217,049	0	0	0	0	217,049
62377A - SCHOOL IMPROVEMENT GRANT		217,049	0	217,049	0	0	0	0	217,049
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE	16	0	0	0	0	0	0	0	0
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE		0	0	0	0	0	0	0	0
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
72377A - SCHOOL IMPROVEMENT GRANT	17	532,462	0	532,462	41,528	0	0	0	490,934
72377A - SCHOOL IMPROVEMENT GRANT		532,462	0	532,462	41,528	0	0	0	490,934
81NSB1 - NATIONAL SCHOOL BREAKFAST	18	0	0	0	0	0	(34,440)	0	34,440
81NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	(34,440)	0	34,440
81NSL1 - NATIONAL SCHOOL LUNCH	18	0	0	0	0	0	34,440	0	(34,440)
81NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	34,440	0	(34,440)
81SAE1 - STATE ADMINISTRATIVE EXPENSE	18	0	0	0	0	949	0	0	(949)
81SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	0	949	0	0	(949)
91243A - ADVANCING WELLNESS AND RESILIENCE EDUCAT	19	0	0	0	(69)	0	0	0	69
91243A - ADVANCING WELLNESS AND RESILIENCE EDUCAT		0	0	0	(69)	0	0	0	69
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	19	0	0	0	(6,380)	0	0	0	6,380
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		0	0	0	(6,380)	0	0	0	6,380
91SAE1 - STATE ADMINISTRATIVE EXPENSE	19	0	0	0	(38,032)	0	0	0	38,032
91SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	(38,032)	0	0	0	38,032
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	0	889,471	889,471	118,026	0	0	0	771,445
92002A - ADULT EDUCATION - STATE ADMINISTERED		0	889,471	889,471	118,026	0	0	0	771,445
92010A - TITLE 1 GRANTS TO LEAS	19	0	216,525	216,525	(145,061)	0	0	0	361,585



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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		0	216,525	216,525	(145,061)	0	0	0	361,585
92027A - IDEA PART B SEC. 611	19	0	0	0	(21,963)	0	0	0	21,963
92027A - IDEA PART B SEC. 611		0	0	0	(21,963)	0	0	0	21,963
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	19	0	0	0	66,181	0	0	0	(66,181)
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		0	0	0	66,181	0	0	0	(66,181)
92181A - SPECIAL ED - INFANTS AND TODDLERS	19	0	0	0	(92,070)	0	0	0	92,070
92181A - SPECIAL ED - INFANTS AND TODDLERS		0	0	0	(92,070)	0	0	0	92,070
92196A - EDUCATION FOR HOMELESS CHILDREN	19	0	60,726	60,726	0	0	0	0	60,726
92196A - EDUCATION FOR HOMELESS CHILDREN		0	60,726	60,726	0	0	0	0	60,726
92287C - TITLE IV PART B - 21 ST CENTURY CLC	19	0	2,189,276	2,189,276	0	0	0	0	2,189,276
92287C - TITLE IV PART B - 21 ST CENTURY CLC		0	2,189,276	2,189,276	0	0	0	0	2,189,276
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ	19	0	37,504	37,504	(4,843)	0	0	0	42,347
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ		0	37,504	37,504	(4,843)	0	0	0	42,347
92367A - TITLE II A - IMPROVING TEACHER QUALITY	19	0	0	0	(131,024)	0	0	0	131,024
92367A - TITLE II A - IMPROVING TEACHER QUALITY		0	0	0	(131,024)	0	0	0	131,024
92369A - STATE ASSESSMENTS AND RELATED GRANTS	19	0	0	0	19	0	0	0	(19)
92369A - STATE ASSESSMENTS AND RELATED GRANTS		0	0	0	19	0	0	0	(19)
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	19	10,000	6,175	16,175	(36,717)	0	0	0	52,892
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		10,000	6,175	16,175	(36,717)	0	0	0	52,892
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS	19	0	760,540	760,540	(79,381)	797	0	0	839,124
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS		0	760,540	760,540	(79,381)	797	0	0	839,124
92CAT1 - CHILD & ADULT CARE TRAINING GRANT	19	0	96,000	96,000	0	0	0	0	96,000
92CAT1 - CHILD & ADULT CARE TRAINING GRANT		0	96,000	96,000	0	0	0	0	96,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	19	0	0	0	(84,381)	0	0	0	84,381
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		0	0	0	(84,381)	0	0	0	84,381
A1243A - ADVANCING WELLNESS AND RESILIENCE	20	0	0	0	(1,347)	0	0	0	1,347
	21	0	1,768,347	1,768,347	299,863	0	0	0	1,468,484
A1243A - ADVANCING WELLNESS AND RESILIENCE		0	1,768,347	1,768,347	298,515	0	0	0	1,469,832
A1579A - PROMOTING ADOLESCENT HEALTH	20	0	0	0	(22)	0	0	0	22
A1579A - PROMOTING ADOLESCENT HEALTH		0	0	0	(22)	0	0	0	22
A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	20	100,000	0	100,000	(77,199)	0	0	0	177,199
A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		100,000	0	100,000	(77,199)	0	0	0	177,199
A1CAA1 - CHILD CARE AND ADULT CARE FUND	20	171,047	0	171,047	835	0	0	0	170,212
A1CAA1 - CHILD CARE AND ADULT CARE FUND		171,047	0	171,047	835	0	0	0	170,212
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	20	7,500	0	7,500	(33,357)	0	0	0	40,857
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		7,500	0	7,500	(33,357)	0	0	0	40,857
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	20	115,000	0	115,000	(157,558)	0	0	0	272,558
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		115,000	0	115,000	(157,558)	0	0	0	272,558
A1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	20	13,939	0	13,939	2,135	0	0	0	11,804
A1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		13,939	0	13,939	2,135	0	0	0	11,804
A1FFV1 - FRESH FRUITS AND VEGETABLES	20	37,378	0	37,378	(317,952)	0	0	0	355,329
A1FFV1 - FRESH FRUITS AND VEGETABLES		37,378	0	37,378	(317,952)	0	0	0	355,329
A1NAEP - NAEP STATE TASK COORDINATOR	20	0	0	0	(252)	0	0	0	252
A1NAEP - NAEP STATE TASK COORDINATOR		0	0	0	(252)	0	0	0	252
A1NSB1 - NATIONAL SCHOOL BREAKFAST	20	0	0	0	(800,824)	0	0	0	800,824
A1NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	(800,824)	0	0	0	800,824
A1NSL1 - NATIONAL SCHOOL LUNCH	20	410,000	0	410,000	(2,081,809)	0	472,846	0	2,018,963
A1NSL1 - NATIONAL SCHOOL LUNCH		410,000	0	410,000	(2,081,809)	0	472,846	0	2,018,963



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
A1NSM1 - SPECIAL MILK	20	250	0	250	0	0	0	0	250
A1NSM1 - SPECIAL MILK		250	0	250	0	0	0	0	250
A1SAE1 - STATE ADMINISTRATIVE EXPENSE	20	52,668	0	52,668	36,322	0	0	0	16,347
A1SAE1 - STATE ADMINISTRATIVE EXPENSE		52,668	0	52,668	36,322	0	0	0	16,347
A1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	20	2,000	0	2,000	0	0	0	0	2,000
A1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		2,000	0	2,000	0	0	0	0	2,000
A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	20	27,500	0	27,500	(701,878)	0	(472,846)	0	1,202,224
A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		27,500	0	27,500	(701,878)	0	(472,846)	0	1,202,224
A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	20	0	0	0	(2,362)	0	0	0	2,362
A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		0	0	0	(2,362)	0	0	0	2,362
A1TEF1 - TEMPORARY EMERGENCY FOOD	20	0	0	0	(101)	0	0	0	101
A1TEF1 - TEMPORARY EMERGENCY FOOD		0	0	0	(101)	0	0	0	101
A2002A - ADULT EDUCATION - STATE ADMINISTERED	20	625,000	0	625,000	182,035	0	0	0	442,965
A2002A - ADULT EDUCATION - STATE ADMINISTERED		625,000	0	625,000	182,035	0	0	0	442,965
A2010A - TITLE I GRANTS TO LEA'S	20	7,682,781	(1,745,088)	5,937,693	143,607	0	0	0	5,794,085
A2010A - TITLE I GRANTS TO LEA'S		7,682,781	(1,745,088)	5,937,693	143,607	0	0	0	5,794,085
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT	20	2,469	0	2,469	(7,115)	0	0	0	9,584
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT		2,469	0	2,469	(7,115)	0	0	0	9,584
A2027A - IDEA PART B, SEC. 611	20	1,966,731	(247,668)	1,719,063	78,949	66,499	0	0	1,573,615
A2027A - IDEA PART B, SEC. 611		1,966,731	(247,668)	1,719,063	78,949	66,499	0	0	1,573,615
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S	20	1,135,000	0	1,135,000	428,951	0	0	63,600	642,449
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S		1,135,000	0	1,135,000	428,951	0	0	63,600	642,449
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	20	60,258	90,431	150,689	25,325	0	0	0	125,364
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		60,258	90,431	150,689	25,325	0	0	0	125,364
A2181A - SPECIAL ED - INFANTS AND TODDLERS	20	690,638	(324,888)	365,750	193,480	0	0	0	172,269



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
A2181A - SPECIAL ED - INFANTS AND TODDLERS		690,638	(324,888)	365,750	193,480	0	0	0	172,269
A2196A - EDUCATION FOR HOMELESS CHILDREN	20	147,976	75,054	223,030	29,740	0	0	0	193,290
A2196A - EDUCATION FOR HOMELESS CHILDREN		147,976	75,054	223,030	29,740	0	0	0	193,290
A2287C - TITLE IV PART B - 21 ST CENTURY CLC	20	2,012,591	(572,522)	1,440,069	159,024	10,874	0	360,000	910,172
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		2,012,591	(572,522)	1,440,069	159,024	10,874	0	360,000	910,172
A2365A - TITLE III PART A ENGLISH LANGUAGE	20	323,254	234,597	557,851	37,578	0	0	0	520,272
A2365A - TITLE III PART A ENGLISH LANGUAGE		323,254	234,597	557,851	37,578	0	0	0	520,272
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT	20	978,995	454,933	1,433,928	(5,891)	0	0	0	1,439,819
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT		978,995	454,933	1,433,928	(5,891)	0	0	0	1,439,819
A2369A - STATE ASSESSMENTS AND RELATED GRANTS	20	1,500,000	(759,809)	740,191	451,281	259,118	0	0	29,792
A2369A - STATE ASSESSMENTS AND RELATED GRANTS		1,500,000	(759,809)	740,191	451,281	259,118	0	0	29,792
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	20	569,633	0	569,633	57,888	0	0	0	511,745
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		569,633	0	569,633	57,888	0	0	0	511,745
A2CARE - CARES	20	1,000,000	1,842,359	2,842,359	0	0	0	0	2,842,359
A2CARE - CARES		1,000,000	1,842,359	2,842,359	0	0	0	0	2,842,359
A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	20	1,000,000	(241,645)	758,355	504,870	0	0	0	253,485
A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		1,000,000	(241,645)	758,355	504,870	0	0	0	253,485
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	21	0	16,609,664	16,609,664	0	0	0	0	16,609,664
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL		0	16,609,664	16,609,664	0	0	0	0	16,609,664
A2EHSA - EARLY HEAD START	20	0	763,270	763,270	(355,534)	0	0	0	1,118,804
A2EHSA - EARLY HEAD START		0	763,270	763,270	(355,534)	0	0	0	1,118,804
A2TMP1 - TRADE MITIGATION PROGRAM	21	0	14,400	14,400	14,400	0	0	0	0
A2TMP1 - TRADE MITIGATION PROGRAM		0	14,400	14,400	14,400	0	0	0	0
A3GEER - CARES 18002 GOV EMERG EDUC.	20	5,807,678	(38,835)	5,768,843	71,865	0	5,672,135	0	24,843



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
RELIEF FUND									
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		5,807,678	(38,835)	5,768,843	71,865	0	5,672,135	0	24,843
A3SERF - ESSER - CARES ACT 18003	20	42,006,354	0	42,006,354	2,454,949	1,881,728	0	151,164	37,518,513
A3SERF - ESSER - CARES ACT 18003		42,006,354	0	42,006,354	2,454,949	1,881,728	0	151,164	37,518,513
B1243A - ADVANCING WELLNESS AND RESILIENCE	21	1,745,087	0	1,745,087	6,783	0	0	0	1,738,304
B1243A - ADVANCING WELLNESS AND RESILIENCE		1,745,087	0	1,745,087	6,783	0	0	0	1,738,304
B1579A - PROMOTING ADOLESCENT HEALTH	21	76,895	0	76,895	6,384	64,007	0	0	6,504
B1579A - PROMOTING ADOLESCENT HEALTH		76,895	0	76,895	6,384	64,007	0	0	6,504
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	21	981,913	283,972	1,265,885	214,010	0	0	0	1,051,875
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		981,913	283,972	1,265,885	214,010	0	0	0	1,051,875
B1CAA1 - CHILD CARE AND ADULT CARE FUND	21	0	99,154	99,154	89,793	0	0	0	9,361
B1CAA1 - CHILD CARE AND ADULT CARE FUND		0	99,154	99,154	89,793	0	0	0	9,361
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	21	750,000	0	750,000	43,814	0	0	0	706,186
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		750,000	0	750,000	43,814	0	0	0	706,186
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	21	12,000,000	0	12,000,000	954,157	0	0	0	11,045,843
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		12,000,000	0	12,000,000	954,157	0	0	0	11,045,843
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	21	150,000	0	150,000	28,707	0	0	0	121,293
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		150,000	0	150,000	28,707	0	0	0	121,293
B1CCDF - CHILD CARE DEVELOPMENT MATCHING	21	2,997,884	0	2,997,884	294,543	268,195	0	100,542	2,334,604
B1CCDF - CHILD CARE DEVELOPMENT MATCHING		2,997,884	0	2,997,884	294,543	268,195	0	100,542	2,334,604
B1CCDM - CHILD CARE DEVELOPMENT MANDATORY	21	4,566,974	0	4,566,974	0	0	0	0	4,566,974
B1CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	0	0	0	0	4,566,974
B1FFV1 - FRESH FRUITS AND VEGETABLES	21	2,125,399	0	2,125,399	50,175	0	6,808	0	2,068,416



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
B1FFV1 - FRESH FRUITS AND VEGETABLES		2,125,399	0	2,125,399	50,175	0	6,808	0	2,068,416
B1HSSC - HEAD START STATE COLLABORATION GRANTS	21	179,598	0	179,598	22,876	0	0	0	156,722
B1HSSC - HEAD START STATE COLLABORATION GRANTS		179,598	0	179,598	22,876	0	0	0	156,722
B1NAEP - NAEP STATE TASK COORDINATOR	21	193,406	0	193,406	73,098	0	0	0	120,308
B1NAEP - NAEP STATE TASK COORDINATOR		193,406	0	193,406	73,098	0	0	0	120,308
B1NSB1 - NATIONAL SCHOOL BREAKFAST	21	12,000,000	0	12,000,000	391,633	0	70,643	0	11,537,723
B1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	0	12,000,000	391,633	0	70,643	0	11,537,723
B1NSL1 - NATIONAL SCHOOL LUNCH	21	30,000,000	0	30,000,000	644,254	0	108,976	0	29,246,770
B1NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	0	30,000,000	644,254	0	108,976	0	29,246,770
B1NSM1 - SPECIAL MILK	21	2,500	0	2,500	0	0	0	0	2,500
B1NSM1 - SPECIAL MILK		2,500	0	2,500	0	0	0	0	2,500
B1SAE1 - STATE ADMINISTRATIVE EXPENSE	21	1,055,681	0	1,055,681	509,979	0	0	0	545,702
B1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,055,681	0	1,055,681	509,979	0	0	0	545,702
B1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	21	20,000	0	20,000	0	0	0	0	20,000
B1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		20,000	0	20,000	0	0	0	0	20,000
B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	21	2,750,000	0	2,750,000	2,641,758	0	90,581	0	17,661
B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		2,750,000	0	2,750,000	2,641,758	0	90,581	0	17,661
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	21	98,894	0	98,894	37,676	0	0	0	61,218
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		98,894	0	98,894	37,676	0	0	0	61,218
B1TEF1 - TEMPORARY EMERGENCY FOOD	21	228,000	0	228,000	54,775	0	0	0	173,225
B1TEF1 - TEMPORARY EMERGENCY FOOD		228,000	0	228,000	54,775	0	0	0	173,225
B1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	21	80,046	0	80,046	0	0	0	0	80,046
B1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT		80,046	0	80,046	0	0	0	0	80,046
B2002A - ADULT EDUCATION - STATE ADMINISTERED	21	1,448,162	0	1,448,162	119,983	17,080	0	0	1,311,099



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
B2002A - ADULT EDUCATION - STATE ADMINISTERED		1,448,162	0	1,448,162	119,983	17,080	0	0	1,311,099
B2010A - TITLE 1 GRANTS TO LEAS	21	45,592,290	4,877,025	50,469,315	6,955,277	0	0	0	43,514,038
B2010A - TITLE 1 GRANTS TO LEAS		45,592,290	4,877,025	50,469,315	6,955,277	0	0	0	43,514,038
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT	21	86,204	0	86,204	0	0	0	0	86,204
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT		86,204	0	86,204	0	0	0	0	86,204
B2027A - IDEA PART B, SEC. 611	21	20,029,914	1,029,346	21,059,261	4,300,681	0	0	0	16,758,580
B2027A - IDEA PART B, SEC. 611		20,029,914	1,029,346	21,059,261	4,300,681	0	0	0	16,758,580
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	5,037,372	98,370	5,135,742	1,111,422	0	0	69,098	3,955,221
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		5,037,372	98,370	5,135,742	1,111,422	0	0	69,098	3,955,221
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	242,515	0	242,515	62,366	0	0	0	180,150
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		242,515	0	242,515	62,366	0	0	0	180,150
B2181A - SPECIAL ED- INFANTS AND TODDLERS	21	2,208,856	634,188	2,843,044	955,472	0	0	0	1,887,572
B2181A - SPECIAL ED- INFANTS AND TODDLERS		2,208,856	634,188	2,843,044	955,472	0	0	0	1,887,572
B2196A - EDUCATION FOR HOMELESS CHILDREN	21	255,751	0	255,751	36,327	0	0	0	219,424
B2196A - EDUCATION FOR HOMELESS CHILDREN		255,751	0	255,751	36,327	0	0	0	219,424
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	5,315,666	807,732	6,123,398	687,407	7,000	0	0	5,428,991
B2287C - TITLE IV PART B-21ST CENTURY CLC		5,315,666	807,732	6,123,398	687,407	7,000	0	0	5,428,991
B2365A - TITLE III PART A ENGLISH LANGUAGE	21	821,578	649,965	1,471,543	16,651	37,721	0	0	1,417,171
B2365A - TITLE III PART A ENGLISH LANGUAGE		821,578	649,965	1,471,543	16,651	37,721	0	0	1,417,171
B2367A - TITLE II A - IMPROVING TEACHER QUALITY	21	9,859,042	439,491	10,298,533	1,532,410	87,372	0	0	8,678,751
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		9,859,042	439,491	10,298,533	1,532,410	87,372	0	0	8,678,751
B2369A - STATE ASSESSMENT AND RELATED GRANTS	21	3,346,555	0	3,346,555	648,238	770,821	0	5,952	1,921,544
B2369A - STATE ASSESSMENT AND RELATED GRANTS		3,346,555	0	3,346,555	648,238	770,821	0	5,952	1,921,544
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	5,673,292	0	5,673,292	964,135	0	0	0	4,709,157



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,673,292	0	5,673,292	964,135	0	0	0	4,709,157
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	21	8,215,470	0	8,215,470	1,817,695	0	829,819	0	5,567,956
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		8,215,470	0	8,215,470	1,817,695	0	829,819	0	5,567,956
B2EHSA - EARLY HEAD START	21	1,674,840	0	1,674,840	3,161	0	247,133	0	1,424,547
B2EHSA - EARLY HEAD START		1,674,840	0	1,674,840	3,161	0	247,133	0	1,424,547
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	21	0	99,821	99,821	0	0	0	0	99,821
B2FAR1 - FARM TO SCHOOL-STATE AGENCY		0	99,821	99,821	0	0	0	0	99,821
B2TIG1 - TECHNOLOGY INNOVATION	21	100	1,998,720	1,998,820	402,257	771,699	0	0	824,865
B2TIG1 - TECHNOLOGY INNOVATION		100	1,998,720	1,998,820	402,257	771,699	0	0	824,865
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING	21	100	750,314	750,414	189,876	16,085	0	0	544,453
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING		100	750,314	750,414	189,876	16,085	0	0	544,453
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL	21	0	2,415,567	2,415,567	0	0	0	0	2,415,567
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL		0	2,415,567	2,415,567	0	0	0	0	2,415,567
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND	21	0	172,013,174	172,013,174	0	0	0	0	172,013,174
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND		0	172,013,174	172,013,174	0	0	0	0	172,013,174
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM T	21	0	141,421	141,421	0	0	0	0	141,421
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM T		0	141,421	141,421	0	0	0	0	141,421
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	21	0	600,000	600,000	9,601	0	0	0	590,399
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT		0	600,000	600,000	9,601	0	0	0	590,399
C2002A - ADULT EDUCATION - STATE ADMINISTERED	22	249,040	0	249,040	0	0	0	0	249,040
C2002A - ADULT EDUCATION - STATE ADMINISTERED		249,040	0	249,040	0	0	0	0	249,040
C2010A - TITLE 1 GRANTS TO LEAS	22	10,189,234	0	10,189,234	0	0	0	0	10,189,234



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
C2010A - TITLE 1 GRANTS TO LEAS		10,189,234	0	10,189,234	0	0	0	0	10,189,234
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT	22	9,878	0	9,878	0	0	0	0	9,878
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT		9,878	0	9,878	0	0	0	0	9,878
C2027A - IDEA PART B, SEC. 611	22	3,933,462	0	3,933,462	0	0	0	0	3,933,462
C2027A - IDEA PART B, SEC. 611		3,933,462	0	3,933,462	0	0	0	0	3,933,462
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S	22	938,615	0	938,615	0	0	0	0	938,615
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S		938,615	0	938,615	0	0	0	0	938,615
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	22	48,206	0	48,206	0	0	0	0	48,206
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		48,206	0	48,206	0	0	0	0	48,206
C2181A - SPECIAL ED - INFANTS AND TODDLERS	22	246,395	0	246,395	0	0	0	0	246,395
C2181A - SPECIAL ED - INFANTS AND TODDLERS		246,395	0	246,395	0	0	0	0	246,395
C2196A - EDUCATION FOR HOMELESS CHILDREN	22	54,908	0	54,908	0	0	0	0	54,908
C2196A - EDUCATION FOR HOMELESS CHILDREN		54,908	0	54,908	0	0	0	0	54,908
C2287C - TITLE IV PART B - 21 ST CENTURY CLC	22	1,187,440	0	1,187,440	0	0	0	0	1,187,440
C2287C - TITLE IV PART B - 21 ST CENTURY CLC		1,187,440	0	1,187,440	0	0	0	0	1,187,440
C2365A - TITLE III PART A ENGLISH LANGUAGE	22	233,228	0	233,228	0	0	0	0	233,228
C2365A - TITLE III PART A ENGLISH LANGUAGE		233,228	0	233,228	0	0	0	0	233,228
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT	22	1,957,989	0	1,957,989	0	0	0	0	1,957,989
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT		1,957,989	0	1,957,989	0	0	0	0	1,957,989
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	22	5,363,822	0	5,363,822	0	0	0	0	5,363,822
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,363,822	0	5,363,822	0	0	0	0	5,363,822
CAC001 - CHILD & ADULT CASH FOR COMMODITIES	09	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES		0	0	0	0	0	(123)	0	123



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	0	0	0	0	0	18,404	0	(18,404)
	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	123	0	(123)
CHOICE - DC SCHOOL CHOICE	17	14,057,193	(12,192,068)	1,865,125	142,936	0	0	0	1,722,189
	18	15,774,455	0	15,774,455	(2,903,235)	28,633	219,367	0	18,429,691
CHOICE - DC SCHOOL CHOICE		29,831,648	(12,192,068)	17,639,580	(2,760,300)	28,633	219,367	0	20,151,880
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT	20	0	4,250,848	4,250,848	0	0	0	0	4,250,848
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT		0	4,250,848	4,250,848	0	0	0	0	4,250,848
EQNSLG - NSLG - EQUIPMENT ASSISTANCE	21	70,451	0	70,451	0	0	0	0	70,451
EQNSLG - NSLG - EQUIPMENT ASSISTANCE		70,451	0	70,451	0	0	0	0	70,451
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE	21	0	68,306	68,306	7,388	0	13,984	0	46,934
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE		0	68,306	68,306	7,388	0	13,984	0	46,934
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	21	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	467,690	0	467,690	224,949	0	0	0	242,741
INDRCT - INDIRECT COST POOL GRANT		467,690	0	467,690	224,949	0	0	0	242,741
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	4,954,303	2,352,003	7,306,306	848,562	13,183	0	0	6,444,561
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		4,954,303	2,352,003	7,306,306	848,562	13,183	0	0	6,444,561
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		310,782,444	203,596,165	514,378,609	24,413,701	4,301,759	7,259,445	750,356	477,653,347



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
6F1700 - EDUCATIONAL TALENT SEARCH	21	0	0	0	692	0	0	0	(692)
6F1700 - EDUCATIONAL TALENT SEARCH		0	0	0	692	0	0	0	(692)
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	692	0	0	0	(692)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE	20	182,027	173,218	355,244	82,442	243,730	0	0	29,073
01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE		182,027	173,218	355,244	82,442	243,730	0	0	29,073
01CCDP - CANCER CHRONIC DISEASE PREVENTION	20	292,172	380,131	672,303	230,788	22,660	1,125	0	417,730
01CCDP - CANCER CHRONIC DISEASE PREVENTION		292,172	380,131	672,303	230,788	22,660	1,125	0	417,730
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	435,951	17,363	453,314	146,680	57,672	3,140	0	245,822
01CCSP - INCREASING COLORECTAL CANCER SCREENING		435,951	17,363	453,314	146,680	57,672	3,140	0	245,822
01CHRP - RAPE PREVENTION WARD 7 - 8	20	90,104	2,487	92,590	96,115	0	0	0	(3,524)
01CHRP - RAPE PREVENTION WARD 7 - 8		90,104	2,487	92,590	96,115	0	0	0	(3,524)
01CNPF - ELC GRANT PPHF	20	1,578,487	42,057,897	43,636,384	750,598	208,395	519,549	53,643	42,104,198
01CNPF - ELC GRANT PPHF		1,578,487	42,057,897	43,636,384	750,598	208,395	519,549	53,643	42,104,198
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	0	5,248,534	5,248,534	414,859	202,546	645,136	187,441	3,798,552
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		0	5,248,534	5,248,534	414,859	202,546	645,136	187,441	3,798,552
01CVDA - COVID 19 RYAN WHITE PART A	20	0	637,772	637,772	347,708	177,033	0	0	113,031
01CVDA - COVID 19 RYAN WHITE PART A		0	637,772	637,772	347,708	177,033	0	0	113,031
01CVDB - COVID 19 RYAN WHITE PART B	20	0	256,535	256,535	0	256,535	0	0	0
01CVDB - COVID 19 RYAN WHITE PART B		0	256,535	256,535	0	256,535	0	0	0
01DCPH - DC PUBLIC HEALTH PREVENTION	20	1,159,618	428,855	1,588,473	653,754	647,573	999	53,296	232,851
01DCPH - DC PUBLIC HEALTH PREVENTION		1,159,618	428,855	1,588,473	653,754	647,573	999	53,296	232,851
01EHIV - ENDING THE HIV EPIDEMIC	20	0	1,466,625	1,466,625	114,550	792,048	0	2,598	557,429
01EHIV - ENDING THE HIV EPIDEMIC		0	1,466,625	1,466,625	114,550	792,048	0	2,598	557,429
01EQSC - ENSURING QUITLINE SERVICES CAPACIT	20	41,500	0	41,500	0	0	0	0	41,500
01EQSC - ENSURING QUITLINE SERVICES CAPACIT		41,500	0	41,500	0	0	0	0	41,500
01HAER - HIV EMERGENCY RELIEF	20	13,497,275	2,219,165	15,716,440	11,911,012	2,444,890	0	19,000	1,341,538



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
01HAER - HIV EMERGENCY RELIEF		13,497,275	2,219,165	15,716,440	11,911,012	2,444,890	0	19,000	1,341,538
01HASB - HIV BEHAVIORAL SERVICES	20	131,067	0	131,067	107,828	0	0	0	23,239
01HASB - HIV BEHAVIORAL SERVICES		131,067	0	131,067	107,828	0	0	0	23,239
01HATS - RYAN WHITE PART B SUPPLEMENTAL	20	0	2,180,234	2,180,234	0	0	0	0	2,180,234
01HATS - RYAN WHITE PART B SUPPLEMENTAL		0	2,180,234	2,180,234	0	0	0	0	2,180,234
01HATT - RYAN WHITE CARE ACT TITLE II	20	8,442,150	2,155,121	10,597,272	7,877,354	1,735,432	0	0	984,486
01HATT - RYAN WHITE CARE ACT TITLE II		8,442,150	2,155,121	10,597,272	7,877,354	1,735,432	0	0	984,486
01HHPG - HHP COOPERATIVE AGREEMENT	20	627,194	625,960	1,253,154	137,740	204,865	55,000	0	855,548
01HHPG - HHP COOPERATIVE AGREEMENT		627,194	625,960	1,253,154	137,740	204,865	55,000	0	855,548
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION	20	1,127,969	1,232,148	2,360,118	1,687,626	157,424	0	0	515,067
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION		1,127,969	1,232,148	2,360,118	1,687,626	157,424	0	0	515,067
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	20	520,036	95,158	615,194	0	0	0	0	615,194
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		520,036	95,158	615,194	0	0	0	0	615,194
01HVFG - HOME VISITATION FORMULA GRANT	20	0	0	0	34,596	0	0	0	(34,596)
01HVFG - HOME VISITATION FORMULA GRANT		0	0	0	34,596	0	0	0	(34,596)
01IDCR - INDIRECT COST RECOVERY	20	4,027,138	0	4,027,138	(428,165)	281,896	0	0	4,173,407
01IDCR - INDIRECT COST RECOVERY		4,027,138	0	4,027,138	(428,165)	281,896	0	0	4,173,407
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	20	0	174,383	174,383	0	0	0	0	174,383
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	174,383	174,383	0	0	0	0	174,383
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	20	959,773	(21,764)	938,009	388,699	132,473	2,533	0	414,305
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		959,773	(21,764)	938,009	388,699	132,473	2,533	0	414,305
01NHIV - REDUCING NEW HIV INCIDENCES	20	0	2,306,652	2,306,652	74,473	252,524	0	100,000	1,879,655
01NHIV - REDUCING NEW HIV INCIDENCES		0	2,306,652	2,306,652	74,473	252,524	0	100,000	1,879,655
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING	20	96,383	57,784	154,167	57,599	22,508	0	0	74,060



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING		96,383	57,784	154,167	57,599	22,508	0	0	74,060
01ODAG - OVERDOSE DATA & ACTION GRANT	20	3,243,854	1,834,011	5,077,865	1,437,147	567,124	957,605	76,440	2,039,549
01ODAG - OVERDOSE DATA & ACTION GRANT		3,243,854	1,834,011	5,077,865	1,437,147	567,124	957,605	76,440	2,039,549
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	20	211,313	42,115	253,428	225,930	0	450	0	27,048
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		211,313	42,115	253,428	225,930	0	450	0	27,048
01PHEP - PHEP COOPERATIVE AGREEMENT	20	3,489,267	507,563	3,996,830	2,074,105	12,450	290,283	0	1,619,993
01PHEP - PHEP COOPERATIVE AGREEMENT		3,489,267	507,563	3,996,830	2,074,105	12,450	290,283	0	1,619,993
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	2,030,659	7,583,085	9,613,744	1,453,320	1,897,332	0	486,288	5,776,804
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		2,030,659	7,583,085	9,613,744	1,453,320	1,897,332	0	486,288	5,776,804
01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	20	71,061	65,814	136,875	74,948	796	0	0	61,131
01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		71,061	65,814	136,875	74,948	796	0	0	61,131
01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS	20	99,089	0	99,089	0	0	0	0	99,089
01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS		99,089	0	99,089	0	0	0	0	99,089
01PSFM - FARMERS MARKET PROGRAM	20	0	0	0	(32,470)	0	0	0	32,470
01PSFM - FARMERS MARKET PROGRAM		0	0	0	(32,470)	0	0	0	32,470
01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM	20	13,399	0	13,399	(136,913)	0	0	0	150,312
01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM		13,399	0	13,399	(136,913)	0	0	0	150,312
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	20	287,394	279,901	567,296	342,522	127,315	1,000	0	96,459
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		287,394	279,901	567,296	342,522	127,315	1,000	0	96,459
01PSSM - SENIOR FARMERS MARKET	20	0	0	0	14,297	0	0	0	(14,297)
01PSSM - SENIOR FARMERS MARKET		0	0	0	14,297	0	0	0	(14,297)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	20	0	0	0	(121,355)	62,388	0	0	58,967
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	(121,355)	62,388	0	0	58,967
01SHFS - ICF/MR AND NURSING HOME CERT.	20	97,167	0	97,167	(20,684)	2,308	0	0	115,543



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
01SHFS - ICF/MR AND NURSING HOME CERT.		97,167	0	97,167	(20,684)	2,308	0	0	115,543
01SHIH - HEALTH INSURANCE (TITLE 18)	20	97,167	0	97,167	0	0	0	0	97,167
01SHIH - HEALTH INSURANCE (TITLE 18)		97,167	0	97,167	0	0	0	0	97,167
01SHOI - OCCUPATIONAL INJURIES PROGRAM	20	74,003	0	74,003	(5,566)	0	0	0	79,569
01SHOI - OCCUPATIONAL INJURIES PROGRAM		74,003	0	74,003	(5,566)	0	0	0	79,569
01SHPC - PRIMARY CARE OFFICES	20	72,986	5,364	78,350	75,268	0	0	0	3,082
01SHPC - PRIMARY CARE OFFICES		72,986	5,364	78,350	75,268	0	0	0	3,082
01SOHW - SUPPORT ORAL HEALTH WORKFORCE	20	228,972	0	228,972	103,443	22,482	975	0	102,072
01SOHW - SUPPORT ORAL HEALTH WORKFORCE		228,972	0	228,972	103,443	22,482	975	0	102,072
01VDTS - VIOLENT DEATH TRACKING SYSTEM	20	78,150	51,239	129,389	61,026	0	0	0	68,363
01VDTS - VIOLENT DEATH TRACKING SYSTEM		78,150	51,239	129,389	61,026	0	0	0	68,363
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	20	39,427	335,807	375,234	106,072	121,039	0	65,000	83,123
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		39,427	335,807	375,234	106,072	121,039	0	65,000	83,123
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS	20	0	831,404	831,404	0	0	0	0	831,404
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS		0	831,404	831,404	0	0	0	0	831,404
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS	20	0	2,757,250	2,757,250	0	0	0	0	2,757,250
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS		0	2,757,250	2,757,250	0	0	0	0	2,757,250
02HVIS - HOMEVISITING GRANT PROGRAM	19	1,559,718	(540)	1,559,178	669,084	555,207	0	0	334,887
02HVIS - HOMEVISITING GRANT PROGRAM		1,559,718	(540)	1,559,178	669,084	555,207	0	0	334,887
02PHBG - PREVENTIVE HEALTH BLOCK GRANT	20	1,215,609	0	1,215,609	506,044	215,348	500	14,500	479,217
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,215,609	0	1,215,609	506,044	215,348	500	14,500	479,217
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	20	5,747,699	0	5,747,699	2,164,462	321,201	28,636	80,653	3,152,747
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		5,747,699	0	5,747,699	2,164,462	321,201	28,636	80,653	3,152,747
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	389,668	(122,765)	266,903	26,653	40,227	0	0	200,023
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		389,668	(122,765)	266,903	26,653	40,227	0	0	200,023



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	9,087,873	(1,812,191)	7,275,682	496,971	1,417,892	0	0	5,360,819
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		9,087,873	(1,812,191)	7,275,682	496,971	1,417,892	0	0	5,360,819
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	0	115,349	115,349	80,418	0	0	0	34,931
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		0	115,349	115,349	80,418	0	0	0	34,931
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	21	102,331	0	102,331	0	0	0	0	102,331
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		102,331	0	102,331	0	0	0	0	102,331
11CCDP - CANCER CHRONIC DISEASE PREVENTION	21	299,423	0	299,423	0	0	0	0	299,423
11CCDP - CANCER CHRONIC DISEASE PREVENTION		299,423	0	299,423	0	0	0	0	299,423
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	21	173,846	0	173,846	0	0	0	0	173,846
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		173,846	0	173,846	0	0	0	0	173,846
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	21	134,592	0	134,592	24,991	33,000	0	0	76,600
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		134,592	0	134,592	24,991	33,000	0	0	76,600
11CNPF - ELC GRANT	21	329,648	0	329,648	0	0	834	0	328,814
11CNPF - ELC GRANT		329,648	0	329,648	0	0	834	0	328,814
11DCPH - DC PUBLIC HEALTH PREVENTION	21	437,669	0	437,669	0	0	0	0	437,669
11DCPH - DC PUBLIC HEALTH PREVENTION		437,669	0	437,669	0	0	0	0	437,669
11EQSC - ENSURING QUITLINE SERVICES CAPACITY AND	21	8,500	0	8,500	0	0	0	0	8,500
11EQSC - ENSURING QUITLINE SERVICES CAPACITY AND		8,500	0	8,500	0	0	0	0	8,500
11FPTF - FOOD PROTECTION TASK FORCE	21	10,000	0	10,000	0	0	0	0	10,000
11FPTF - FOOD PROTECTION TASK FORCE		10,000	0	10,000	0	0	0	0	10,000
11FSDC - FOOD SAFETY DEFENSE CONFERENCE	21	0	11,850	11,850	0	0	0	0	11,850
11FSDC - FOOD SAFETY DEFENSE CONFERENCE		0	11,850	11,850	0	0	0	0	11,850



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
11FSHI - FOOD SAFETY HYGIENE INSPECTION	21	1	0	1	0	0	0	0	1
11FSHI - FOOD SAFETY HYGIENE INSPECTION		1	0	1	0	0	0	0	1
11HAER - HIV EMERGENCY RELIEF	21	18,723,647	0	18,723,647	0	10,763,936	0	3,852,500	4,107,211
11HAER - HIV EMERGENCY RELIEF		18,723,647	0	18,723,647	0	10,763,936	0	3,852,500	4,107,211
11HASB - HIV BEHAVIORAL SERVICES	21	394,201	0	394,201	123,457	235,884	0	0	34,861
11HASB - HIV BEHAVIORAL SERVICES		394,201	0	394,201	123,457	235,884	0	0	34,861
11HATT - RYAN WHITE CARE ACT TITLE II	21	8,518,013	0	8,518,013	0	2,501	272,103	0	8,243,409
11HATT - RYAN WHITE CARE ACT TITLE II		8,518,013	0	8,518,013	0	2,501	272,103	0	8,243,409
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION	21	3,484,614	0	3,484,614	941,437	415,971	0	52,049	2,075,157
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION		3,484,614	0	3,484,614	941,437	415,971	0	52,049	2,075,157
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	21	47,276	0	47,276	0	0	0	0	47,276
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		47,276	0	47,276	0	0	0	0	47,276
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT	21	214,113	0	214,113	0	0	0	0	214,113
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT		214,113	0	214,113	0	0	0	0	214,113
11IDCR - INDIRECT COST RECOVERY	21	4,806,513	8,414,555	13,221,068	4,920,769	1,162,713	41,784	250,000	6,845,801
11IDCR - INDIRECT COST RECOVERY		4,806,513	8,414,555	13,221,068	4,920,769	1,162,713	41,784	250,000	6,845,801
11NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH	21	1	0	1	0	0	0	0	1
11NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH		1	0	1	0	0	0	0	1
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	21	368,949	0	368,949	0	0	0	0	368,949
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		368,949	0	368,949	0	0	0	0	368,949
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING	21	101,548	0	101,548	0	0	0	0	101,548
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		101,548	0	101,548	0	0	0	0	101,548
11ODAG - OVERDOSE DATA & ACTION GRANT	21	49,705	0	49,705	6,562	0	0	0	43,143



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
11ODAG - OVERDOSE DATA & ACTION GRANT		49,705	0	49,705	6,562	0	0	0	43,143
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	21	655,604	0	655,604	213,174	0	1,351	9,936	431,143
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		655,604	0	655,604	213,174	0	1,351	9,936	431,143
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	21	1,613,388	0	1,613,388	0	0	291,916	0	1,321,472
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		1,613,388	0	1,613,388	0	0	291,916	0	1,321,472
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	21	760,224	0	760,224	0	0	0	0	760,224
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		760,224	0	760,224	0	0	0	0	760,224
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	21	205,457	0	205,457	77,758	28,000	0	0	99,700
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		205,457	0	205,457	77,758	28,000	0	0	99,700
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING	21	54,320	0	54,320	0	0	0	0	54,320
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING		54,320	0	54,320	0	0	0	0	54,320
11PSFM - FARMERS MARKET PROGRAM	21	283,121	0	283,121	0	0	0	0	283,121
11PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	0	0	0	0	283,121
11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	21	393,852	0	393,852	350,447	43,405	0	0	0
11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	0	393,852	350,447	43,405	0	0	0
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	21	1,221,230	0	1,221,230	554,679	208,388	9,500	0	448,664
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		1,221,230	0	1,221,230	554,679	208,388	9,500	0	448,664
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	21	708,232	0	708,232	0	0	0	0	708,232
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		708,232	0	708,232	0	0	0	0	708,232
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM	21	143,599	0	143,599	0	0	0	5,000	138,599
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM		143,599	0	143,599	0	0	0	5,000	138,599



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	21	14,404,717	0	14,404,717	3,416,816	3,012,908	17,350	90,805	7,866,838
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,404,717	0	14,404,717	3,416,816	3,012,908	17,350	90,805	7,866,838
11SHFS - ICF/MR AND NURSING HOME CERTIFICATE	21	2,343,553	0	2,343,553	1,124,162	0	0	0	1,219,391
11SHFS - ICF/MR AND NURSING HOME CERTIFICATE		2,343,553	0	2,343,553	1,124,162	0	0	0	1,219,391
11SHIH - HEALTH INSURANCE - TITLE 18	21	841,674	0	841,674	345,328	0	0	0	496,346
11SHIH - HEALTH INSURANCE - TITLE 18		841,674	0	841,674	345,328	0	0	0	496,346
11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	21	55,081	0	55,081	35,756	0	0	0	19,325
11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		55,081	0	55,081	35,756	0	0	0	19,325
11SHOI - OCCUPATIONAL INJURIES PROGRAM	21	12,583	0	12,583	62,397	0	0	0	(49,814)
11SHOI - OCCUPATIONAL INJURIES PROGRAM		12,583	0	12,583	62,397	0	0	0	(49,814)
11SHPC - PRIMARY CARE OFFICES	21	78,899	0	78,899	0	0	0	0	78,899
11SHPC - PRIMARY CARE OFFICES		78,899	0	78,899	0	0	0	0	78,899
11SHVS - VITAL STATISTICS COOPERATIVE PGM	21	474,895	460,567	935,463	82,685	535,581	0	0	317,196
11SHVS - VITAL STATISTICS COOPERATIVE PGM		474,895	460,567	935,463	82,685	535,581	0	0	317,196
11SOHW - SUPPORT ORAL HEALTH WORKFORCE	21	40,121	0	40,121	0	0	0	0	40,121
11SOHW - SUPPORT ORAL HEALTH WORKFORCE		40,121	0	40,121	0	0	0	0	40,121
11SPDM - PRESCRIPTION DRUG MONITORING	21	1	(1)	0	0	0	0	0	0
11SPDM - PRESCRIPTION DRUG MONITORING		1	(1)	0	0	0	0	0	0
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK	21	106,203	0	106,203	0	0	0	0	106,203
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK		106,203	0	106,203	0	0	0	0	106,203
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE	21	98,540	0	98,540	0	0	0	0	98,540
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE		98,540	0	98,540	0	0	0	0	98,540
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	21	45,368	0	45,368	0	0	0	0	45,368
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		45,368	0	45,368	0	0	0	0	45,368
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	21	1,218,425	0	1,218,425	102,857	237,157	0	0	878,411



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,218,425	0	1,218,425	102,857	237,157	0	0	878,411
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	21	2,282,315	0	2,282,315	240,314	0	220,719	0	1,821,282
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,282,315	0	2,282,315	240,314	0	220,719	0	1,821,282
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	21	9,612,127	0	9,612,127	2,166,082	3,648,726	0	0	3,797,318
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,612,127	0	9,612,127	2,166,082	3,648,726	0	0	3,797,318
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	21	154,964	0	154,964	0	0	0	0	154,964
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		154,964	0	154,964	0	0	0	0	154,964
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12	0	0	0	4,052	0	0	0	(4,052)
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM		0	0	0	4,052	0	0	0	(4,052)
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING	15	0	1,811,966	1,811,966	721,846	270,341	0	0	819,780
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING		0	1,811,966	1,811,966	721,846	270,341	0	0	819,780
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)
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)
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
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
73HVAW - VIOLENCE AGAINST WOMEN ACT	17	0	418,837	418,837	13,120	0	0	0	405,717



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
73HVAW - VIOLENCE AGAINST WOMEN ACT		0	418,837	418,837	13,120	0	0	0	405,717
81DCPH - DC PUBLIC HEALTH PREVENTION	18	0	0	0	0	11,962	0	0	(11,962)
81DCPH - DC PUBLIC HEALTH PREVENTION		0	0	0	0	11,962	0	0	(11,962)
82PHBG - PREVENTIVE HEALTH BLOCK GRANT	18	0	0	0	0	0	0	(3,408)	3,408
82PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	0	0	0	(3,408)	3,408
82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT	18	0	0	0	(6)	0	0	0	6
82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT		0	0	0	(6)	0	0	0	6
82WBPC - WIC BREASTFEEDING PEER COUNSELOR	18	0	0	0	6,822	0	0	0	(6,822)
82WBPC - WIC BREASTFEEDING PEER COUNSELOR		0	0	0	6,822	0	0	0	(6,822)
91CNPF - ELC GRANT PPHF	19	0	71,085,318	71,085,318	22,897,531	2,531,658	14,156,789	1,261,545	30,237,796
91CNPF - ELC GRANT PPHF		0	71,085,318	71,085,318	22,897,531	2,531,658	14,156,789	1,261,545	30,237,796
91DCPH - DC PUBLIC HEALTH PREVENTION	19	0	0	0	(13,688)	13,688	0	0	0
91DCPH - DC PUBLIC HEALTH PREVENTION		0	0	0	(13,688)	13,688	0	0	0
91HHPG - HHP COOPERATIVE AGREEMENT	19	0	1,884,909	1,884,909	(62,475)	401,325	0	0	1,546,059
91HHPG - HHP COOPERATIVE AGREEMENT		0	1,884,909	1,884,909	(62,475)	401,325	0	0	1,546,059
91HISP - INTEGRATED SURVEILLANCE AND PREVENTION	19	0	0	0	(4)	0	0	(2,801)	2,805
91HISP - INTEGRATED SURVEILLANCE AND PREVENTION		0	0	0	(4)	0	0	(2,801)	2,805
91HMMS - MEN HAVE SEX WITH MEN OF COLOR AT RISK	19	0	0	0	(2,703)	2,703	0	0	0
91HMMS - MEN HAVE SEX WITH MEN OF COLOR AT RISK		0	0	0	(2,703)	2,703	0	0	0
91HVFG - HOME VISITATION FORMULA GRANT	19	0	0	0	(9,858)	0	0	0	9,858
91HVFG - HOME VISITATION FORMULA GRANT		0	0	0	(9,858)	0	0	0	9,858
91ODAG - OVERDOSE DATA & ACTION GRANT	19	0	2,655,591	2,655,591	45,616	117,949	0	208,126	2,283,900
91ODAG - OVERDOSE DATA & ACTION GRANT		0	2,655,591	2,655,591	45,616	117,949	0	208,126	2,283,900
91PHEP - PHEP COOPERATIVE AGREEMENT	19	0	1,034,177	1,034,177	0	0	0	0	1,034,177
91PHEP - PHEP COOPERATIVE AGREEMENT		0	1,034,177	1,034,177	0	0	0	0	1,034,177



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	0	335,566	335,566	0	0	0	0	335,566
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		0	335,566	335,566	0	0	0	0	335,566
91PSWM - WIC MISCELLANEOUS PROJECTS	19	0	118,200	118,200	60,300	0	0	0	57,900
91PSWM - WIC MISCELLANEOUS PROJECTS		0	118,200	118,200	60,300	0	0	0	57,900
91SHVS - VITAL STATISTICS COOPERATIVE PGM	19	0	0	0	(43)	0	43	0	0
91SHVS - VITAL STATISTICS COOPERATIVE PGM		0	0	0	(43)	0	43	0	0
91SOHW - SUPPORT ORAL HEALTH WORKFORCE	19	0	0	0	(6,854)	0	0	0	6,854
91SOHW - SUPPORT ORAL HEALTH WORKFORCE		0	0	0	(6,854)	0	0	0	6,854
91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV	19	0	9,110	9,110	2,418	0	0	0	6,692
91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV		0	9,110	9,110	2,418	0	0	0	6,692
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	19	116,865	0	116,865	(78,677)	0	0	0	195,542
92PHBG - PREVENTIVE HEALTH BLOCK GRANT		116,865	0	116,865	(78,677)	0	0	0	195,542
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516	19	0	0	0	0	0	0	(15,000)	15,000
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516		0	0	0	0	0	0	(15,000)	15,000
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	192,820	(21,906)	170,914	67,791	93,507	0	0	9,617
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		192,820	(21,906)	170,914	67,791	93,507	0	0	9,617
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	19	900,000	1,738,432	2,638,432	1,683,494	0	0	0	954,938
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		900,000	1,738,432	2,638,432	1,683,494	0	0	0	954,938
93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	19	595,036	(382,540)	212,496	37,799	22,201	0	0	152,496
93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		595,036	(382,540)	212,496	37,799	22,201	0	0	152,496
9XPSHP - DISTRICT OF COLUMBIA HEALTHY START	19	0	250,000	250,000	0	122,000	0	0	128,000
9XPSHP - DISTRICT OF COLUMBIA HEALTHY START		0	250,000	250,000	0	122,000	0	0	128,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021

FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
Total HC0 - DEPARTMENT OF HEALTH		139,161,122	163,992,299	303,153,420	74,437,126	37,503,547	17,519,320	6,847,610	166,845,817



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
01HHGA - HUD HOUSING GRANT	20	0	0	0	(4,117)	0	0	0	4,117
01HHGA - HUD HOUSING GRANT		0	0	0	(4,117)	0	0	0	4,117
11EJGA - EQUAL JUSTICE GRANT	21	197,118	0	197,118	33,508	580	30,388	0	132,641
11EJGA - EQUAL JUSTICE GRANT		197,118	0	197,118	33,508	580	30,388	0	132,641
11HHGA - HUD HOUSING GRANT	21	141,660	0	141,660	45,645	0	2,740	0	93,275
11HHGA - HUD HOUSING GRANT		141,660	0	141,660	45,645	0	2,740	0	93,275
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	0	0	0	0	0
81EJGA - EQUAL JUSTICE GRANT		0	0	0	0	0	0	0	0
Total HM0 - OFFICE OF HUMAN RIGHTS		338,778	0	338,778	75,037	580	33,129	0	230,033



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	3,083,626	0	3,083,626	151,843	0	0	0	2,931,782
64MMFP - MONEY FOLLOWS THE PERSON		3,083,626	0	3,083,626	151,843	0	0	0	2,931,782
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	2,984,050	650,155	3,634,205	446,409	1,515,121	229,350	144,930	1,298,395
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		2,984,050	650,155	3,634,205	446,409	1,515,121	229,350	144,930	1,298,395
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		6,067,676	650,155	6,717,831	598,252	1,515,121	229,350	144,930	4,230,177



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT	20	0	40,900	40,900	0	0	0	0	40,900
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT		0	40,900	40,900	0	0	0	0	40,900
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT	20	0	380,400	380,400	0	70,956	0	55,503	253,941
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT		0	380,400	380,400	0	70,956	0	55,503	253,941
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	11	0	0	0	25,859	0	0	0	(25,859)
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	25,859	0	0	0	(25,859)
20DCVA - FY20 VETERANS (VASH) GRANT	20	1,072,637	(1,072,637)	0	0	0	0	0	0
20DCVA - FY20 VETERANS (VASH) GRANT		1,072,637	(1,072,637)	0	0	0	0	0	0
20JAFS - FY20 SNAP (FS) GRANT	20	0	0	0	(8,815)	0	0	0	8,815
20JAFS - FY20 SNAP (FS) GRANT		0	0	0	(8,815)	0	0	0	8,815
21ACTA - FY21 AFDC/TANF RECOUPMENT	21	20,000	0	20,000	2,348	0	0	0	17,652
21ACTA - FY21 AFDC/TANF RECOUPMENT		20,000	0	20,000	2,348	0	0	0	17,652
21DCVA - HOMELESS VETERANS	21	90,000	(90,000)	0	0	0	0	0	0
21DCVA - HOMELESS VETERANS		90,000	(90,000)	0	0	0	0	0	0
21IDCR - INDIRECT COST RECOVERY	21	5,594,497	0	5,594,497	2,333,837	95,612	4,055	5,666	3,155,328
21IDCR - INDIRECT COST RECOVERY		5,594,497	0	5,594,497	2,333,837	95,612	4,055	5,666	3,155,328
21JAFS - FOOD STAMP ADMINISTRATION - DHD	21	21,627,210	1,100,037	22,727,247	8,314,427	2,328,644	1,866,223	0	10,217,953
21JAFS - FOOD STAMP ADMINISTRATION - DHD		21,627,210	1,100,037	22,727,247	8,314,427	2,328,644	1,866,223	0	10,217,953
29FSBA - FOOD STAMP BONUS	12	32,972	0	32,972	3,472	0	0	0	29,499
29FSBA - FOOD STAMP BONUS		32,972	0	32,972	3,472	0	0	0	29,499
39FSBA - FOOD STAMP BONUS	13	616,152	0	616,152	0	0	0	0	616,152
39FSBA - FOOD STAMP BONUS		616,152	0	616,152	0	0	0	0	616,152
59FSBA - FY15 FOOD STAMP BONUS	15	280,222	0	280,222	64,954	0	0	0	215,268
59FSBA - FY15 FOOD STAMP BONUS		280,222	0	280,222	64,954	0	0	0	215,268



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
91SPCG - FY19 SHELTER PLUS CARE GRANT	19	1,657,840	(129,718)	1,528,122	1,528,122	0	0	0	0
91SPCG - FY19 SHELTER PLUS CARE GRANT		1,657,840	(129,718)	1,528,122	1,528,122	0	0	0	0
92ESGH - EMERGENCY SHELTER GRANT	19	118,425	431,289	549,714	0	0	0	0	549,714
92ESGH - EMERGENCY SHELTER GRANT		118,425	431,289	549,714	0	0	0	0	549,714
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT	19	20,000	455,250	475,250	2,604	0	0	0	472,646
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT		20,000	455,250	475,250	2,604	0	0	0	472,646
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	19	0	0	0	(21,003)	21,003	0	0	0
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	(21,003)	21,003	0	0	0
AFTF00 - FY20 TANF GRANT	20	15,000,000	0	15,000,000	9,829,079	128,467	0	0	5,042,454
AFTF00 - FY20 TANF GRANT		15,000,000	0	15,000,000	9,829,079	128,467	0	0	5,042,454
AFTF19 - FY21 TANF GRANT	21	88,368,286	0	88,368,286	22,163,175	16,742,778	427,978	0	49,034,354
AFTF19 - FY21 TANF GRANT		88,368,286	0	88,368,286	22,163,175	16,742,778	427,978	0	49,034,354
CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT	20	550,000	413,589	963,589	0	0	0	0	963,589
CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT		550,000	413,589	963,589	0	0	0	0	963,589
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT	21	11,750,028	0	11,750,028	5,537,153	5,288,512	(3,931)	0	928,294
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT		11,750,028	0	11,750,028	5,537,153	5,288,512	(3,931)	0	928,294
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	13,142,040	13,142,040	1,648,997	4,286,887	0	3,121	7,203,036
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	13,142,040	13,142,040	1,648,997	4,286,887	0	3,121	7,203,036
CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT	20	49,982	518,129	568,111	0	0	0	106,592	461,518
CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT		49,982	518,129	568,111	0	0	0	106,592	461,518
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT	21	7,279,239	0	7,279,239	1,578,500	3,740,061	0	0	1,960,679
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT		7,279,239	0	7,279,239	1,578,500	3,740,061	0	0	1,960,679
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT	20	0	19,035,903	19,035,903	0	0	0	0	19,035,903
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT		0	19,035,903	19,035,903	0	0	0	0	19,035,903
ESGH20 - FY20 EMERGENCY SOLUTIONS	20	1,224,574	0	1,224,574	0	0	0	0	1,224,574



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
GRANT									
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT		1,224,574	0	1,224,574	0	0	0	0	1,224,574
FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT	20	755,325	13,069	768,394	269,578	485,747	0	0	13,069
FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT		755,325	13,069	768,394	269,578	485,747	0	0	13,069
FSRR12 - FY21 REFUGEE CMA	21	1,980,667	0	1,980,667	383,108	37,987	0	0	1,559,572
FSRR12 - FY21 REFUGEE CMA		1,980,667	0	1,980,667	383,108	37,987	0	0	1,559,572
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM	20	0	165,601	165,601	24,576	31,674	0	0	109,351
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM		0	165,601	165,601	24,576	31,674	0	0	109,351
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM	21	154,278	0	154,278	40,184	59,816	0	0	54,278
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM		154,278	0	154,278	40,184	59,816	0	0	54,278
JAFS21 - FY21 SNAP (DCAS(GRANT	21	7,578,100	0	7,578,100	200,457	46,258	27,535	0	7,303,850
JAFS21 - FY21 SNAP (DCAS(GRANT		7,578,100	0	7,578,100	200,457	46,258	27,535	0	7,303,850
SPCG20 - FY20 SHELTER PLUS CARE GRANT	20	3,473,620	0	3,473,620	0	0	0	3,404,812	68,808
SPCG20 - FY20 SHELTER PLUS CARE GRANT		3,473,620	0	3,473,620	0	0	0	3,404,812	68,808
Total JA0 - DEPARTMENT OF HUMAN SERVICES		169,294,054	34,403,850	203,697,904	53,920,612	33,364,402	2,321,860	3,575,694	110,515,336



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
01IDRC - INDIRECT COST RECOVERY	20	10,000	0	10,000	(35)	35	0	0	10,000
01IDRC - INDIRECT COST RECOVERY		10,000	0	10,000	(35)	35	0	0	10,000
0RS2AT - RS ASSISTIVE TECHNOLOGY	20	10,000	207,986	217,986	44,881	173,105	0	0	0
0RS2AT - RS ASSISTIVE TECHNOLOGY		10,000	207,986	217,986	44,881	173,105	0	0	0
0RS2EA - SUPPORTED EMPLOYMENT GRANT - A	20	10,000	30,969	40,969	16,514	22,786	0	0	1,669
0RS2EA - SUPPORTED EMPLOYMENT GRANT - A		10,000	30,969	40,969	16,514	22,786	0	0	1,669
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B	20	10,000	133,515	143,515	0	105,000	0	0	38,515
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B		10,000	133,515	143,515	0	105,000	0	0	38,515
0RS2IL - RS INDEPENDENT LIVING	20	105,350	53,333	158,683	69,146	2,117	20,332	0	67,088
0RS2IL - RS INDEPENDENT LIVING		105,350	53,333	158,683	69,146	2,117	20,332	0	67,088
0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND	20	10,000	30,450	40,450	(82)	0	40,000	0	532
0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND		10,000	30,450	40,450	(82)	0	40,000	0	532
0RS2VR - RS VOCATIONAL REHABILITATION	20	2,001,000	3,165,993	5,166,993	722,793	1,223,260	0	24,167	3,196,772
0RS2VR - RS VOCATIONAL REHABILITATION		2,001,000	3,165,993	5,166,993	722,793	1,223,260	0	24,167	3,196,772
0RS5DD - RS DISABILITY DETERMINATION SERVICES	20	10,000	0	10,000	0	0	0	0	10,000
0RS5DD - RS DISABILITY DETERMINATION SERVICES		10,000	0	10,000	0	0	0	0	10,000
11IDCR - INDIRECT COST RECOVERY	21	4,604,150	261,600	4,865,750	1,906,662	52,933	294,453	0	2,611,701
11IDCR - INDIRECT COST RECOVERY		4,604,150	261,600	4,865,750	1,906,662	52,933	294,453	0	2,611,701
1RS2AT - ASSISTIVE TECHNOLOGY GRANT	21	390,232	13,676	403,908	72,112	316,838	0	0	14,958
1RS2AT - ASSISTIVE TECHNOLOGY GRANT		390,232	13,676	403,908	72,112	316,838	0	0	14,958
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	21	150,000	0	150,000	69,148	49,337	0	0	31,514
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		150,000	0	150,000	69,148	49,337	0	0	31,514
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B	21	150,000	0	150,000	0	60,000	0	0	90,000
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B		150,000	0	150,000	0	60,000	0	0	90,000
1RS2IL - INDEPENDENT LIVING GRANT	21	338,717	0	338,717	95,852	31,415	19,800	0	191,650



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
1RS2IL - INDEPENDENT LIVING GRANT		338,717	0	338,717	95,852	31,415	19,800	0	191,650
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	21	225,000	0	225,000	90,951	60,000	49,480	0	24,569
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		225,000	0	225,000	90,951	60,000	49,480	0	24,569
1RS2VR - VOCATIONAL REHABILITATION GRANT	21	11,828,830	0	11,828,830	5,196,065	1,654,133	572,047	20,000	4,386,585
1RS2VR - VOCATIONAL REHABILITATION GRANT		11,828,830	0	11,828,830	5,196,065	1,654,133	572,047	20,000	4,386,585
1RS5DD - DISABILITY DETERMINATION	21	13,021,153	0	13,021,153	4,800,572	3,868,911	22,475	0	4,329,196
1RS5DD - DISABILITY DETERMINATION		13,021,153	0	13,021,153	4,800,572	3,868,911	22,475	0	4,329,196
75DCLE - DC LEARNERS AND EARNERS	21	348,761	0	348,761	101,260	75,707	22,607	0	149,187
75DCLE - DC LEARNERS AND EARNERS		348,761	0	348,761	101,260	75,707	22,607	0	149,187
82RSBS - BASIC SUPPORT PROGRAM	18	0	0	0	(150)	0	0	0	150
82RSBS - BASIC SUPPORT PROGRAM		0	0	0	(150)	0	0	0	150
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT	09	0	0	0	0	2	0	0	(2)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT		0	0	0	0	2	0	0	(2)
92RSBS - RS BASIC SUPPORT	19	0	0	0	(8,462)	8,462	0	0	0
92RSBS - RS BASIC SUPPORT		0	0	0	(8,462)	8,462	0	0	0
95RSDD - RS DISABILITY DETERMINATION SERVICES	19	10,000	0	10,000	0	0	0	0	10,000
95RSDD - RS DISABILITY DETERMINATION SERVICES		10,000	0	10,000	0	0	0	0	10,000
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		33,233,191	3,897,522	37,130,714	13,177,227	7,704,041	1,041,194	44,167	15,164,084



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	20	153,544	(16,407)	137,137	5,000	10,000	0	0	122,137
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		153,544	(16,407)	137,137	5,000	10,000	0	0	122,137
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	21	506,300	0	506,300	180,742	4,659	29,635	0	291,263
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		506,300	0	506,300	180,742	4,659	29,635	0	291,263
Total JR0 - OFFICE OF DISABILITY RIGHTS		659,844	(16,407)	643,437	185,742	14,659	29,635	0	413,400



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u>									
JZSE1 - PREA SAFEGUARD EXPANSION	21	0	79,262	79,262	6,182	52,135	0	0	20,945
JZSE1 - PREA SAFEGUARD EXPANSION		0	79,262	79,262	6,182	52,135	0	0	20,945
Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS		0	79,262	79,262	6,182	52,135	0	0	20,945



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
21IDCR - INDIRECT RECOVERY	21	8,506,520	0	8,506,520	2,983,375	3,891,605	370,471	284,000	977,070
21IDCR - INDIRECT RECOVERY		8,506,520	0	8,506,520	2,983,375	3,891,605	370,471	284,000	977,070
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	7,683,000	0	7,683,000	1,509,161	1,154,317	2,765,035	0	2,254,487
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,683,000	0	7,683,000	1,509,161	1,154,317	2,765,035	0	2,254,487
PLANGR - 5304 PLANNING - REGIONAL	19	275,402	324,598	600,000	199,093	400,907	0	0	0
	20	356,000	0	356,000	0	0	0	0	356,000
PLANGR - 5304 PLANNING - REGIONAL		631,402	324,598	956,000	199,093	400,907	0	0	356,000
PLANGS - 5303 PLANNING - STATE	19	281,074	0	281,074	0	0	0	0	281,074
PLANGS - 5303 PLANNING - STATE		281,074	0	281,074	0	0	0	0	281,074
UTR242 - URBAN & COMMUNITY FORESTRY PRG	16	0	0	0	27,713	0	0	0	(27,713)
UTR242 - URBAN & COMMUNITY FORESTRY PRG		0	0	0	27,713	0	0	0	(27,713)
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		17,211,996	324,598	17,536,594	4,719,341	5,446,830	3,135,506	284,000	3,950,917



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
11EVLU - LEAKING UNDERGROUND STORAGE TANK	11	0	0	0	78,172	0	0	0	(78,172)
11EVLU - LEAKING UNDERGROUND STORAGE TANK		0	0	0	78,172	0	0	0	(78,172)
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	0	0	0	74,252	0	0	0	(74,252)
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)		0	0	0	74,252	0	0	0	(74,252)
15EVSD - SAFE DRINKING WATER - FY 15	15	0	0	0	42,551	0	0	0	(42,551)
15EVSD - SAFE DRINKING WATER - FY 15		0	0	0	42,551	0	0	0	(42,551)
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,722,996	0	1,722,996	470,546	793,578	0	0	458,871
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,722,996	0	1,722,996	470,546	793,578	0	0	458,871
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	17	0	34,557	34,557	0	0	0	0	34,557
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		0	34,557	34,557	0	0	0	0	34,557
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	25,000	0	25,000	3,340	6,512	0	0	15,148
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		25,000	0	25,000	3,340	6,512	0	0	15,148
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	1,487,006	0	1,487,006	355,512	360,020	158,786	72,039	540,649
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		1,487,006	0	1,487,006	355,512	360,020	158,786	72,039	540,649
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	105,247	0	105,247	29,978	0	0	0	75,269
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		105,247	0	105,247	29,978	0	0	0	75,269
18EVIR - STATE INDOOR RADON-FY 2018	18	0	0	0	861	0	0	0	(861)
18EVIR - STATE INDOOR RADON-FY 2018		0	0	0	861	0	0	0	(861)
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	100,000	0	100,000	20,149	79,851	0	0	0
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		100,000	0	100,000	20,149	79,851	0	0	0
18EVPP - PERFORMANCE PARTNERSHIP	18	140,466	54,308	194,774	106,247	0	0	0	88,527



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
(PESTICIDE)									
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		140,466	54,308	194,774	106,247	0	0	0	88,527
18RECO - REGIONAL CONSERVATION NEEDS	18	12,500	0	12,500	0	0	0	0	12,500
18RECO - REGIONAL CONSERVATION NEEDS		12,500	0	12,500	0	0	0	0	12,500
18SPOT - DC C-SWG SPOTTED TURTLE	18	3,000	0	3,000	(184)	0	0	0	3,184
18SPOT - DC C-SWG SPOTTED TURTLE		3,000	0	3,000	(184)	0	0	0	3,184
19EVAM - AMBIENT AIR MONITORING- FY 19	19	163,122	0	163,122	71,436	5,600	0	0	86,087
19EVAM - AMBIENT AIR MONITORING- FY 19		163,122	0	163,122	71,436	5,600	0	0	86,087
19EVAT - AIR TOXICS MONITORING	19	84,551	(3,149)	81,402	6,256	3,750	0	0	71,396
19EVAT - AIR TOXICS MONITORING		84,551	(3,149)	81,402	6,256	3,750	0	0	71,396
19EVCD - CDC CHILDHOOD LEAD POISONING	19	0	0	0	51,122	0	0	0	(51,122)
19EVCD - CDC CHILDHOOD LEAD POISONING		0	0	0	51,122	0	0	0	(51,122)
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19	19	411,080	0	411,080	0	0	0	0	411,080
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19		411,080	0	411,080	0	0	0	0	411,080
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19	19	175,000	0	175,000	0	75,000	0	0	100,000
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		175,000	0	175,000	0	75,000	0	0	100,000
19EVPO - POLLUTION PREVENTION - FY19	19	75,000	0	75,000	825	68,000	0	0	6,175
19EVPO - POLLUTION PREVENTION - FY19		75,000	0	75,000	825	68,000	0	0	6,175
19EVWP - WATER POLLUTION CONTROL FY -19	19	0	0	0	106,547	0	0	0	(106,547)
19EVWP - WATER POLLUTION CONTROL FY -19		0	0	0	106,547	0	0	0	(106,547)
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	20	0	0	0	126,461	0	0	0	(126,461)
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		0	0	0	126,461	0	0	0	(126,461)
20EVAP - AIR POLLUTION CONTROL FY 2020	20	1,163,385	0	1,163,385	342,516	44,496	119	0	776,254
20EVAP - AIR POLLUTION CONTROL FY 2020		1,163,385	0	1,163,385	342,516	44,496	119	0	776,254
20EVBG - STATE RESPONSE GRANT	20	250,548	78,991	329,539	126,537	0	0	0	203,002
20EVBG - STATE RESPONSE GRANT		250,548	78,991	329,539	126,537	0	0	0	203,002
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	473,016	494,653	967,669	0	0	0	0	967,669



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
20EVDE - DC DIESEL EMISSION REDUCTION ACT		473,016	494,653	967,669	0	0	0	0	967,669
20EVDW - DRINKING WATER GRANT	20	0	158,000	158,000	0	0	0	0	158,000
20EVDW - DRINKING WATER GRANT		0	158,000	158,000	0	0	0	0	158,000
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	81,650	0	81,650	9,083	0	0	0	72,567
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		81,650	0	81,650	9,083	0	0	0	72,567
20EVFM - FISHERIES MGMT. COORDINATION - FY 20	20	0	0	0	2,774	0	0	0	(2,774)
20EVFM - FISHERIES MGMT. COORDINATION - FY 20		0	0	0	2,774	0	0	0	(2,774)
20EVFS - FISHERIES MANAGEMENT STUDIES	20	0	0	0	(18,283)	0	0	0	18,283
20EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	(18,283)	0	0	0	18,283
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	20	295,529	0	295,529	208,679	0	0	0	86,850
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		295,529	0	295,529	208,679	0	0	0	86,850
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20	20	267,413	0	267,413	171,148	0	0	0	96,265
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		267,413	0	267,413	171,148	0	0	0	96,265
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G	20	436,080	0	436,080	177,961	0	0	0	258,120
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G		436,080	0	436,080	177,961	0	0	0	258,120
20EVLU - LEAKING UNDERGROUND STOR TANK- FY 20	20	492,948	0	492,948	71,231	5,244	0	0	416,473
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20		492,948	0	492,948	71,231	5,244	0	0	416,473
20EVMB - MIGRATORY BIRD SURVEY	20	0	0	0	7,346	0	0	0	(7,346)
20EVMB - MIGRATORY BIRD SURVEY		0	0	0	7,346	0	0	0	(7,346)
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20	20	96,049	0	96,049	0	0	0	0	96,049
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20		96,049	0	96,049	0	0	0	0	96,049
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20	20	500,000	0	500,000	5,816	175,646	0	0	318,538
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		500,000	0	500,000	5,816	175,646	0	0	318,538
20EVST - UNDERGROUND STORAGE TANK -	20	257,886	0	257,886	100,911	13,250	0	0	143,725



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FY20									
20EVST - UNDERGROUND STORAGE TANK -FY20		257,886	0	257,886	100,911	13,250	0	0	143,725
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	20	5,000	0	5,000	0	0	0	0	5,000
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		5,000	0	5,000	0	0	0	0	5,000
20EVWS - WILDLIFE SURVEY	20	0	0	0	(5,314)	0	0	0	5,314
20EVWS - WILDLIFE SURVEY		0	0	0	(5,314)	0	0	0	5,314
20HOBE - HONEY BEE GRANT (FY 20)	20	14,000	(200)	13,800	3,531	0	0	0	10,269
20HOBE - HONEY BEE GRANT (FY 20)		14,000	(200)	13,800	3,531	0	0	0	10,269
20IDCR - INDIRECT COST RECOVERY- FY 2020	20	62,211	(62,211)	0	3,588	0	0	0	(3,588)
20IDCR - INDIRECT COST RECOVERY- FY 2020		62,211	(62,211)	0	3,588	0	0	0	(3,588)
21CAPX - FEMA- DC CAP SSSE- FY 21	21	48,407	0	48,407	19,315	0	0	0	29,092
21CAPX - FEMA- DC CAP SSSE- FY 21		48,407	0	48,407	19,315	0	0	0	29,092
21CTPX - FEMA- CTP/CAP - FY21	21	9,500	0	9,500	0	0	0	0	9,500
21CTPX - FEMA- CTP/CAP - FY21		9,500	0	9,500	0	0	0	0	9,500
21EVAC - BOATING ACCESS - FY 21	21	200,000	(200,000)	0	0	0	0	0	0
21EVAC - BOATING ACCESS - FY 21		200,000	(200,000)	0	0	0	0	0	0
21EVAE - AQUATIC RESOURCE EDUCATION PROG	21	272,829	0	272,829	0	0	0	0	272,829
21EVAE - AQUATIC RESOURCE EDUCATION PROG		272,829	0	272,829	0	0	0	0	272,829
21EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	21	40,000	0	40,000	1,745	12,100	0	0	26,155
21EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		40,000	0	40,000	1,745	12,100	0	0	26,155
21EVCA - CONSTRUCTION MANAGEMENT	21	279,177	130,823	410,000	0	0	0	0	410,000
21EVCA - CONSTRUCTION MANAGEMENT		279,177	130,823	410,000	0	0	0	0	410,000
21EVCD - CDC CHILDHOOD LEAD POISONING	21	345,046	0	345,046	19,793	112,207	0	0	213,046
21EVCD - CDC CHILDHOOD LEAD POISONING		345,046	0	345,046	19,793	112,207	0	0	213,046
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21	21	473,000	0	473,000	0	0	0	0	473,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21		473,000	0	473,000	0	0	0	0	473,000
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY	21	0	200,000	200,000	0	0	0	0	200,000
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY		0	200,000	200,000	0	0	0	0	200,000
21EVFM - FISHERIES MGMT. COORDINATION	21	280,618	0	280,618	61,445	0	1,025	0	218,148
21EVFM - FISHERIES MGMT. COORDINATION		280,618	0	280,618	61,445	0	1,025	0	218,148
21EVFS - FISHERIES MANAGEMENT STUDIES	21	512,704	0	512,704	136,174	0	0	0	376,529
21EVFS - FISHERIES MANAGEMENT STUDIES		512,704	0	512,704	136,174	0	0	0	376,529
21EVIR - STATE RADON GRANT - FY 21	21	117,392	0	117,392	14,077	0	0	0	103,315
21EVIR - STATE RADON GRANT - FY 21		117,392	0	117,392	14,077	0	0	0	103,315
21EVMB - MIGRATORY BIRD SURVEY	21	93,041	0	93,041	34,181	0	0	0	58,860
21EVMB - MIGRATORY BIRD SURVEY		93,041	0	93,041	34,181	0	0	0	58,860
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21	21	440,631	0	440,631	182,716	0	0	0	257,915
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21		440,631	0	440,631	182,716	0	0	0	257,915
21EVSD - SAFE DRINKING WATER - FY 21	21	28,880	501,120	530,000	403,350	0	0	0	126,650
21EVSD - SAFE DRINKING WATER - FY 21		28,880	501,120	530,000	403,350	0	0	0	126,650
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21	21	18,000	(18,000)	0	0	0	0	0	0
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21		18,000	(18,000)	0	0	0	0	0	0
21EVWP - WATER POLLUTION CONTROL - FY21	21	1,373,051	0	1,373,051	478,207	0	0	0	894,843
21EVWP - WATER POLLUTION CONTROL - FY21		1,373,051	0	1,373,051	478,207	0	0	0	894,843
21EVWQ - WATER QUALITY MANAGEMENT - FY20210	21	100,000	0	100,000	40,000	0	0	0	60,000
21EVWQ - WATER QUALITY MANAGEMENT - FY20210		100,000	0	100,000	40,000	0	0	0	60,000
21EVWS - WILDLIFE SURVEY	21	158,404	0	158,404	34,320	2,281	0	0	121,803
21EVWS - WILDLIFE SURVEY		158,404	0	158,404	34,320	2,281	0	0	121,803
21HOBE - HONEY BEE GRANT (FY 21)	21	14,000	0	14,000	0	0	0	0	14,000
21HOBE - HONEY BEE GRANT (FY 21)		14,000	0	14,000	0	0	0	0	14,000
21IDCR - INDIRECT COST RECOVERY - FY 2021	21	4,484,043	0	4,484,043	1,724,478	5,503	116,008	0	2,638,054
21IDCR - INDIRECT COST RECOVERY - FY 2021		4,484,043	0	4,484,043	1,724,478	5,503	116,008	0	2,638,054



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
21SPOT - DC C-SWG SPOTTED TURTLE-FY21	21	18,000	(18,000)	0	0	0	0	0	0
21SPOT - DC C-SWG SPOTTED TURTLE-FY21		18,000	(18,000)	0	0	0	0	0	0
22CTPX - FEMA - CTP - FY22	22	9,500	0	9,500	0	0	0	0	9,500
22CTPX - FEMA - CTP - FY22		9,500	0	9,500	0	0	0	0	9,500
BOATKI - FLOATING DOCK AT KINGMAN ISLAND	00	0	362,992	362,992	0	362,992	0	0	0
BOATKI - FLOATING DOCK AT KINGMAN ISLAND		0	362,992	362,992	0	362,992	0	0	0
CAPSSE - FEMA- DC CAP SSSE- FY 19	19	0	0	0	(222)	0	0	0	222
	20	19,024	7,470	26,494	2,708	0	0	0	23,786
CAPSSE - FEMA- DC CAP SSSE- FY 19		19,024	7,470	26,494	2,486	0	0	0	24,008
CTPFEM - FEMA- CTP/CAP	19	0	15,982	15,982	15,629	0	0	0	353
	20	9,500	0	9,500	0	0	0	0	9,500
CTPFEM - FEMA- CTP/CAP		9,500	15,982	25,482	15,629	0	0	0	9,853
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD	20	1,178,886	0	1,178,886	25,984	0	0	0	1,152,902
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		1,178,886	0	1,178,886	25,984	0	0	0	1,152,902
LIEA20 - LIHEAP- FY20	20	150,000	958,351	1,108,351	151,258	0	0	0	957,093
LIEA20 - LIHEAP- FY20		150,000	958,351	1,108,351	151,258	0	0	0	957,093
LIEA21 - LIHEAP - FY21	21	10,778,074	124,523	10,902,596	3,709,188	2,482,516	206,189	0	4,504,703
LIEA21 - LIHEAP - FY21		10,778,074	124,523	10,902,596	3,709,188	2,482,516	206,189	0	4,504,703
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING	20	0	2,374,386	2,374,386	428,061	149,359	847	0	1,796,119
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING		0	2,374,386	2,374,386	428,061	149,359	847	0	1,796,119
SEP018 - STATE ENERGY PROGRAM - FY 2018	18	0	170,898	170,898	41,452	0	0	0	129,447
SEP018 - STATE ENERGY PROGRAM - FY 2018		0	170,898	170,898	41,452	0	0	0	129,447
SEP021 - STATE ENERGY PROGRAM - 2021	21	251,393	125,047	376,440	77,204	130,046	0	0	169,190
SEP021 - STATE ENERGY PROGRAM - 2021		251,393	125,047	376,440	77,204	130,046	0	0	169,190
SEPC19 - SEP CONSERVATION AWARD	19	75,000	105,203	180,203	15,098	134,746	0	0	30,359
SEPC19 - SEP CONSERVATION AWARD		75,000	105,203	180,203	15,098	134,746	0	0	30,359
SHOP17 - STATE HEATING OIL & PROPANE - 17	17	0	6,920	6,920	0	0	0	0	6,920
SHOP17 - STATE HEATING OIL & PROPANE - 17		0	6,920	6,920	0	0	0	0	6,920



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
SHOP21 - STATE HEATING OIL & PROPANE - 21	21	6,331	(6,331)	0	0	0	0	0	0
SHOP21 - STATE HEATING OIL & PROPANE - 21		6,331	(6,331)	0	0	0	0	0	0
SUSPNS - SUSPENSE FILE	20	0	0	0	25,143	0	0	0	(25,143)
	21	0	0	0	128,798	0	0	0	(128,798)
SUSPNS - SUSPENSE FILE		0	0	0	153,940	0	0	0	(153,940)
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	727,819	56,921	784,740	108,650	405,350	0	9,860	260,880
WAP018 - WEATHERIZATION ASSISTANCE FY18		727,819	56,921	784,740	108,650	405,350	0	9,860	260,880
WAP021 - WEATHERIZATION ASSISTANCE - FY 21	21	56,921	(56,921)	0	0	0	0	0	0
WAP021 - WEATHERIZATION ASSISTANCE - FY 21		56,921	(56,921)	0	0	0	0	0	0
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		31,469,855	5,596,333	37,066,189	10,630,348	5,428,047	482,974	81,899	20,442,920



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
KV0 - DEPARTMENT OF MOTOR VEHICLES									
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT	19	0	329,500	329,500	0	0	0	0	329,500
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT		0	329,500	329,500	0	0	0	0	329,500
Total KV0 - DEPARTMENT OF MOTOR VEHICLES		0	329,500	329,500	0	0	0	0	329,500



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
02KNAV - KINSHIP NAVIGATOR PROGRAMS	20	0	218,240	218,240	0	0	10,000	0	208,240
02KNAV - KINSHIP NAVIGATOR PROGRAMS		0	218,240	218,240	0	0	10,000	0	208,240
20CBC3 - COMMUNITY BASED	20	155,980	0	155,980	50,000	95,000	0	0	10,980
20CBC3 - COMMUNITY BASED		155,980	0	155,980	50,000	95,000	0	0	10,980
21CBC3 - COMMUNITY BASED	21	200,000	0	200,000	200,000	0	0	0	0
21CBC3 - COMMUNITY BASED		200,000	0	200,000	200,000	0	0	0	0
83CJAG - CHILDREN'S JUSTICE GRANT	18	0	73,056	73,056	0	980	0	11,300	60,776
83CJAG - CHILDREN'S JUSTICE GRANT		0	73,056	73,056	0	980	0	11,300	60,776
ABUS05 - CHILD ABUSE AND NEGLECT	20	1,000	199,146	200,146	0	0	0	0	200,146
ABUS05 - CHILD ABUSE AND NEGLECT		1,000	199,146	200,146	0	0	0	0	200,146
ABUS15 - CHILD ABUSE AND NEGLECT	21	85,556	0	85,556	0	0	0	0	85,556
ABUS15 - CHILD ABUSE AND NEGLECT		85,556	0	85,556	0	0	0	0	85,556
ABUS75 - CHILD ABUSE AND NEGLECT	17	85,556	0	85,556	64,109	21,400	0	0	47
ABUS75 - CHILD ABUSE AND NEGLECT		85,556	0	85,556	64,109	21,400	0	0	47
ABUS85 - CHILD AND ABUSE NEGLECT	18	227,331	(43,405)	183,926	0	0	0	0	183,926
ABUS85 - CHILD AND ABUSE NEGLECT		227,331	(43,405)	183,926	0	0	0	0	183,926
ABUS95 - CHILD AND ABUSE NEGLECT	19	185,686	(13,980)	171,706	0	0	0	0	171,706
ABUS95 - CHILD AND ABUSE NEGLECT		185,686	(13,980)	171,706	0	0	0	0	171,706
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE	19	205,429	(20,858)	184,571	0	184,571	0	0	0
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		205,429	(20,858)	184,571	0	184,571	0	0	0
ADOP01 - TITLE IV-E ADOPTIONS	20	0	0	0	(25,782)	0	0	0	25,782
ADOP01 - TITLE IV-E ADOPTIONS		0	0	0	(25,782)	0	0	0	25,782
ADOP11 - TITLE IV-E ADOPTIONS	21	9,296,411	(5,828)	9,290,583	4,103,882	0	0	0	5,186,701
ADOP11 - TITLE IV-E ADOPTIONS		9,296,411	(5,828)	9,290,583	4,103,882	0	0	0	5,186,701
CBCP93 - COMMUNITY BASED	19	0	216,687	216,687	0	0	47,136	0	169,551
CBCP93 - COMMUNITY BASED		0	216,687	216,687	0	0	47,136	0	169,551



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
CJAG03 - CHILDREN'S JUSTICE GRANT	20	180,838	0	180,838	4,274	90,549	0	0	86,015
CJAG03 - CHILDREN'S JUSTICE GRANT		180,838	0	180,838	4,274	90,549	0	0	86,015
CJAG14 - CHILDREN'S JUSTICE GRANT	21	73,500	0	73,500	0	0	0	0	73,500
CJAG14 - CHILDREN'S JUSTICE GRANT		73,500	0	73,500	0	0	0	0	73,500
CJAG93 - CHILDREN'S JUSTICE GRANT	19	0	66,748	66,748	0	0	0	0	66,748
CJAG93 - CHILDREN'S JUSTICE GRANT		0	66,748	66,748	0	0	0	0	66,748
CWEL02 - CHILD WELFARE	20	1,000	137,265	138,265	(7,036)	0	0	0	145,301
CWEL02 - CHILD WELFARE		1,000	137,265	138,265	(7,036)	0	0	0	145,301
CWEL12 - CHILD WELFARE	21	324,541	0	324,541	0	216,975	0	0	107,566
CWEL12 - CHILD WELFARE		324,541	0	324,541	0	216,975	0	0	107,566
EVTS02 - EDUCATIONAL TRAINING VOUCHERS	20	1,000	30,557	31,557	0	0	0	0	31,557
EVTS02 - EDUCATIONAL TRAINING VOUCHERS		1,000	30,557	31,557	0	0	0	0	31,557
EVTS12 - EDUCATIONAL TRAINING VOUCHERS	21	71,954	0	71,954	24,929	0	47,025	0	0
EVTS12 - EDUCATIONAL TRAINING VOUCHERS		71,954	0	71,954	24,929	0	47,025	0	0
FAMP02 - FAMILY PRESERVATION	20	1,000	0	1,000	0	0	0	0	1,000
FAMP02 - FAMILY PRESERVATION		1,000	0	1,000	0	0	0	0	1,000
FAMP12 - FAMILY PRESERVATION	21	742,268	0	742,268	255,474	486,794	0	0	0
FAMP12 - FAMILY PRESERVATION		742,268	0	742,268	255,474	486,794	0	0	0
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF	20	0	593,681	593,681	0	200,000	98,485	0	295,196
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF		0	593,681	593,681	0	200,000	98,485	0	295,196
FOST01 - TITLE IV-E FOSTERCARE	20	0	0	0	(907,856)	0	7,939	0	899,916
FOST01 - TITLE IV-E FOSTERCARE		0	0	0	(907,856)	0	7,939	0	899,916
FOST11 - TITLE IV-E FOSTERCARE	21	48,836,066	1,947,877	50,783,943	13,315,220	4,018,356	1,086,374	135,065	32,228,927
FOST11 - TITLE IV-E FOSTERCARE		48,836,066	1,947,877	50,783,943	13,315,220	4,018,356	1,086,374	135,065	32,228,927
GAPA01 - TITLE IV-E GUARDIANSHIP	20	0	0	0	(4,634)	0	0	0	4,634
GAPA01 - TITLE IV-E GUARDIANSHIP		0	0	0	(4,634)	0	0	0	4,634
GAPA11 - TITLE IV-E GUARDIANSHIP	21	2,231,304	0	2,231,304	2,206,859	0	200	0	24,245
GAPA11 - TITLE IV-E GUARDIANSHIP		2,231,304	0	2,231,304	2,206,859	0	200	0	24,245
INDL02 - INDEPENDENT LIVING	20	101,684	0	101,684	(24,478)	0	0	0	126,162



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
INDL02 - INDEPENDENT LIVING		101,684	0	101,684	(24,478)	0	0	0	126,162
INDL12 - INDEPENDENT LIVING	21	997,908	0	997,908	286,366	282,940	101,679	26,616	300,307
INDL12 - INDEPENDENT LIVING		997,908	0	997,908	286,366	282,940	101,679	26,616	300,307
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		64,006,011	3,399,187	67,405,197	19,541,328	5,597,565	1,398,838	172,981	40,694,485



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	20	663,432	(122,082)	541,350	117,894	114,878	0	35,000	273,578
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		663,432	(122,082)	541,350	117,894	114,878	0	35,000	273,578
01COVD - COVID-19 RESILIENCY & RECOVERY	20	0	1,531,908	1,531,908	75,000	897,233	0	337,500	222,175
01COVD - COVID-19 RESILIENCY & RECOVERY		0	1,531,908	1,531,908	75,000	897,233	0	337,500	222,175
01DCOR - DC OPIOID RESPONSE	20	1,000,000	0	1,000,000	0	39,584	0	342,000	618,416
01DCOR - DC OPIOID RESPONSE		1,000,000	0	1,000,000	0	39,584	0	342,000	618,416
01EXPL - OUR TIME: EXPLORATION	20	500,000	345,431	845,431	216,739	317,949	0	24,054	286,689
01EXPL - OUR TIME: EXPLORATION		500,000	345,431	845,431	216,739	317,949	0	24,054	286,689
01MHPH - PATH-PREVENTION FROM HOMELESSNESS	20	0	0	0	(8,674)	0	0	0	8,674
01MHPH - PATH-PREVENTION FROM HOMELESSNESS		0	0	0	(8,674)	0	0	0	8,674
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	20	1,100,000	1,084,173	2,184,173	118,072	618,087	0	0	1,448,014
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	1,084,173	2,184,173	118,072	618,087	0	0	1,448,014
02MHBG - STATE MENTAL HEALTH BLOCK GRANT	20	500,000	736,066	1,236,066	326,511	558,577	0	99,000	251,978
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		500,000	736,066	1,236,066	326,511	558,577	0	99,000	251,978
09MEDI - MEDICARE	20	0	0	0	(39,452)	20,409	0	0	19,043
09MEDI - MEDICARE		0	0	0	(39,452)	20,409	0	0	19,043
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING	21	0	3,470,758	3,470,758	1,228,127	1,674,618	4,980	0	563,033
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING		0	3,470,758	3,470,758	1,228,127	1,674,618	4,980	0	563,033
11EXPL - OUR TIME: EXPLORATION	21	500,000	0	500,000	0	0	0	304,249	195,751
11EXPL - OUR TIME: EXPLORATION		500,000	0	500,000	0	0	0	304,249	195,751
11MHPH - PATH	21	309,380	0	309,380	116,060	0	0	0	193,320
11MHPH - PATH		309,380	0	309,380	116,060	0	0	0	193,320
11SORO - DC OPIOID RESPONSE 2	21	0	23,821,155	23,821,155	1,104,309	3,538,014	7,757,218	1,101,577	10,320,037



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
11SORO - DC OPIOID RESPONSE 2		0	23,821,155	23,821,155	1,104,309	3,538,014	7,757,218	1,101,577	10,320,037
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	21	6,120,335	0	6,120,335	2,667,231	0	0	0	3,453,104
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,120,335	0	6,120,335	2,667,231	0	0	0	3,453,104
12MHBG - STATE MH BLOCK GRANT FUNDS	21	1,000,000	0	1,000,000	76,284	125,915	0	0	797,801
12MHBG - STATE MH BLOCK GRANT FUNDS		1,000,000	0	1,000,000	76,284	125,915	0	0	797,801
19MEDI - MEDICARE	21	3,066,472	0	3,066,472	1,087,224	369,227	(17,118)	345,483	1,281,657
19MEDI - MEDICARE		3,066,472	0	3,066,472	1,087,224	369,227	(17,118)	345,483	1,281,657
91DCOR - DC OPIOID RESPONSE	19	0	15,685,682	15,685,682	1,342,487	5,821,086	4,834,654	1,860,364	1,827,090
91DCOR - DC OPIOID RESPONSE		0	15,685,682	15,685,682	1,342,487	5,821,086	4,834,654	1,860,364	1,827,090
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	19	375,000	57,238	432,238	245,314	173,847	0	0	13,077
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		375,000	57,238	432,238	245,314	173,847	0	0	13,077
999999 - DEFAULT GRANT	00	0	0	0	0	1,153,949	0	0	(1,153,949)
999999 - DEFAULT GRANT		0	0	0	0	1,153,949	0	0	(1,153,949)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(1,153,949)	0	0	1,153,949
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(1,153,949)	0	0	1,153,949
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		15,134,620	46,610,329	61,744,948	8,673,125	14,269,424	12,579,734	4,449,227	21,773,437



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	139,000	138,959	277,959	0	0	0	277,959	0
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		139,000	138,959	277,959	0	0	0	277,959	0
IMR17F - INSURANCE MARKET REFORMS GRANT	17	0	0	0	(55,130)	0	0	0	55,130
IMR17F - INSURANCE MARKET REFORMS GRANT		0	0	0	(55,130)	0	0	0	55,130
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		139,000	138,959	277,959	(55,130)	0	0	277,959	55,130



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
UI0 - UNEMPLOYMENT COMPENSATION FUND									
EUSTCB - EU SHORT TIME COMPENSATION BENEFITS	20	0	3,463,486	3,463,486	3,463,486	0	0	0	0
EUSTCB - EU SHORT TIME COMPENSATION BENEFITS		0	3,463,486	3,463,486	3,463,486	0	0	0	0
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT	20	0	70,835,152	70,835,152	29,577,803	0	0	0	41,257,349
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT		0	70,835,152	70,835,152	29,577,803	0	0	0	41,257,349
Total UI0 - UNEMPLOYMENT COMPENSATION FUND		0	74,298,638	74,298,638	33,041,289	0	0	0	41,257,349
Grand Total		1,123,980,805	799,758,672	1,923,739,477	379,773,014	158,269,232	49,455,444	27,157,178	1,309,084,608

2nd Quarter FY 2021

Congressional Grants Report:

Federal Medicaid Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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 - DEPARTMENT OF AGING AND COMMUNITY LIVING											
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(341,308)	0	0	0	341,308
	21	93.778	MEDICAL ASSISTANCE PROGRAM	3,389,343	0	3,389,343	1,507,705	0	0	0	1,881,638
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT				3,389,343	0	3,389,343	1,166,397	0	0	0	2,222,947
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,389,343	0	3,389,343	1,166,397	0	0	0	2,222,947



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
DU0 - MEDICAID RESERVE											
DUMMY - MEDICAID ADMIN ENTITLEMENT	21	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	40,926,873	0	40,926,873	0	0	0	0	40,926,873
DUMMY - MEDICAID ADMIN ENTITLEMENT				40,926,873	0	40,926,873	0	0	0	0	40,926,873
Total DU0 - MEDICAID RESERVE				40,926,873	0	40,926,873	0	0	0	0	40,926,873



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	21	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	0	39,000	0	0	111,000
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	0	150,000	0	39,000	0	0	111,000
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	0	150,000	0	39,000	0	0	111,000



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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											
91MMAD - MEDICAID ADMIN ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	40,565	(2,493)	0	(38,072)
91MMAD - MEDICAID ADMIN ENTITLEMENT				0	0	0	0	40,565	(2,493)	0	(38,072)
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	21	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	82,206,943	0	82,206,943	24,359,750	0	0	0	57,847,192
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				82,206,943	0	82,206,943	24,359,750	0	0	0	57,847,192
MHIT20 - MEDICAID HEALTH INFORMATION TECHNOLOGY	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(6,959)	0	0	0	6,959
MHIT20 - MEDICAID HEALTH INFORMATION TECHNOLOGY				0	0	0	(6,959)	0	0	0	6,959
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY	21	93.778	MEDICAL ASSISTANCE PROGRAM	10,142,698	0	10,142,698	3,287,989	5,664,277	7,200	0	1,183,232
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY				10,142,698	0	10,142,698	3,287,989	5,664,277	7,200	0	1,183,232
MMAD20 - MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(979,966)	119,748	0	0	860,218
MMAD20 - MEDICAID ADMIN ENTITLEMENT				0	0	0	(979,966)	119,748	0	0	860,218
MMAD21 - MEDICAID ADMIN ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	130,231,410	0	130,231,410	38,766,262	30,221,885	3,481,152	1,841,348	55,920,762
MMAD21 - MEDICAID				130,231,410	0	130,231,410	38,766,262	30,221,885	3,481,152	1,841,348	55,920,762



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
ADMIN ENTITLEMENT											
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	21	93.778	MEDICAL ASSISTANCE PROGRAM	2,250,237,529	0	2,250,237,529	1,410,649,819	248,629	0	6,300	839,332,782
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,250,237,529	0	2,250,237,529	1,410,649,819	248,629	0	6,300	839,332,782
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,472,818,580	0	2,472,818,580	1,476,076,895	36,295,103	3,485,859	1,847,648	955,113,075



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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											
21IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	2,078,528	0	2,078,528	994,445	0	0	0	1,084,083
21IDCR - INDIRECT COST RECOVERY				2,078,528	0	2,078,528	994,445	0	0	0	1,084,083
21JAMA - MEDICAID ADMINISTRATION	21	93.778	MEDICAL ASSISTANCE PROGRAM	12,896,639	0	12,896,639	4,454,173	183,762	1,989,410	0	6,269,294
21JAMA - MEDICAID ADMINISTRATION				12,896,639	0	12,896,639	4,454,173	183,762	1,989,410	0	6,269,294
JAMA21 - FY21 MEDICAID GRANT (ACA)	21	93.778	MEDICAL ASSISTANCE PROGRAM	1,586,744	0	1,586,744	548,049	149,450	88,960	0	800,285
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,586,744	0	1,586,744	548,049	149,450	88,960	0	800,285
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,561,911	0	16,561,911	5,996,667	333,212	2,078,370	0	8,153,662



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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											
11IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	3,522,719	56,483	3,579,202	1,115,052	183,028	1,586,731	0	694,391
11IDCR - INDIRECT COST RECOVERY				3,522,719	56,483	3,579,202	1,115,052	183,028	1,586,731	0	694,391
11MEDI - MEDICAID ENTITLEMENT	21			10,990,507	0	10,990,507	4,148,691	2,894,336	9,697	358,075	3,579,708
11MEDI - MEDICAID ENTITLEMENT				10,990,507	0	10,990,507	4,148,691	2,894,336	9,697	358,075	3,579,708
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,513,225	56,483	14,569,708	5,263,743	3,077,364	1,596,428	358,075	4,274,098



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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											
01MDCD - FEDERAL MEDICAID ADMIN CLAIMING	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(24,859)	0	0	0	24,859
01MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(24,859)	0	0	0	24,859
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING	21	93.778	MEDICAL ASSISTANCE PROGRAM	2,991,414	0	2,991,414	1,533,109	172,909	(6,944)	630,620	661,720
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,991,414	0	2,991,414	1,533,109	172,909	(6,944)	630,620	661,720
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,991,414	0	2,991,414	1,508,250	172,909	(6,944)	630,620	686,579
Grand Total				2,551,351,346	56,483	2,551,407,829	1,490,011,951	39,917,589	7,153,713	2,836,342	1,011,488,234

2nd Quarter FY 2021

Congressional Grants Report:

Private Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	0	184,518	184,518	169,836	10,760	0	0	3,922
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT		0	184,518	184,518	169,836	10,760	0	0	3,922
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		0	184,518	184,518	169,836	10,760	0	0	3,922

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
KRESGE - KRESEGE CREATIVE PLACEMAKING	19	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	0	10,000	0	0	0	0	10,000

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
CE0 - DC PUBLIC LIBRARY									
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT	20	0	3,000	3,000	0	0	0	0	3,000
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT		0	3,000	3,000	0	0	0	0	3,000
Total CE0 - DC PUBLIC LIBRARY		0	3,000	3,000	0	0	0	0	3,000

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	18	0	0	0	30,428	0	0	0	(30,428)
	19	1	0	1	0	0	0	0	1
	20	1	0	1	0	0	0	0	1
	21	260,000	0	260,000	0	0	0	0	260,000
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		260,002	0	260,002	30,428	0	0	0	229,574
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT	17	1	450,000	450,001	45,894	0	0	3,310	400,797
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT		1	450,000	450,001	45,894	0	0	3,310	400,797
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM	20	1	0	1	0	0	0	0	1
	21	1	0	1	0	0	0	0	1
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM		2	0	2	0	0	0	0	2
WSHGAS - WASHINGTON GAS PRIVATE GRANT	19	0	543,333	543,333	0	154,875	0	0	388,458
WSHGAS - WASHINGTON GAS PRIVATE GRANT		0	543,333	543,333	0	154,875	0	0	388,458
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		260,005	993,333	1,253,338	76,323	154,875	0	3,310	1,018,831

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
DL0 - BOARD OF ELECTIONS									
CEIR21 - CEIR VOTER EDUCATION GRANT	21	0	811,835	811,835	796,406	29,316	0	0	(13,886)
CEIR21 - CEIR VOTER EDUCATION GRANT		0	811,835	811,835	796,406	29,316	0	0	(13,886)
CTCL21 - CTCL21 PRIVATE GRANT	21	0	617,612	617,612	407,365	0	0	0	210,248
CTCL21 - CTCL21 PRIVATE GRANT		0	617,612	617,612	407,365	0	0	0	210,248
Total DL0 - BOARD OF ELECTIONS		0	1,429,448	1,429,448	1,203,771	29,316	0	0	196,361

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FR0 - DEPARTMENT OF FORENSIC SCIENCES									
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	381,846	381,846	285,120	0	0	0	96,726
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	381,846	381,846	285,120	0	0	0	96,726
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	381,846	381,846	285,120	0	0	0	96,726

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP	19	61,986	0	61,986	0	0	0	0	61,986
MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP		61,986	0	61,986	0	0	0	0	61,986
SSC21P - DC SAFE SLEEP EDUCATION & OUTREACH PROJ	21	0	25,000	25,000	0	0	25,000	0	0
SSC21P - DC SAFE SLEEP EDUCATION & OUTREACH PROJ		0	25,000	25,000	0	0	25,000	0	0
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		61,986	25,000	86,986	0	0	25,000	0	61,986

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
000JPM - JP MORGAN	19	0	137,542	137,542	74,256	0	0	0	63,285
000JPM - JP MORGAN		0	137,542	137,542	74,256	0	0	0	63,285
000NKH - NO KID HUNGRY	21	0	75,000	75,000	0	15,500	0	0	59,500
000NKH - NO KID HUNGRY		0	75,000	75,000	0	15,500	0	0	59,500
000QFI - ARABIC TEACHER	18	0	158,220	158,220	63,525	0	0	0	94,695
000QFI - ARABIC TEACHER		0	158,220	158,220	63,525	0	0	0	94,695
000WTU - WTU CONTRACT & PERFORMANCE PAY	11	0	0	0	48,000	0	0	0	(48,000)
000WTU - WTU CONTRACT & PERFORMANCE PAY		0	0	0	48,000	0	0	0	(48,000)
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	20	0	2,248	2,248	0	2,248	0	0	0
	21	0	5,200	5,200	0	0	0	0	5,200
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	7,448	7,448	0	2,248	0	0	5,200
00BOKS - THE REEBOK FOUNDATION	21	0	4,000	4,000	0	0	0	0	4,000
00BOKS - THE REEBOK FOUNDATION		0	4,000	4,000	0	0	0	0	4,000
00CHCF - CAPITOL HILL COMMUNITY FOUNDATION	21	0	2,500	2,500	0	0	0	0	2,500
00CHCF - CAPITOL HILL COMMUNITY FOUNDATION		0	2,500	2,500	0	0	0	0	2,500
00EFDC - DCPEF - EDUCATION FORWARD DC	20	0	340,120	340,120	53,971	0	0	0	286,148
00EFDC - DCPEF - EDUCATION FORWARD DC		0	340,120	340,120	53,971	0	0	0	286,148
00NFLF - NATIONAL FOOTBALL LEAGUE FOUNDATION	20	0	0	0	(5,000)	5,000	0	0	0
00NFLF - NATIONAL FOOTBALL LEAGUE FOUNDATION		0	0	0	(5,000)	5,000	0	0	0
00PLTW - PROJECT LEAD THE WAY	18	0	15,214	15,214	0	0	0	0	15,214
	19	0	65,479	65,479	0	0	0	0	65,479
	20	0	5,000	5,000	0	0	0	0	5,000
00PLTW - PROJECT LEAD THE WAY		0	85,694	85,694	0	0	0	0	85,694
00SCTS - SCHOOL TRANSFORMATION STRATEGIES	19	0	160,550	160,550	160,550	0	0	0	0
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	160,550	160,550	160,550	0	0	0	0
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	109,480	109,480	26,969	0	0	0	82,511

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	109,480	109,480	26,969	0	0	0	82,511
0BECOM - DCPS BECOMING	21	0	721,704	721,704	0	0	0	0	721,704
0BECOM - DCPS BECOMING		0	721,704	721,704	0	0	0	0	721,704
0DCPSP - DCPS PERSISTS	20	0	5,551,795	5,551,795	565,444	0	0	0	4,986,351
0DCPSP - DCPS PERSISTS		0	5,551,795	5,551,795	565,444	0	0	0	4,986,351
0EXXMO - EXXON MOBIL EDU. ALLIANCE	18	0	500	500	0	0	0	0	500
	19	0	1,000	1,000	0	0	0	0	1,000
	20	0	2,004	2,004	0	0	0	0	2,004
0EXXMO - EXXON MOBIL EDU. ALLIANCE		0	3,504	3,504	0	0	0	0	3,504
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	20	0	19,289	19,289	14,597	0	0	0	4,692
	21	0	100,000	100,000	0	0	0	0	100,000
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		0	119,289	119,289	14,597	0	0	0	104,692
0SHSIP - ADVOCATES SHS INTENSIVE PROGRAM	20	0	0	0	(400)	0	0	0	400
0SHSIP - ADVOCATES SHS INTENSIVE PROGRAM		0	0	0	(400)	0	0	0	400
1SLEGO - FIRST LEGO LEAGUE	20	0	1,000	1,000	1,000	0	0	0	0
1SLEGO - FIRST LEGO LEAGUE		0	1,000	1,000	1,000	0	0	0	0
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION	20	0	34,000	34,000	0	0	0	0	34,000
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION		0	34,000	34,000	0	0	0	0	34,000
DCRCCL - DC READING CLINIC CLARK FOUNDATION	21	0	444,750	444,750	85,246	0	0	0	359,504
DCRCCL - DC READING CLINIC CLARK FOUNDATION		0	444,750	444,750	85,246	0	0	0	359,504
DCRCWF - DC READING CLINIC WELLS FARGO	19	0	148,302	148,302	65,999	0	0	0	82,303
DCRCWF - DC READING CLINIC WELLS FARGO		0	148,302	148,302	65,999	0	0	0	82,303
DDRCBSB - DIRECTOR DC READING CLINIC	19	0	46,338	46,338	26,861	0	0	0	19,477
DDRCBSB - DIRECTOR DC READING CLINIC		0	46,338	46,338	26,861	0	0	0	19,477
DGTLPR - DIGITAL PROMISE	19	0	0	0	(123,620)	123,620	0	0	0
DGTLPR - DIGITAL PROMISE		0	0	0	(123,620)	123,620	0	0	0
HUAWEI - HUAWEI EMPOWER STEM	21	0	5,000	5,000	0	0	0	0	5,000
HUAWEI - HUAWEI EMPOWER STEM		0	5,000	5,000	0	0	0	0	5,000

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
KAISER - KAISER PERMANENTE THRIVING SCHOOLS	19	0	7,882	7,882	0	0	0	0	7,882
	21	0	20,000	20,000	0	0	0	0	20,000
KAISER - KAISER PERMANENTE THRIVING SCHOOLS		0	27,882	27,882	0	0	0	0	27,882
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	21	3,471	(2,209)	1,262	0	0	0	0	1,262
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		3,471	(2,209)	1,262	0	0	0	0	1,262
NRNPCA - NON-RESNTL, NON-PUBLIC CALVERT CNTY	21	2,330	0	2,330	0	0	0	0	2,330
NRNPCA - NON-RESNTL, NON-PUBLIC CALVERT CNTY		2,330	0	2,330	0	0	0	0	2,330
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY	21	1,497	3,034	4,530	0	0	0	0	4,530
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY		1,497	3,034	4,530	0	0	0	0	4,530
NRNPHC - NON-RESNTL, NON-PUBLIC HOWARD CNTY	21	3,313	0	3,313	0	0	0	0	3,313
NRNPHC - NON-RESNTL, NON-PUBLIC HOWARD CNTY		3,313	0	3,313	0	0	0	0	3,313
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY	21	12,191	(34)	12,156	0	0	0	0	12,156
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY		12,191	(34)	12,156	0	0	0	0	12,156
NRNPSM - NON-RESNTL, NON-PUBLIC ST MARY'S CNTY	21	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	21	284,387	(1,976)	282,411	0	0	0	0	282,411
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		284,387	(1,976)	282,411	0	0	0	0	282,411
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS	19	0	41,330	41,330	0	0	0	1,493	39,837
	20	0	15,000	15,000	0	2,183	0	0	12,817
	21	0	10,000	10,000	0	0	0	0	10,000
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS		0	66,330	66,330	0	2,183	0	1,493	62,654
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		308,366	8,249,261	8,557,627	1,057,400	148,550	0	1,493	7,350,184

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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	21	130,000	0	130,000	42,219	24,996	0	0	62,786
DVA000 - DEPT OF VETERAN AFFAIRS		130,000	0	130,000	42,219	24,996	0	0	62,786
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		130,000	0	130,000	42,219	24,996	0	0	62,786

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
21FRCG - FACILITY RECOVERY GRANT - USTA	20	0	4,987	4,987	0	0	0	0	4,987
21FRCG - FACILITY RECOVERY GRANT - USTA		0	4,987	4,987	0	0	0	0	4,987
Total HA0 - DEPARTMENT OF PARKS AND RECREATION		0	4,987	4,987	0	0	0	0	4,987

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
01HGLE - GILEAD SCIENCE INC	20	0	119,000	119,000	(96,674)	121,674	0	94,000	0
01HGLE - GILEAD SCIENCE INC		0	119,000	119,000	(96,674)	121,674	0	94,000	0
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE	20	0	109,091	109,091	0	0	0	0	109,091
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE		0	109,091	109,091	0	0	0	0	109,091
02TPCT - THE PEW CHARITABLE TRUST	20	70,929	40,426	111,355	12,028	0	0	0	99,327
02TPCT - THE PEW CHARITABLE TRUST		70,929	40,426	111,355	12,028	0	0	0	99,327
11NACD - NATIONAL ASSOCIATION OF CHRONIC DISEASES	21	0	0	0	(14,425)	0	0	0	14,425
11NACD - NATIONAL ASSOCIATION OF CHRONIC DISEASES		0	0	0	(14,425)	0	0	0	14,425
11PHPA - PREV AND HEALTH PROMO ADMIN	21	0	89,968	89,968	0	0	0	0	89,968
11PHPA - PREV AND HEALTH PROMO ADMIN		0	89,968	89,968	0	0	0	0	89,968
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	76,563	76,563	0	0	0	0	76,563
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	76,563	76,563	0	0	0	0	76,563
91CFAR - DC CENTER FOR AIDS RESEARCH	19	0	36,187	36,187	20,300	0	0	0	15,887
91CFAR - DC CENTER FOR AIDS RESEARCH		0	36,187	36,187	20,300	0	0	0	15,887
Total HC0 - DEPARTMENT OF HEALTH		70,929	471,235	542,164	(78,770)	121,674	0	94,000	405,261

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	4,000	(4,000)	0	0	0	0	0	0
20EVDE - DC DIESEL EMISSION REDUCTION ACT		4,000	(4,000)	0	0	0	0	0	0
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION	20	39,330	0	39,330	11,038	0	0	0	28,292
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		39,330	0	39,330	11,038	0	0	0	28,292
20RAIL - RAILROAD SAFETY STATE GRANT	20	27,317	0	27,317	0	0	0	0	27,317
20RAIL - RAILROAD SAFETY STATE GRANT		27,317	0	27,317	0	0	0	0	27,317
CESA17 - SES FOR LOW & MODERATE INCOME	17	0	0	0	48	0	0	0	(48)
CESA17 - SES FOR LOW & MODERATE INCOME		0	0	0	48	0	0	0	(48)
VWFUND - VW FUND SETTLEMENT DC	00	2,221,644	0	2,221,644	62,927	0	0	0	2,158,717
VWFUND - VW FUND SETTLEMENT DC		2,221,644	0	2,221,644	62,927	0	0	0	2,158,717
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,292,291	(4,000)	2,288,291	74,013	0	0	0	2,214,278

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	302,025	302,025	5,707	106,516	10,136	0	179,666
OWDREC - RECYCLING PARTNERSHIP GRANT		0	302,025	302,025	5,707	106,516	10,136	0	179,666
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	302,025	302,025	5,707	106,516	10,136	0	179,666

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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>RL0 - CHILD AND FAMILY SERVICES AGENCY</u>									
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS	21	355,812	0	355,812	137,120	0	26,843	0	191,849
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		355,812	0	355,812	137,120	0	26,843	0	191,849
KLEARN - DEVICES FOR KIDS AND LEARNING	20	0	50,600	50,600	3,340	47,260	(3,340)	0	3,340
KLEARN - DEVICES FOR KIDS AND LEARNING		0	50,600	50,600	3,340	47,260	(3,340)	0	3,340
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		355,812	50,600	406,412	140,460	47,260	23,503	0	195,189

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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									
01CSEH - COVID-19 DCHA SEH SUBGRANTEE	20	0	87,604	87,604	0	82,022	0	0	5,581
01CSEH - COVID-19 DCHA SEH SUBGRANTEE		0	87,604	87,604	0	82,022	0	0	5,581
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
69SERU - ROSS UNIV SCHOOL OF MEDICINE	21	255,000	0	255,000	21,722	26,411	(4,681)	16,905	194,643
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	21,722	26,411	(4,681)	16,905	194,643
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	0	23,982	19,206	4,729	0	0	47
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	0	23,982	19,206	4,729	0	0	47
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	18	137,363	0	137,363	41,904	85,251	0	0	10,207
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	0	137,363	41,904	85,251	0	0	10,207
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	0	0	(861,217)
999999 - DEFAULT GRANT		0	0	0	0	861,217	0	0	(861,217)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	0	0	861,217
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	0	0	861,217
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		446,290	87,604	533,894	82,832	198,413	(4,681)	16,905	240,425

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of March 31, 2021
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
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND	20	0	80,000	80,000	0	80,000	0	0	0
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND		0	80,000	80,000	0	80,000	0	0	0
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	80,000	80,000	0	80,000	0	0	0
Grand Total		3,935,679	12,258,857	16,194,536	3,058,909	922,360	53,958	115,708	12,043,601

**This report does not include Private Donations.*

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

May 5, 2021

The Honorable Mike Quigley (D-IL)
Chairman
House Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Elliot Doomes
2000 Rayburn House Office Building
Washington, D.C. 20515

SUBJECT: Second Quarter Fiscal Year 2021 Congressional Grant Report

Dear Chairman Quigley:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 second quarter financial activity through March 31, 2021 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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,

Fitzroy Lee
Interim 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

May 5, 2021

The Honorable Steve Womack
Ranking Member
House Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: John Martens
1016 Longworth House Office Building
Washington, D.C. 20515

SUBJECT: Second Quarter Fiscal Year 2021 Congressional Grant Report

Dear Congressman Womack:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 second quarter financial activity through March 31, 2021 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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,

Fitzroy Lee
Interim 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

May 5, 2021

The Honorable Chris Van Hollen Chairman
U.S. Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Ellen Murray
125 Hart Senate Office Building
Washington, DC 20510

SUBJECT: Second Quarter Fiscal Year 2021 Congressional Grant Report

Dear Chairman Van Hollen:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 second quarter financial activity through March 31, 2021 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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,

Fitzroy Lee
Interim 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

May 5, 2021

The Honorable Cindy Hyde-Smith
Ranking Member
U.S. Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Andrew Newton 133 Dirksen Senate Office Building
Washington, DC 20510

SUBJECT: Second Quarter Fiscal Year 2021 Congressional Grant Report

Dear Senator Hyde-Smith:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 second quarter financial activity through March 31, 2021 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

A handwritten signature in black ink that reads "Fitzroy Lee".

Fitzroy Lee
Interim 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning