

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



Glen Lee
Chief Financial Officer

July 17, 2023

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: Third Quarter Fiscal Year 2023 Congressional Reports

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2023, approved December 29, 2022 (P.L. 117-328), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal grants, federal Medicaid payments, federal payments, and private grants. The enclosed report details the FY 2023 third-quarter financial activity through June 30, 2023, for federal grants, federal Medicaid payments, federal 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,

Glen Lee
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

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: Glen Lee
Chief Financial Officer

FROM: Eric M. Cannady
Deputy Chief Financial Officer

DATE: July 14, 2023

SUBJECT: Third Quarter Fiscal Year 2023 Congressional Reports

As required by the Consolidated Appropriations Act, 2023, approved December 29, 2022 (P.L. 117-328), 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 grants, federal Medicaid payments, federal payments, and private grants. The enclosed report details the FY 2023 third-quarter financial activity through June 30, 2023, for federal grants, federal Medicaid payments, federal 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
Sherrie Greenfield, Acting Associate Deputy Chief Financial Officer, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning

Third Quarter
FY 2023 Congressional Report
- Federal Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)								
2000002 - AA0.8200.ASF000.AMERICORPS FIXED AMOUNT	2,000,000.00	1,348,000.00	3,348,000.00	992,680.71	1,152,194.27	-	1,203,125.02	35.9%
2000001 - AA0.8200.ASF000.AMERICORPS STATE FORMULA GRANT	639,696.00	1,373,295.03	2,012,991.03	356,380.69	579,580.88	-	1,077,029.46	53.5%
2000003 - AA0.8200.FOFX00.AMERICORPS FORMULA FIXED	123,000.00	-	123,000.00	83,929.36	34,070.64	-	5,000.00	4.1%
2000004 - AA0.8200.PDATAD.PDAT ADMIN TO STATE COMMISSIONS AL	319,104.02	380,895.98	700,000.00	144,010.16	10,948.95	25,500.00	519,540.89	74.2%
2000006 - AA0.8200.TTA000.TRAINING TECHNICAL ASSISTANCE	202,370.80	90,134.24	292,505.04	70,641.27	38,859.05	241.68	182,763.04	62.5%
2000007 - AA0.8200.VOL000.VOLUNTEER GENERATION FUND	163,200.00	-	163,200.00	2,500.00	-	-	160,700.00	98.5%
2000000 - AA0.8200.AMERCO.AMERICORPS COMPETITIVE PROGRAM	1,249,140.00	200,708.00	1,449,848.00	454,080.06	558,405.94	-	437,362.00	30.2%
Total AA0-OFFICE OF THE MAYOR (AA0)	4,696,510.82	3,393,033.25	8,089,544.07	2,104,222.25	2,374,059.73	25,741.68	3,585,520.41	44.3%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)								
2000008 - AD0.8200.DC0310.MEDICAID FRAUD CONTROL UNIT	3,117,558.98	-	3,117,558.98	1,588,299.36	137,045.65	-	1,392,213.97	44.7%
Total AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	3,117,558.98	-	3,117,558.98	1,588,299.36	137,045.65	-	1,392,213.97	44.7%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)								
No Award	-	-	-	126,239.73	-	-	(126,239.73)	-
Total AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	-	-	-	126,239.73	-	-	(126,239.73)	-
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)								
2000010 - AT0.8200.EBT901.ELECTRONIC BENEFITS TRANSFER GRANT	675,000.00	-	675,000.00	618,803.25	56,196.75	-	0.00	0.0%
Total AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	675,000.00	-	675,000.00	618,803.25	56,196.75	-	0.00	0.0%
BD0-OFFICE OF PLANNING (BD0)								
2000012 - BD0.8200.HISPRE.HISTORIC PRESERVATION GANT	533,999.97	73,876.43	607,876.40	374,068.05	7,298.30	-	226,510.05	37.3%
2001408 - BD0 PCard Historic Preservation	-	5,000.00	5,000.00	689.00	-	-	4,311.00	86.2%
2000014 - BD0.8200.HPFWUR.2019 HPFURCWOMEN UNDERREPRESENTED	1,000.00	4,670.00	5,670.00	-	5,670.00	-	0.00	0.0%
2001227 - FY2021 HPF URC-DC SHPO, History of Latino Communit	-	50,000.00	50,000.00	-	37,500.00	-	12,500.00	25.0%
Total BD0-OFFICE OF PLANNING (BD0)	534,999.97	133,546.43	668,546.40	374,757.05	50,468.30	-	243,321.05	36.4%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)								
2000023 - BN0.8200.EMP22F.EMERGENCY MANAGEMENT PERFORMANCE	2,687,479.56	0.00	2,687,479.56	2,817,749.48	103,174.24	17,962.80	(251,406.96)	9.4%
2001321 - BN0 FY 22 State Local Cybersecurity	-	540,000.00	540,000.00	290,700.00	37,123.20	-	212,176.80	39.3%
2001322 - BN0.STC17F.Securing the Cities	-	3,933,831.06	3,933,831.06	1,813,674.06	-	-	2,120,157.00	53.9%
2000018 - BN0.8200.COP20F.COVID19 PUBLIC ASSISTANCE	50,000,000.00	0.00	50,000,000.00	12,397,301.12	-	-	37,602,698.88	75.2%
2000032 - BN0.8200.HSG20F.HOMELAND SECURITY GRANTS	21,498,845.89	0.00	21,498,845.89	9,425,739.09	637,927.92	93,359.00	11,341,819.88	52.8%
2000033 - BN0.8200.HSG21F.HOMELAND SECURITY GRANTS	32,230,999.21	0.00	32,230,999.21	16,764,100.11	1,729,013.30	181,384.00	13,556,501.80	42.1%
2000034 - BN0.8200.HSG22F.HOMELAND SECURITY GRANTS	37,922,787.97	(27,999.99)	37,894,787.98	12,863,128.22	1,275,149.10	465,182.03	23,291,328.63	61.5%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000036 - BN0.8200.MPS19F.HAZARD MITIGATION GRANT PROGRAM	198,000.00	-	198,000.00	20,425.30	-	-	177,574.70	89.7%
2000038 - BN0.8200.NSG19F.UASI NONPROFIT SECURITY GRANT PROG	400,000.00	803,418.61	1,203,418.61	787,613.11	-	-	415,805.50	34.6%
2000039 - BN0.8200.NSG20F.UASI NONPROFIT SECURITY GRANT PROG	2,000,000.00	-	2,000,000.00	1,194,248.05	-	-	805,751.95	40.3%
2000040 - BN0.8200.NSG21F.UAS NONPROFIT SECURITY GRANT PROG	2,000,000.00	-	2,000,000.00	643,064.21	-	-	1,356,935.79	67.8%
2000041 - BN0.8200.NSG22F.UAS NONPROFIT SECURITY GRANT PROG	1,000,000.00	-	1,000,000.00	5,160.00	-	-	994,840.00	99.5%
2000043 - BN0.8200.PSP19F.HAZARD MITIGATION GRANT PROGRAM	400,414.59	0.00	400,414.59	337,484.36	-	-	62,930.23	15.7%
2000045 - BN0.8200.RCP21F.REGIONAL CATASTROPHIC PREPAREDNESS	500,000.00	-	500,000.00	107,511.08	-	-	392,488.92	78.5%
2000047 - BN0.8200.STC20F.NATL.CAPITAL REGION FY 20 STC	1,500,000.00	-	1,500,000.00	50,459.50	-	-	1,449,540.50	96.6%
2000049 - BN0.8200.TVT21F.TARGETED VIOLENCE TERRORISM PREV	500,000.00	0.00	500,000.00	212,658.46	-	-	287,341.54	57.5%
2000031 - BN0.8200.HSG19F.HOMELAND SECURITY GRANTS	2,500,000.00	-	2,500,000.00	69,250.01	-	-	2,430,749.99	97.2%
2000016 - BN0.8200.BRC20F.FY 20 BUILDING RESILIENT INFRASTRU	15,000,000.00	0.00	15,000,000.00	75,081.14	-	187,500.00	14,737,418.86	98.2%
2000026 - BN0.8200.FMA20F.FLOOD MITIGATION ASSISTANCE	90,000.00	436,209.81	526,209.81	3,017.22	-	-	523,192.59	99.4%
2000035 - BN0.8200.MCT21F.MANAGEMENT COST TECH ASSIST SUPPO	-	2,120,430.60	2,120,430.60	135,936.09	32,000.00	-	1,952,494.51	92.1%
2001395 - BN0.8200.RCP22F.REGIONAL CATASTROPHIC PREPAREDNESS	-	1,430,113.00	1,430,113.00	-	-	-	1,430,113.00	100.0%
2000017 - BN0.8200.BRC21F.FY 21 BUILDING RESILIENT INFRASTRU	250,000.00	927,482.96	1,177,482.96	-	-	-	1,177,482.96	100.0%
2001386 - BN0RTS Non DCNet	-	4,999.99	4,999.99	-	-	-	4,999.99	100.0%
2000044 - BN0.8200.RCP19F.REGIONAL CATASTROPHIC PREPAREDNESS	150,000.00	247,079.48	397,079.48	397,049.09	-	-	30.39	0.0%
2000020 - BN0.8200.DMC17F.DISTRICT MANAGEMENT COST	8,750.00	-	8,750.00	-	-	-	8,750.00	100.0%
2000022 - BN0.8200.EMP21F.EMERGENCY MNGEMENT PERFORMANCE	-	689,735.39	689,735.39	-	-	-	689,735.39	100.0%
2000042 - BN0.8200.POA17F.PUBLIC OUTREACHAWARENESS CAMPAIGN	120,000.00	-	120,000.00	-	-	-	120,000.00	100.0%
2000024 - BN0.8200.EMP23F.EMERGENCY MANAGEMENT PERFORMANCE	2,822,979.58	-	2,822,979.58	-	-	-	2,822,979.58	100.0%
2000027 - BN0.8200.FMA21F.FLOOD MITIGATION ASSISTANCE	250,000.00	-	250,000.00	-	-	-	250,000.00	100.0%
2000028 - BN0.8200.HMA20F.HAZARD MITIGATION GRANT PROGRAM	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	100.0%
2001295 - BN0.FMA19F.MITIGATION GRANT PROGRAM	-	215,000.00	215,000.00	-	-	-	215,000.00	100.0%
2001380 - BN0 RTS 23,000 DCNet	-	23,000.00	23,000.00	-	-	15,463.88	7,536.12	32.8%
No Award	-	-	-	25,020.62	-	-	(25,020.62)	-
Total BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	184,030,256.80	11,343,300.91	195,373,557.71	60,436,370.32	3,814,387.76	960,851.71	130,161,947.92	66.6%
<u>BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)</u>								
2000054 - BX0.8200.NEA23F.NEA GRANT PARTNERSHIP AGREEMENTS	803,000.00	58,200.00	861,200.00	231,568.29	108,856.00	-	520,775.71	60.5%
Total BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	803,000.00	58,200.00	861,200.00	231,568.29	108,856.00	-	520,775.71	60.5%
<u>BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)</u>								
2000060 - BY0.8154.DCHDC6.HDC6 AMERICAN RESCUE PLAN ARP FOR	678,506.00	(649,890.72)	28,615.28	23,489.41	5,125.86	-	0.01	0.0%
2000072 - BY0.8200.7B1716.ELDER ABUSE PREVENTION	38,111.00	9,417.00	47,528.00	3,747.25	20,022.75	-	23,758.00	50.0%
2000057 - BY0.8154.DCAPC6.APC6 AMERICAN RESCUE PLAN FOR APS	64,540.00	281,730.21	346,270.21	42,789.54	133,729.87	165,000.00	4,750.80	1.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000059 - BY0.8154.DCFCC6.FCC6 AMERICAN RESCUE PLAN ARP FOR	360,687.50	203,153.05	563,840.55	467,058.02	-	-	96,782.53	17.2%
2000062 - BY0.8154.DCPC6.PHC6 AMERICAN RESCUE PLAN ARP FOR	109,450.00	109,450.00	218,900.00	58,562.05	88,928.43	-	71,409.52	32.6%
2000063 - BY0.8154.DCSSC6.SSC6 AMERICAN RESCUE PLAN ARP FOR	644,373.81	548,749.10	1,193,122.91	483,372.93	253,985.01	-	455,764.97	38.2%
2000064 - BY0.8154.DCSTPH.EXPANDING THE PUBLIC HEALTH WORKFO	-	78,610.00	78,610.00	64,264.35	8,019.60	-	6,326.05	8.0%
2000066 - BY0.8200.3B1320.SUPPORT SERVICES	2,041,974.50	789,298.15	2,831,272.65	988,784.55	973,692.36	-	868,795.74	30.7%
2000068 - BY0.8200.3C1713.HOME BOUND MEALS	1,364,636.00	344,244.02	1,708,880.02	849,719.43	600,844.90	258,315.69	0.00	0.0%
2000070 - BY0.8200.3F1717.PREVENTIVE HEALTH	181,295.00	-	181,295.00	35,802.75	60,772.28	-	84,719.97	46.7%
2000071 - BY0.8200.7A1715.OMBUDSMAN ACTIVITY	109,100.00	5,063.00	114,163.00	13,833.66	65,516.34	-	34,813.00	30.5%
2000076 - BY0.8200.NSIP01.ELDERLY NUTRITION PROGRAM	862,914.00	85,306.70	948,220.70	345,374.22	428,285.57	89,254.20	85,306.71	9.0%
2000077 - BY0.8200.SHIP01.STATE HEALTH INS.PROGRAM SHIP	184,695.07	-	184,695.07	73,015.04	-	-	111,680.03	60.5%
2001085 - No Wrong Door System Public Health Workforce	-	115,789.00	115,789.00	9,552.25	-	-	106,236.75	91.8%
2001092 - DAEL Expanding the Public Health Workforce Support	-	116,757.00	116,757.00	40,025.21	-	-	76,731.79	65.7%
2001434 - BY0.DCLOC6.ARP FOR LTCO	-	89,550.00	89,550.00	-	-	-	89,550.00	100.0%
2000067 - BY0.8200.3C1712.CONGREGATE MEALS	2,543,851.00	977,130.86	3,520,981.86	734,528.24	474,216.02	552,430.11	1,759,807.49	50.0%
2000075 - BY0.8200.MIPPA1.MEDICARE IMPROV FOR PATIENTS PROV	19,977.23	-	19,977.23	0.00	-	-	19,977.23	100.0%
2000058 - BY0.8154.DCCMC6.CMC6 AMERICAN RESCUE PLAN ARP FOR	746,250.00	(582,771.57)	163,478.43	163,478.43	-	-	0.00	0.0%
2000069 - BY0.8200.3E1719.FAMILY CAREGIVERS PROGRAM	991,479.00	225,177.85	1,216,656.85	-	354,345.03	-	862,311.82	70.9%
2000082 - BY0.8231.DCVAC5.EXPANDING ACCESS TO COVID19 VACCIN	-	26,138.56	26,138.56	-	-	-	26,138.56	100.0%
2000061 - BY0.8154.DCOM6.OMC6 AMERICAN RESCUE PLAN (ARP) FO	24,875.00	24,875.00	49,750.00	-	49,750.00	-	0.00	0.0%
2000079 - BY0.8231.DCLOC5.CRRSA ACT, 2021 FUNDING FOR LTC OM	-	20,000.00	20,000.00	-	-	-	20,000.00	100.0%
Total BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	10,966,715.11	2,817,777.21	13,784,492.32	4,397,397.33	3,517,234.02	1,065,000.00	4,804,860.97	34.9%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)								
2000087 - CB0.8200.91CSEF.CHILD SUPPORT ENFORCEMENT PROGRAM	27,218,676.40	4,068,847.47	31,287,523.87	15,361,542.96	3,375,727.44	87,141.60	12,463,111.87	39.8%
2000086 - CB0.8200.07DCAV.STATE ACCESS AND VISITATION PROGRA	100,000.00	-	100,000.00	61,407.90	-	-	38,592.10	38.6%
2000088 - CB0.8200.DOJJD.P.JUVENILE JUSTICE	202,778.62	-	202,778.62	114,592.63	13,955.00	-	74,230.99	36.6%
2000089 - CB0.8200.INCENT.CHILD SUPPORT INCENTIVE GRANT	374,826.05	-	374,826.05	157,443.72	-	-	217,382.33	58.0%
Total CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	27,896,281.07	4,068,847.47	31,965,128.54	15,694,987.21	3,389,682.44	87,141.60	12,793,317.29	40.0%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)								
2000094 - CE0.8200.LSTA22.LIBRARY SERVICES TECHNOLOGY ACT	1,103,450.00	(38,000.00)	1,065,450.00	419,070.05	90,586.76	93,000.00	462,793.19	43.4%
2000090 - CE0.8154.ARPA12.LSTA ARPA STATE GRANTS	-	663,202.89	663,202.89	517,346.66	127,373.57	-	18,482.66	2.8%
2000091 - CE0.8200.73NLML.NATIONAL LEADERSHIP GRANT MEMORY	-	230,418.59	230,418.59	(413.29)	-	-	230,831.88	100.2%
2001359 - CEO.8200.FY23 DYRS Credible Messenger MOU	-	38,000.00	38,000.00	-	-	-	38,000.00	100.0%
Total CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,103,450.00	893,621.48	1,997,071.48	936,003.42	217,960.33	93,000.00	750,107.73	37.6%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)								



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000101 - CF0.8200.121CES.CESLMI	110,105.95	-	110,105.95	83,117.43	892.55	-	26,095.97	23.7%
2000103 - CF0.8200.123OES.OESLMI	203,670.18	-	203,670.18	176,774.77	-	-	26,895.41	13.2%
2000104 - CF0.8200.124ES2.ES202 REPORT	288,062.79	-	288,062.79	180,385.84	-	-	107,676.95	37.4%
2000119 - CF0.8200.WADLPY.WIA ADULT LOCALPY	61,202.77	659,169.05	720,371.82	531,011.26	-	-	189,360.56	26.3%
2000133 - CF0.8230.REED12.REED ACT GRANT	1,293,124.26	0.00	1,293,124.26	630,629.38	662,493.89	-	0.99	0.0%
2000134 - CF0.8230.STIMOD.U.I. MODERNIZATION INCENTIVE STIMU	1,332,467.01	0.00	1,332,467.01	780,461.61	682,650.51	-	(130,645.11)	9.8%
2000102 - CF0.8200.122LES.LAUSLMI	121,477.26	-	121,477.26	77,842.10	425.24	-	43,209.92	35.6%
2000105 - CF0.8200.1STOPY.WORKFORCE INFORMATION	345,787.57	0.00	345,787.57	168,629.68	4,179.64	-	172,978.25	50.0%
2000106 - CF0.8200.202LVR.LOCAL VETERANS EMPLOYMENT ASSISTAN	299,472.10	-	299,472.10	179,689.26	-	-	119,782.84	40.0%
2000107 - CF0.8200.203DVP.DISABLED VETERANS OPPORTUNITY PROG	389,084.59	-	389,084.59	151,406.03	375.02	-	237,303.54	61.0%
2000108 - CF0.8200.645OSH.OCCUPATIONAL SAFETY HEALTH ADMINIS	604,377.90	(994.78)	603,383.12	406,510.67	566.00	-	196,306.45	32.5%
2000111 - CF0.8200.ESWPPY.EMPLOYMENT SERVICEWAGNERPEYSER	2,006,261.88	-	2,006,261.88	1,022,535.91	70,470.17	-	913,255.80	45.5%
2000112 - CF0.8200.OWESIC.OLDER WORKER EMPLOYMENT SERVICES I	302,802.38	-	302,802.38	3,738.75	-	-	299,063.63	98.8%
2000113 - CF0.8200.RESREA.REEMPLOYMENT AND ASSESSMENT SERVIC	989,480.12	532,282.30	1,521,762.42	498,067.48	59,954.11	-	963,740.83	63.3%
2000115 - CF0.8200.SCSEPY.SENIOR COMMUNITY SERVICE EMPLOYMEN	478,954.30	-	478,954.30	380,509.54	-	-	98,444.76	20.6%
2000116 - CF0.8200.UI21PY.UNEMPLOYMENT INSURANCE STATE	8,998,617.99	0.00	8,998,617.99	11,534,555.98	1,375.32	-	(2,537,313.31)	28.2%
2000117 - CF0.8200.UI22PY.UNEMPLOYMENT INSURANCE	426,580.72	0.00	426,580.72	503,464.39	22,726.51	-	(99,610.18)	23.4%
2000118 - CF0.8200.WADLFY.WIA ADULT LOCALFY	2,277,264.47	761,050.05	3,038,314.52	462,799.93	233,268.14	-	2,342,246.45	77.1%
2000120 - CF0.8200.WADSFY.WIA ADULT STATEFY	1,069,110.37	-	1,069,110.37	212,999.00	120,627.65	-	735,483.72	68.8%
2000122 - CF0.8200.WDSLFI.WIA DISLOCATED WORKER LOCALFY	8,864,264.08	0.00	8,864,264.08	3,434,916.42	1,262,578.72	-	4,166,768.94	47.0%
2000125 - CF0.8200.WDSRPY.WIA DISLOCATED WORKER RAPID RESPON	223,243.58	260,690.38	483,933.96	117,967.04	54.83	-	365,912.09	75.6%
2000126 - CF0.8200.WDSSFY.WIA DISLOCATED WORKER STATEFY	3,695,762.95	-	3,695,762.95	532,241.06	368,944.79	29,767.60	2,764,809.50	74.8%
2000131 - CF0.8200.WYTLPY.WIA YOUTH LOCALPY	7,160,231.94	0.00	7,160,231.94	1,665,804.80	726,085.70	-	4,768,341.44	66.6%
2000132 - CF0.8200.WYTSPY.WIA YOUTH STATEPY	2,278,934.99	45,851.22	2,324,786.21	502,920.10	270,168.65	150,370.00	1,401,327.46	60.3%
2001251 - OSHA	-	994.78	994.78	-	-	-	994.78	100.0%
2000109 - CF0.8200.APPREN.REGISTERED APPRENTICESHIP	653,011.86	-	653,011.86	29,936.76	5,000.00	-	618,075.10	94.6%
2000110 - CF0.8200.CFIDCR.DOES CF0 INDIRECT COST RATE	1,030,652.59	-	1,030,652.59	715,556.63	-	-	315,095.96	30.6%
2000121 - CF0.8200.WADSPY.WIA ADULT STATEPY	246,645.13	-	246,645.13	5,692.12	50,038.63	-	190,914.38	77.4%
2000127 - CF0.8200.WDSSPY.WIA DISLOCATED WORKER STATEPY	531,293.35	-	531,293.35	271,887.35	140,329.03	-	119,076.97	22.4%
2000130 - CF0.8200.WOTCFY.WORK OPPORTUNITIES TAX CREDIT	94,571.12	-	94,571.12	47,310.11	-	-	47,261.01	50.0%
2000137 - CF0.8231.EUPEUC.PANDEMIC EMERGENCY UNEMPLOYMENT CO	2.00	1,313,914.99	1,313,916.99	415,203.52	243,676.39	19,965.00	635,072.08	48.3%
2000138 - CF0.8231.EUPUAP.PANDEMIC UNEMPLOYMENT ASSISTANCE P	2.00	1,155,196.45	1,155,198.45	224,932.50	236,282.00	-	693,983.95	60.1%
2000141 - CF0.8231.UI21PY.UNEMPLOYMENT INSURANCE STATE	109,312.80	0.00	109,312.80	-	-	-	109,312.80	100.0%
2000142 - CF0.8231.UIFRDP.UI FRAUD DETECTION PREVENTION	2.00	693,492.00	693,494.00	395,291.83	298,200.17	-	2.00	0.0%
2001306 - CF0.WOTCIBR	-	100,000.00	100,000.00	-	-	-	100,000.00	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000123 - CF0.8200.WDSLPLY.WIA DISLOCATED WORKER LOCALPY	145,595.20	1,428,451.47	1,574,046.67	-	2,861.71	-	1,571,184.96	99.8%
2000136 - CF0.8231.EUMEUC.MIXED EARNERS UNEMPLOYMENT COMPENS	1.00	113,862.99	113,863.99	(100.04)	49,999.00	-	63,965.03	56.2%
2000139 - CF0.8231.EUSTCA.EU SHORT TIME COMPENSATION ADMIN P	1.00	0.00	1.00	72.56	-	-	(71.56)	7,156.0%
2000135 - CF0.8231.EUFPU.FEDERAL PANDEMIC UNEMPLOYMENT COMP	1.00	660,100.00	660,101.00	350.03	-	-	659,750.97	99.9%
2000124 - CF0.8200.WDSRFY.WIA DISLOCATED WORKER RAPID RESPON	1.00	-	1.00	-	-	-	1.00	100.0%
2000140 - CF0.8231.FEMLWA.FEMA - LOST WAGES ASSISTANCE	1.00	0.00	1.00	-	-	-	1.00	100.0%
2001258 - CF0.8231.AMERICAN RESCUE PLAN UI EQUITY	-	2,283,000.00	2,283,000.00	-	211,324.81	-	2,071,675.19	90.7%
No Award	131,464.05	0.00	131,464.05	(22,985.20)	-	-	154,449.25	117.5%
2000143 - CF0.8231.WDSCVD.WIOA NATIONAL DISLOCATED WORKER	8,944.19	-	8,944.19	-	-	-	8,944.19	100.0%
Total CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	46,771,843.44	10,007,060.90	56,778,904.34	26,322,126.60	5,725,549.18	200,102.60	24,531,125.96	43.2%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)								
2000147 - CDBGB22MC110001COMMUNITY DEVELOPMENT BLOCK ENTITLE	29,745,321.20	(4,000,000.00)	25,745,321.20	16,025,318.35	6,250,912.62	-	3,469,090.23	13.5%
2000148 - DB0.8202.HOMEIP.HOME INVESTMENT PARTNERSHIPS PROGR	9,590,377.80	(2,969,932.00)	6,620,445.80	6,433,577.56	75,399.00	-	111,469.24	1.7%
2000149 - NHTFF22SG110100NATIONAL HOUSING TRUST FUND	3,499,999.99	(517,566.99)	2,982,433.00	799,312.69	1,825,649.60	-	357,470.71	12.0%
2000151 - DB0.8231.CDBGCV.CDBG CORONAVIRUS COVID	4,551,150.55	3,927,938.14	8,479,088.69	2,057,493.18	1,838,016.19	180,000.00	4,403,579.32	51.9%
2000152 - DB0.8231.CDBGEG.COMMUNITY DEVELOPMENT BLOCK GRANTS	345,000.00	(345,000.00)	0.00	52,989.00	75,000.00	-	(127,989.00)	96,355,807,197,593,500.0%
2001283 - CDBGB20MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	15,444,857.98	15,444,857.98	-	9,302,011.60	-	6,142,846.38	39.8%
2001285 - CDBGB19MC110001Community Development Block Grant E	-	3,165,693.64	3,165,693.64	146,830.35	470,892.61	-	2,547,970.68	80.5%
2001287 - CDBGB21MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	10,465,866.15	10,465,866.15	5,181,609.27	1,253,507.38	-	4,030,749.50	38.5%
2001314 - NHTFF18SG110100NATIONAL HOUSING TRUST FUND	-	565,712.36	565,712.36	-	-	-	565,712.36	100.0%
2001315 - NHTFF19SG110100NATIONAL HOUSING TRUST FUND	-	2,194,090.18	2,194,090.18	1,715,839.24	364,331.17	-	113,919.77	5.2%
2001316 - NHTFF20SG110100NATIONAL HOUSING TRUST FUND	-	1,714,365.40	1,714,365.40	-	-	-	1,714,365.40	100.0%
2001317 - NHTFF21SG110100NATIONAL HOUSING TRUST FUND	-	2,775,742.05	2,775,742.05	-	-	-	2,775,742.05	100.0%
2001415 - M18SG110100	-	650,231.44	650,231.44	-	-	650,231.44	0.00	0.0%
2001416 - M19SG110100	-	108,626.00	108,626.00	-	-	108,626.00	0.00	0.0%
2001417 - M20SG11O100HOME INVESTMENT PARTNERSHIP	-	3,430,184.91	3,430,184.91	-	-	1,461,074.56	1,969,110.35	57.4%
2001418 - M21SG11O100HOME INVESTMENT PARTNERSHIP	-	5,275,186.71	5,275,186.71	-	-	-	5,275,186.71	100.0%
Total DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	47,731,849.54	41,885,995.97	89,617,845.51	32,412,969.64	21,455,720.17	2,399,932.00	33,349,223.70	37.2%
DH0-PUBLIC SERVICE COMMISSION (DH0)								
2000153 - DH0.8200.199901.DEPT. OF TRANSPORTATION PIPELINE	581,000.00	-	581,000.00	544,982.87	289.71	-	35,727.42	6.1%
Total DH0-PUBLIC SERVICE COMMISSION (DH0)	581,000.00	-	581,000.00	544,982.87	289.71	-	35,727.42	6.1%
DL0-BOARD OF ELECTIONS (DL0)								
2001376 - DL0 HAVA23.2023 HAVA ELECTION SECURITY GRANT	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	100.0%
2000155 - DL0.8200.HAVA20.2020 HAVA ELECTION SECURITY GRANT	-	24,372.38	24,372.38	-	-	-	24,372.38	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000156 - DL0.8200.HAVA22.2022 HAVA ELECTION SECURITY GRANT	-	747,572.92	747,572.92	(2,533.19)	-	-	750,106.11	100.3%
Total DL0-BOARD OF ELECTIONS (DL0)	-	1,771,945.30	1,771,945.30	(2,533.19)	-	-	1,774,478.49	100.1%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)								
2000160 - DS0.8200.BAB15.BUILD AMERICA BOND SUBSIDY PAYMENT	18,464,988.00	-	18,464,988.00	-	-	-	18,464,988.00	100.0%
Total DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	18,464,988.00	-	18,464,988.00	-	-	-	18,464,988.00	100.0%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)								
2000162 - EB0.8154.EDA022.ECONOMIC ADJUSTMENT ASSISTANCE	-	12,043,844.00	12,043,844.00	-	-	1,625,000.00	10,418,844.00	86.5%
2000163 - EB0.8154.EDA122.ECONOMIC ADJUSTMENT ASSISTANCE	-	306,000.00	306,000.00	-	-	-	306,000.00	100.0%
Total EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	-	12,349,844.00	12,349,844.00	-	-	1,625,000.00	10,724,844.00	86.8%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)								
2000166 - EN0.8200.PTPP.PROCUREMENT TECHNICAL ASSISTANCE PRO	553,060.31	(58,747.31)	494,313.00	377,748.88	-	-	116,564.12	23.6%
No Award	-	-	-	399.20	-	-	(399.20)	-
Total EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	553,060.31	(58,747.31)	494,313.00	378,148.08	-	-	116,164.92	23.5%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)								
2000181 - FA0.8200.MCS22F.MOTOR CARRIER SAFETY	1,157,944.46	606,469.54	1,764,414.00	869,130.73	287,322.15	162,872.00	445,089.12	25.2%
2000169 - FA0.8200.BOS20F.BOATING SAFETY	679,925.23	(405,733.57)	274,191.66	163,255.49	60,426.92	-	50,509.25	18.4%
2000170 - FA0.8200.BOS21F.BOATING SAFETY	919,453.56	(2,677.56)	916,776.00	224,468.29	418,979.40	34,097.50	239,230.81	26.1%
2000174 - FA0.8200.COP20F.COPS HIRING PROGRAM FY2021	888,588.12	228,915.84	1,117,503.96	885,039.93	-	-	232,464.03	20.8%
2000176 - FA0.8200.CPD21F.COMMUNITY POLICING DEVT GRANT	99,063.50	57,613.50	156,677.00	34,350.00	114,500.00	-	7,827.00	5.0%
2000178 - FA0.8200.HPS20F.HIGH PRIORITY GRANT	-	95,752.92	95,752.92	16,464.00	-	-	79,288.92	82.8%
2000179 - FA0.8200.HPS21F.HIGH PRIORITY SAFETY	200,000.00	-	200,000.00	0.00	1.34	-	199,998.66	100.0%
2000185 - FA0.8200.SAK19F.NATIONAL SEXUAL ASSAULT KIT INITIA	-	566,531.24	566,531.24	77,922.12	122,158.00	95,000.00	271,451.12	47.9%
2000186 - FA0.8200.SPI19F.STRATEGIES FOR POLICING INNOV	-	123,293.00	123,293.00	246,000.00	-	-	(122,707.00)	99.5%
2000173 - FA0.8200.CHW21F.COPS HEALTH WELLNESS	62,457.50	58,657.50	121,115.00	-	35,124.00	-	85,991.00	71.0%
2000175 - FA0.8200.COP22F.COPS HIRING PROGRAM FY22	-	1,406,033.28	1,406,033.28	70,715.75	-	-	1,335,317.53	95.0%
2000177 - FA0.8200.FAR17F.FATAL ACCIDENT REPORTING FARS	-	-	-	-	-	474.76	(474.76)	-
2001171 - FA0.BVP23F.BULLETPROOF VEST	-	55,378.65	55,378.65	-	-	-	55,378.65	100.0%
2001236 - FA0.23.8200.CHW19F.COPS LEMHWA	-	77,911.96	77,911.96	-	-	-	77,911.96	100.0%
2001237 - FA0.8200.CHW23F.COPS LEMHWA	-	174,200.00	174,200.00	-	-	-	174,200.00	100.0%
2000183 - FA0.8200.NCH22F.NATIONAL CRIMINAL HISTORY IMPROV.	-	363,224.00	363,224.00	-	-	-	363,224.00	100.0%
2001260 - FA0.8200.FAR23F.FATAL ACCIDENT REPORTING	-	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
2001263 - FA0.8200.COP23F.COPS HIRING PROGRAM FY2023	-	364,000.00	364,000.00	-	-	-	364,000.00	100.0%
2001261 - FA0.8200.NCH23F.NATIONAL CRIMINAL HISTORY IMPROVEM	-	761,830.00	761,830.00	-	-	-	761,830.00	100.0%
No Award	-	0.00	0.00	27.82	-	-	(27.82)	-



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
Total FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4,007,432.37	4,541,400.30	8,548,832.67	2,587,374.13	1,038,511.81	292,444.26	4,630,502.47	54.2%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)								
2000193 - FB0.8255.MRGFB01.MEDICAID RECOVERY GRANT	46,778,867.00	30,030,330.02	76,809,197.02	22,817,026.22	6,737,154.61	1,863,140.00	45,391,876.19	59.1%
2001119 - FY23 SSO Street Car	-	307,151.00	307,151.00	74,400.00	45,600.00	187,151.00	0.00	0.0%
2000187 - FB0.8200.20AFGF.FY 2020 ASSISTANCE OF FIREFIGHTERS	-	654,545.46	654,545.46	654,545.46	-	-	0.00	0.0%
2000188 - FB0.8200.FPS20F.FY 2020 FIRE PREVENTION SAFETY GR	13,750.00	-	13,750.00	13,127.00	-	-	623.00	4.5%
2000190 - FB0.8200.PSG19F.2019 PORT SECURITY GRANT	-	623,597.00	623,597.00	-	40,607.87	460,400.32	122,588.81	19.7%
Total FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	46,792,617.00	31,615,623.48	78,408,240.48	23,559,098.68	6,823,362.48	2,510,691.32	45,515,088.00	58.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)								
2000197 - FJ0.8200.BJS23F.BUREAU OF JUSTICE STATS RESEARCH G	150,000.00	-	150,000.00	37,500.00	37,500.00	-	75,000.00	50.0%
Total FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	150,000.00	-	150,000.00	37,500.00	37,500.00	-	75,000.00	50.0%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)								
2000199 - FK0.8200.ASA23F.ADMINISTRATIVE SERVICE ACTIVITIES	200,000.00	-	200,000.00	119,705.40	-	-	80,294.60	40.1%
2000201 - FK0.8200.ATP23F.ANTITERRORISM PROGRAM	132,258.40	-	132,258.40	48,442.88	-	-	83,815.52	63.4%
2000204 - FK0.8200.DCY23F.YOUTH CHALLENGE PROGRAM	2,256,397.89	-	2,256,397.89	1,101,621.80	137,441.81	-	1,017,334.28	45.1%
2000206 - FK0.8200.DLP23F.DISTANCE LEARNING PROGRAM	300,000.00	-	300,000.00	166,505.22	-	-	133,494.78	44.5%
2000208 - FK0.8200.EPM23F.ENVIRONMENTAL PROGRAM MANAGEMENT	95,746.76	-	95,746.76	62,524.40	-	-	33,222.36	34.7%
2000210 - FK0.8200.EPR23F.ENVIRONMENTAL PGM RESOURCE MGMT AR	446,810.91	-	446,810.91	299,437.28	-	-	147,373.63	33.0%
2000212 - FK0.8200.ESS23F.ELECTRONIC SECURITY STSTEMS	217,503.44	-	217,503.44	170,409.80	-	-	47,093.64	21.7%
2000214 - FK0.8200.FMA23F.FED. OPER. MAINT. ARGMT ARMY	3,147,790.45	3,402,209.55	6,550,000.00	2,428,811.62	1,505,007.54	135,134.00	2,481,046.84	37.9%
2000216 - FK0.8200.FMF23F.FED. OPER. MAINT. AGMT. AIR	902,307.00	-	902,307.00	500,238.23	-	-	402,068.77	44.6%
2000218 - FK0.8200.IMS23F.INFORMATION MANAGEMENT SERVICES	400,000.00	-	400,000.00	172,150.48	-	-	227,849.52	57.0%
2000221 - FK0.8200.SCA23F.ARMY SECURITY COOPERATIVE AGREEMEN	1,450,000.00	-	1,450,000.00	533,575.17	-	-	916,424.83	63.2%
2000223 - FK0.8200.SFD23F.SECURITY COOPERATIVE AGREEMENT	73,677.08	-	73,677.08	42,222.94	-	-	31,454.14	42.7%
2000225 - FK0.8200.SRM23F.SUSTAINMENT RESTORATION MAINTENANC	627,555.00	-	627,555.00	554,025.52	-	-	73,529.48	11.7%
No Award	-	-	-	80,130.13	-	-	(80,130.13)	-
Total FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	10,250,046.93	3,402,209.55	13,652,256.48	6,279,800.87	1,642,449.35	135,134.00	5,594,872.26	41.0%
FL0-DEPARTMENT OF CORRECTIONS (FL0)								
2000227 - FL0.8200.SCP18.STATEWIDE RECIDIVISM REDUCTION PLA	-	323,571.19	323,571.19	(309.01)	45,895.00	-	277,985.20	85.9%
2001123 - FL0-DC DOC Improving Reentry	-	212,860.00	212,860.00	-	-	-	212,860.00	100.0%
2001122 - FAMILY REUNIFICATION- REENGAGEMENT FOR INCARCERATE	-	245,310.00	245,310.00	-	-	-	245,310.00	100.0%
Total FL0-DEPARTMENT OF CORRECTIONS (FL0)	-	781,741.19	781,741.19	(309.01)	45,895.00	-	736,155.20	94.2%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)								



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000264 - FO0.8200.VOW22F.VAWA STOP	800,000.00	13,016.00	813,016.00	545,754.70	114,329.73	-	152,931.57	18.8%
2000234 - FO0.8200.BMA19F.BRYNE MEML ASSISTANCE GRANT JAG	219,200.00	-	219,200.00	68,305.25	131,694.75	-	19,200.00	8.8%
2000235 - FO0.8200.BMA20F.BRYNE MEML ASSISTANCE GRANT JAG	287,196.99	463,616.21	750,813.20	195,239.92	105,504.68	-	450,068.60	59.9%
2000236 - FO0.8200.BMA21F.BRYNE MEML ASSISTANCE GRANT JAG	1,497,481.00	-	1,497,481.00	608,964.78	776,315.94	-	112,200.28	7.5%
2000240 - FO0.8200.CVA22F.CRIME VICTIM ASSISTANCE	3,500,000.00	-	3,500,000.00	2,313,266.07	892,353.15	-	294,380.78	8.4%
2000244 - FO0.8200.JJD20F.DC TITLE II FORMULA GRANT	254,714.00	158,854.26	413,568.26	141,987.28	-	-	271,580.98	65.7%
2000245 - FO0.8200.JJD21F.DC TITLE II FORMULA GRANT	150,000.00	453,717.00	603,717.00	104,672.12	186,610.88	-	312,434.00	51.8%
2000246 - FO0.8200.JJV21F.TITLE V DELINQUENCY GRANT	412,188.00	87,812.00	500,000.00	3,750.00	144,337.19	-	351,912.81	70.4%
2000259 - FO0.8200.SAS22F.DC SEXUAL ASSAULT COUNSELLING OUTR	417,000.00	-	417,000.00	278,838.03	108,040.38	-	30,121.59	7.2%
2000263 - FO0.8200.VOW21F.VAWA STOP	261,486.78	-	261,486.78	169,153.54	20,000.00	-	72,333.24	27.7%
2000262 - FO0.8200.VOW20F.VAWA STOP	-	-	-	272.22	-	-	(272.22)	-
2000243 - FO0.8200.JJD19F.DC TITLE II FORMULA GRANT	50,373.00	171,887.62	222,260.62	24,823.30	24,500.00	-	172,937.32	77.8%
2000239 - FO0.8200.CVA21F.CRIME VICTIM ASSISTANCE	-	125,618.01	125,618.01	24,307.25	79,369.44	-	21,941.32	17.5%
2001398 - FO0.BMA22F.BRYNE MEML ASSISTANCE GRANT	-	1,521,591.00	1,521,591.00	-	-	-	1,521,591.00	100.0%
2001399 - FO0.8200.JJD22F.DC TITLE II FORMULA GRANT	-	603,532.00	603,532.00	-	-	-	603,532.00	100.0%
2000238 - FO0.8200.CVA20F.CRIME VICTIM ASSISTANCE	-	-	-	(2.83)	-	-	2.83	-
2000257 - FO0.8200.SAS20F.DC SEXUAL ASSAULT COUNSELLING OUTR	-	-	-	(5,854.40)	-	-	5,854.40	-
2000258 - FO0.8200.SAS21F.DC SEXUAL ASSAULT COUNSELLING OUTR	-	114,830.81	114,830.81	-	-	-	114,830.81	100.0%
2000248 - FO0.8200.PAU21F.PAUL COVERDELL FORENSIC SCIENCE II	240,000.00	56,966.00	296,966.00	-	-	-	296,966.00	100.0%
2000253 - FO0.8200.PSN22F.DC PSN PROGRAM	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
2000255 - FO0.8200.RST21F.TREATMENT FOR STATE PRISONERS	52,000.00	66,594.00	118,594.00	-	-	-	118,594.00	100.0%
2000256 - FO0.8200.RST22F.TREATMENT FOR STATE PRISONERS	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
No Award	-	-	-	(9,321.25)	-	-	9,321.25	-
Total FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	8,341,639.77	3,838,034.91	12,179,674.68	4,464,155.98	2,583,056.14	-	5,132,462.56	42.1%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)								
2000266 - FR0.8200.DNA21F.FORENSIC DNA BACKLOG REDUCTION PRO	1,008,980.70	-	1,008,980.70	-	-	-	1,008,980.70	100.0%
Total FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1,008,980.70	-	1,008,980.70	-	-	-	1,008,980.70	100.0%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)								
2000268 - FX0.8200.COSAPF.COMP OPIOD ABUSE SITEBASED PROGRAM	494,315.81	0.00	494,315.81	153,831.22	187,931.59	85,000.00	67,553.00	13.7%
2000269 - FX0.8200.FELO2F.STRENGTHENING THE MEDICAL EXAMINER	125,000.00	(125,000.00)	0.00	-	-	-	0.00	100.0%
Total FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	619,315.81	(125,000.00)	494,315.81	153,831.22	187,931.59	85,000.00	67,553.00	13.7%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)								
2000276 - GA0.8220.GA0799.MEDICAID	16,200,000.00	15,252,030.00	31,452,030.00	8,394,468.93	757,488.10	10,197,275.52	12,102,797.45	38.5%
2000270 - GA0.8200.000TSL.TEACHER SCHOOL LEADER INCENTIVE GR	9,582,578.00	109,174.54	9,691,752.54	3,313,719.27	699,825.08	-	5,678,208.19	58.6%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000271 - GA0.8200.00CCIG.CONNECTED COMMUNITIES INITIATIVE G	-	-	-	98,187.59	-	-	(98,187.59)	-
2000273 - GA0.8200.HDST01.HEADSTART	2,417,745.00	0.00	2,417,745.00	1,488,235.21	91,605.38	8,977.98	828,926.43	34.3%
2000274 - GA0.8200.HIVAID.HIVAIDS EDUCATION PROGRAM	336,000.00	249,434.72	585,434.72	163,105.80	19,998.99	69,955.74	332,374.19	56.8%
2000275 - GA0.8200.HSCARE.HEAD START CARES	-	526,557.16	526,557.16	157,415.13	-	14,172.57	354,969.46	67.4%
2001265 - GA0.Connected Communities Initiative Grant 5yr	-	492,623.00	492,623.00	-	-	33,184.00	459,439.00	93.3%
2001267 - GA0.Connected Communities Initiative Grant FY23	-	494,160.00	494,160.00	5,000.00	-	-	489,160.00	99.0%
2001447 - Headstart Extension PH24	-	541,936.25	541,936.25	-	-	-	541,936.25	100.0%
2001268 - GA0. National Science Foundation	-	56,100.00	56,100.00	-	-	-	56,100.00	100.0%
No Award	1,094,686.25	(606,810.25)	487,876.00	0.00	5,000.00	-	482,876.00	99.0%
Total GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	29,631,009.25	17,115,205.42	46,746,214.67	13,620,131.93	1,573,917.55	10,323,565.81	21,228,599.38	45.4%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)								
2000336 - GD0.8200.B2CCSF.CHILD CARE STABILIZATION FUNDS	-	-	-	22,389.96	-	-	(22,389.96)	-
2000344 - GD0.8200.B3SERF.CCSRAA EL SEC SCH EMERG RELIEF FUN	3,000,000.00	22,872,528.23	25,872,528.23	13,855,414.79	2,022,459.27	-	9,994,654.17	38.6%
2000351 - GD0.8200.C1CAC1.CASH AND ADULT CARE CASH FOR COMM	7,000.00	-	7,000.00	39,722.35	-	-	(32,722.35)	467.5%
2000352 - GD0.8200.C1CAF1.CHILD AND ADULT CARE FOOD PROGRAM	120,000.00	-	120,000.00	618,114.28	-	-	(498,114.28)	415.1%
2000370 - GD0.8200.C2010A.TITLE 1 GRANTS TO LEAS	12,893,844.43	(7,187,995.01)	5,705,849.42	821,302.50	51,382.62	-	4,833,164.30	84.7%
2000372 - GD0.8200.C2027A.IDEA PART B, SEC. 611	5,040,984.71	(3,123,735.40)	1,917,249.31	101,057.11	-	-	1,816,192.20	94.7%
2000373 - GD0.8200.C2048A.VOCATIONAONAL EDUCATION BASIS GRANT	1,524,034.67	290,519.98	1,814,554.65	1,113,715.59	465,754.34	-	235,084.72	13.0%
2000374 - GD0.8200.C2173A.IDEA PART B SEC. 619 PRESCHOOL G	66,500.00	49,135.66	115,635.66	26,916.58	-	-	88,719.08	76.7%
2000381 - GD0.8200.C2424A.STUDENT SUPPORT AND ACADEMIC ENRIC	1,383,261.07	1,459,396.12	2,842,657.19	156,512.95	9,470.00	143,612.66	2,533,061.58	89.1%
2000388 - GD0.8200.CHOICE.DC SCHOOL CHOICE	17,589,814.92	0.00	17,589,814.92	(1,605,166.17)	22,510.30	-	19,172,470.79	109.0%
2000393 - GD0.8200.D1CAC1.CASH AND ADULT CARE CASH FOR COMM	700,000.00	0.00	700,000.00	265,941.77	133,702.47	142.22	300,213.54	42.9%
2000394 - GD0.8200.D1CAF1.CHILD AND ADULT CARE FOOD PROGRAM	12,000,000.00	0.00	12,000,000.00	4,272,931.72	91,630.18	2,048.06	7,633,390.04	63.6%
2000398 - GD0.8200.D1FFV1.FRESH FRUITS AND VEGETABLES	2,295,741.22	-	2,295,741.22	663,483.49	903,439.44	-	728,818.29	31.7%
2000401 - GD0.8200.D1NSB1.NATIONAL SCHOOL BREAKFAST	12,000,000.00	8,918,903.00	20,918,903.00	5,148,314.02	6,127,309.98	3,817.34	9,639,461.66	46.1%
2000402 - GD0.8200.D1NSL1.NATIONAL SCHOOL LUNCH	30,000,000.00	17,155,465.17	47,155,465.17	11,621,394.63	15,235,541.20	11,926.12	20,286,603.22	43.0%
2000406 - GD0.8200.D1SFP1.SUMMER FOOD SERVICE PROGRAM FOR CH	2,750,000.00	1,937,937.00	4,687,937.00	42,310.12	48,065.96	-	4,597,560.92	98.1%
2000411 - GD0.8200.D2010A.TITLE 1 GRANTS TO LEAS	48,995,164.36	10,798,044.64	59,793,209.00	37,302,555.49	976,138.13	307,830.18	21,206,685.20	35.5%
2000413 - GD0.8200.D2027A.IDEA PART B, SEC. 611	26,244,050.32	(4,198,895.32)	22,045,155.00	14,523,607.77	937,128.21	36,132.35	6,548,286.67	29.7%
2000414 - GD0.8200.D2048A.VOCATIONAL EDUCATION BASIS GRANTS	5,607,195.60	0.00	5,607,195.60	2,352,419.29	292,742.11	8,673.35	2,953,360.85	52.7%
2000415 - GD0.8200.D2173A.IDEA PART B SEC. 619 PRESCHOOL GR	325,000.00	(65,269.00)	259,731.00	127,956.09	4,875.91	-	126,899.00	48.9%
2000418 - GD0.8200.D2287C.TITLE IV PART B 21 ST CENTURY CLC	6,331,389.55	233,011.45	6,564,401.00	4,211,169.19	669,529.53	212,352.92	1,471,349.36	22.4%
2000420 - GD0.8200.D2367A.TITLE II PART A IMPROVING TEACHER	10,454,994.44	216,838.56	10,671,833.00	5,834,981.87	204,238.31	157,078.57	4,475,534.25	41.9%
2000422 - GD0.8200.D2424A.STUDENT SUPPORT AND ACADEMIC ENRIC	5,913,877.56	263,082.44	6,176,960.00	3,800,080.63	513,486.98	3,521.39	1,859,871.00	30.1%
2000429 - GD0.8200.E2048A.VOCATIONAL EDUCATION BASIS GRANT	816,750.00	-	816,750.00	680,432.87	637.00	-	135,680.13	16.6%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000443 - GD0.8200.U3SERF.ARPEL SEC SCH EMERG RELIEF FUND ES	84,853,000.00	21,061,585.02	105,914,585.02	35,455,551.16	15,755,311.09	9,715,984.19	44,987,738.58	42.5%
2000448 - GD0.8231.A3SERF.ESSER CARES ACT 18003	-	935,844.15	935,844.15	166,480.94	-	-	769,363.21	82.2%
2000452 - GD0.8231.B2CCSF.CHILD CARE STABILIZATION FUNDS	10,848,883.52	7,669,178.06	18,518,061.58	1,807,691.58	366,500.00	-	16,343,870.00	88.3%
2000457 - GD0.8231.B3SERF.CCSRAA EL SEC SCH EMERG RELIEF FUN	78,993,038.02	(46,006,725.06)	32,986,312.96	12,360,188.78	2,354,121.29	-	18,272,002.89	55.4%
2000458 - GD0.8231.C1NSL1.NATIONAL SCHOOL LUNCH COVID	-	2,587,918.70	2,587,918.70	-	-	-	2,587,918.70	100.0%
2000459 - GD0.8231.C2027X.ARP IDEA PART B SECTION 611	3,191,461.50	568,451.04	3,759,912.54	(160,550.62)	-	-	3,920,463.16	104.3%
2001254 - GD0.8231.D1NSL1.NATIONAL SCHOOL LUNCH SUPPLY CHAI	-	1,062,382.00	1,062,382.00	558,651.63	-	-	503,730.37	47.4%
2001357 - GD0.Choice 21	-	7,244,939.70	7,244,939.70	-	-	-	7,244,939.70	100.0%
2001358 - GD0.Choice 18	-	10,043,619.65	10,043,619.65	-	-	-	10,043,619.65	100.0%
2000284 - GD0.8200.A1243A.ADVANCING WELLNESS AND RESILIENCE	1,789,195.70	0.00	1,789,195.70	513,244.37	-	-	1,275,951.33	71.3%
2000289 - GD0.8200.A2010A.TITLE I GRANTS TO LEAS	-	-	-	1,694,619.95	-	-	(1,694,619.95)	-
2000300 - GD0.8200.A2COV1.CORONAVIRUS RESPONSE RELIEF SUPPLE	2,000,000.00	3,157,307.25	5,157,307.25	1,011,520.90	-	-	4,145,786.35	80.4%
2000309 - GD0.8200.B1FFV1.FRESH FRUITS AND VEGETABLES	-	-	-	3,362.50	-	-	(3,362.50)	-
2000312 - GD0.8200.B1NSB1.NATIONAL SCHOOL BREAKFAST	-	-	-	7,591.89	-	-	(7,591.89)	-
2000313 - GD0.8200.B1NSL1.NATIONAL SCHOOL LUNCH	-	-	-	15,964.69	-	-	(15,964.69)	-
2000321 - GD0.8200.B2010A.TITLE 1 GRANTS TO LEAS	-	-	-	(245.41)	-	-	245.41	-
2000323 - GD0.8200.B2027A.IDEA PART B, SEC. 611	-	-	-	10,095.58	-	-	(10,095.58)	-
2000325 - GD0.8200.B2173A.IDEA PART B SEC. 619 PRESCHOOL G	-	-	-	802.45	-	-	(802.45)	-
2000332 - GD0.8200.B2424A.STUDENT SUPPORT AND ACADEMIC ENRIC	-	-	-	(94.14)	-	-	94.14	-
2000346 - GD0.8200.B5SPDG.INCLUSIVE PROF LEARNING FRAMEWK I	585,556.02	267,239.13	852,795.15	142,143.04	183,860.00	-	526,792.11	61.8%
2000350 - GD0.8200.C1CAA1.CHILD CARE AND ADULT CARE FUND	-	-	-	222.55	-	-	(222.55)	-
2000353 - GD0.8200.C1CAS1.CHILD AND ADULT CARE SPONSOR ADMI	10,000.00	-	10,000.00	4,521.00	-	-	5,479.00	54.8%
2000357 - GD0.8200.C1FFV1.FRESH FRUITS AND VEGETABLES	22,500.00	-	22,500.00	177,572.42	-	-	(155,072.42)	689.2%
2000360 - GD0.8200.C1NSB1.NATIONAL SCHOOL BREAKFAST	120,000.00	-	120,000.00	4,096,319.76	-	-	(3,976,319.76)	3,313.6%
2000361 - GD0.8200.C1NSL1.NATIONAL SCHOOL LUNCH	300,000.00	-	300,000.00	7,792,943.80	-	-	(7,492,943.80)	2,497.6%
2000363 - GD0.8200.C1SAE1.STATE ADMINISTRATIVE EXPENSE	170,671.86	101,754.92	272,426.78	(569.80)	-	-	272,996.58	100.2%
2000365 - GD0.8200.C1SFP1.SUMMER FOOD SERVICE HEALTH INSPECT	27,500.00	-	27,500.00	41,307.35	-	-	(13,807.35)	50.2%
2000366 - GD0.8200.C1SSA1.SUMMER FOOD SERVICE ADMIN FUND	-	-	-	704.73	-	-	(704.73)	-
2000369 - GD0.8200.C2002A.ADULT EDUCATION STATE ADMINISTERE	350,000.00	-	350,000.00	0.00	-	-	350,000.00	100.0%
2000375 - GD0.8200.C2181A.SPECIAL ED INFANTS AND TODDLERS	500,000.00	322,679.14	822,679.14	-	-	-	822,679.14	100.0%
2000376 - GD0.8200.C2196A.EDUCATION FOR HOMELESS CHILDREN	89,000.00	223,419.00	312,419.00	62,299.49	6,772.26	3,015.24	240,332.01	76.9%
2000377 - GD0.8200.C2287C.TITLE IV PART B 21 ST CENTURY CLC	3,356,447.17	875,279.10	4,231,726.27	1,623,029.73	46,530.25	-	2,562,166.29	60.5%
2000378 - GD0.8200.C2365A.TITLE III PART A ENGLISH LANGUAGE	336,261.38	663,993.30	1,000,254.68	25,672.51	-	24,935.04	949,647.13	94.9%
2000379 - GD0.8200.C2367A.TITLE II PART A IMPROVING TEACHER	2,475,005.79	1,111,216.09	3,586,221.88	167,766.36	15,947.00	90,000.00	3,312,508.52	92.4%
2000380 - GD0.8200.C2369A.STATE ASSESSMENT AND RELATED GRANT	1,000,000.00	1,252,664.38	2,252,664.38	19,140.00	14,673.01	-	2,218,851.37	98.5%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000383 - GD0.8200.C2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA	3,000,000.00	3,450,260.55	6,450,260.55	605,321.51	1,606,646.75	-	4,238,292.29	65.7%
2000384 - GD0.8200.C2EHSA.EARLY HEAD START	1,250,647.63	1,542,189.68	2,792,837.31	2,704,941.48	-	-	87,895.83	3.1%
2000385 - GD0.8200.C2SBX1.SCHOOL BREAKFAST EXPANSION STATE	2,000,000.00	0.00	2,000,000.00	133,873.22	-	199,988.50	1,666,138.28	83.3%
2000386 - GD0.8200.C2TIG1.TECHNOLOGY INNOVATION	925,926.00	-	925,926.00	532,966.80	366,261.92	-	26,697.28	2.9%
2000389 - GD0.8200.CS282A.2020 CHARTER SCHOOLS PROGRAM GRANT	5,171,748.23	-	5,171,748.23	965,929.85	30,000.00	-	4,175,818.38	80.7%
2000390 - GD0.8200.D1579A.PROMOTING ADOLESCENT HEALTH	73,689.44	13,810.56	87,500.00	9,541.93	73,689.44	-	4,268.63	4.9%
2000392 - GD0.8200.D1CAA1.CHILD CARE AND ADULT CARE FUND	180,349.07	-	180,349.07	140,024.67	-	-	40,324.40	22.4%
2000395 - GD0.8200.D1CAS1.CHILD AND ADULT CARE SPONSOR ADMI	100,000.00	-	100,000.00	38,775.33	-	-	61,224.67	61.2%
2000396 - GD0.8200.D1CCDF.CHILD CARE DEVELOPMENT MATCHING	3,454,351.00	37,216.00	3,491,567.00	2,263,829.81	86,360.88	-	1,141,376.31	32.7%
2000397 - GD0.8200.D1CCDM.CHILD CARE DEVELOPMENT MANDATORY	4,566,974.00	-	4,566,974.00	2,172,011.73	-	-	2,394,962.27	52.4%
2000399 - GD0.8200.D1HSSC.HEAD START STATE COLLABORATIONS GR	272,506.87	-	272,506.87	54,735.26	-	-	217,771.61	79.9%
2000400 - GD0.8200.D1NAEP.NAEP STATE TASK COORDINATOR	216,966.75	-	216,966.75	134,980.66	-	-	81,986.09	37.8%
2000404 - GD0.8200.D1SAE1.STATE ADMINISTRATIVE EXPENSE	1,113,496.31	-	1,113,496.31	618,493.28	-	-	495,003.03	44.5%
2000407 - GD0.8200.D1SSA1.SUMMER FOOD SERVICE ADMIN FUND	108,425.85	134,677.15	243,103.00	76,943.30	49,214.00	-	116,945.70	48.1%
2000408 - GD0.8200.D1TEF1.TEMPORARY EMERGENCY FOOD	254,178.98	5,920.02	260,099.00	155,358.05	-	-	104,740.95	40.3%
2000410 - GD0.8200.D2002A.ADULT EDUCATION STATE ADMINISTERE	1,400,000.00	-	1,400,000.00	614,729.39	-	-	785,270.61	56.1%
2000416 - GD0.8200.D2181A.SPECIAL ED INFANTS AND TODDLERS	3,841,974.16	(1,187,135.04)	2,654,839.12	1,755,242.60	-	-	899,596.52	33.9%
2000417 - GD0.8200.D2196A.EDUCATION FOR HOMELESS CHILDREN	382,074.91	9,174.09	391,249.00	60,576.78	14,742.81	-	315,929.41	80.7%
2000419 - GD0.8200.D2365A.TITLE III PART A ENGLISH LANGUAGE	1,600,000.00	(77,017.00)	1,522,983.00	668,328.36	133,139.35	-	721,515.29	47.4%
2000421 - GD0.8200.D2369A.STATE ASSESSMENT AND RELATED GRANT	3,419,723.36	-	3,419,723.36	1,728,596.00	534,659.85	48,700.00	1,107,767.51	32.4%
2000423 - GD0.8200.D2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA	9,877,964.71	333,948.29	10,211,913.00	1,913,858.28	390,603.00	1.00	7,907,450.72	77.4%
2000424 - GD0.8200.D2EHSA.EARLY HEAD START	95,741.22	2,501,049.78	2,596,791.00	326,372.88	-	-	2,270,418.12	87.4%
2000425 - GD0.8200.E2002A.ADULT EDUCATION STATE ADMINISTERE	280,000.00	-	280,000.00	-	-	-	280,000.00	100.0%
2000426 - GD0.8200.E2010A.TITLE I, PART A FORMULA	9,667,700.00	-	9,667,700.00	-	-	-	9,667,700.00	100.0%
2000434 - GD0.8200.E2367A.TITLE II, PART A FORMULA	1,986,425.92	-	1,986,425.92	-	-	-	1,986,425.92	100.0%
2000441 - GD0.8200.INDRCT.INDIRECT COST POOL GRANT	493,314.65	-	493,314.65	310,655.42	-	-	182,659.23	37.0%
2000442 - GD0.8200.U3425W.ARP HOMELESS	94,864.17	-	94,864.17	159,684.71	52,197.31	-	(117,017.85)	123.4%
2000444 - GD0.8200.VB282A.TITLE V PART B CHARTER SCHOOL PRO	590,000.00	-	590,000.00	31,873.94	-	-	558,126.06	94.6%
2000445 - GD0.8231.A2CARE.CARES	-	276,140.07	276,140.07	224,287.56	-	-	51,852.51	18.8%
2000446 - GD0.8231.A2COV1.CORONAVIRUS RESPONSE RELIEF SUPPLE	-	-	-	(1.38)	-	-	1.38	-
2000451 - GD0.8231.B2ARPA.AMERICAN RESCUE PLAN ACT	12,922,843.70	11,386,623.73	24,309,467.43	1,422,661.32	-	-	22,886,806.11	94.1%
2000454 - GD0.8231.B2HSCV.HEAD START COVID	100,000.00	448,074.00	548,074.00	548,074.00	-	-	0.00	0.0%
2000455 - GD0.8231.B3EANS.EMERGENCY ASSISTANCE FOR NONPUBLIC	1,083,972.23	2,067,041.14	3,151,013.37	421,995.30	745,381.26	66,219.74	1,917,417.07	60.9%
2000460 - GD0.8231.C2173X.ARP IDEA PART B SECTION 619	97,683.76	16,651.91	114,335.67	18,175.60	-	-	96,160.07	84.1%
2000461 - GD0.8231.C2181X.SPECIAL ED INFANTS AND TODDLERS C	1,865,865.02	(31,554.02)	1,834,311.00	453,152.90	274,787.84	361,539.46	744,830.80	40.6%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000463 - GD0.8231.U3EANS.ARP EANS II	3,318,297.75	1,182,693.63	4,500,991.38	448,599.61	510,560.45	305,981.00	3,235,850.32	71.9%
2000464 - GD0.8231.U3SERF.ARP SEC SCH EMERG RELIEF FUND ES	216,247,395.29	(7,964,563.18)	208,282,832.11	14,291,940.75	2,912,769.04	831,140.78	190,246,981.54	91.3%
2000345 - GD0.8200.B5CLSD.DC COMPREHENSIVE LITERACY STATE DV	3,978,371.00	3,534,519.79	7,512,890.79	2,357,170.78	24,583.50	-	5,131,136.51	68.3%
2000462 - GD0.8231.U3425W.ARP HOMELESS	1,121,851.83	960,499.66	2,082,351.49	186,538.66	-	-	1,895,812.83	91.0%
2000337 - GD0.8200.B2EHSA.EARLY HEAD START	100,000.00	-	100,000.00	0.00	-	-	100,000.00	100.0%
2001328 - GD0.8231.EQNSLK.SCHOOL LUNCH EQUIP COVID	-	113,626.00	113,626.00	-	-	-	113,626.00	100.0%
2000356 - GD0.8200.C1EBT1.SNAP STATE LOCAL PANDEMIC COVIDE	-	54,286.00	54,286.00	54,286.00	-	-	0.00	0.0%
2000304 - GD0.8200.B1600A.CHILD CARE PARTNERSHIP EARLY HEADS	250,000.00	-	250,000.00	-	-	-	250,000.00	100.0%
2000349 - GD0.8200.C1600A.CHILD CARE PARTNERSHIP EARLY HEAD	958,932.06	-	958,932.06	31,146.74	-	-	927,785.32	96.8%
2000391 - GD0.8200.D1600A.CHILD CARE PARTNERSHIP EARLY HEAD	135,629.83	-	135,629.83	40,595.05	-	-	95,034.78	70.1%
2000409 - GD0.8200.D1TER1.TEMPORARY EMERGENCY FOOD REIMBURSE	150,000.00	-	150,000.00	-	-	-	150,000.00	100.0%
2000343 - GD0.8200.B3GEER.CRRSA: GOVERNORS EMERGENCY EDUCATI	1,000,000.00	(871,977.96)	128,022.04	-	-	-	128,022.04	100.0%
2000362 - GD0.8200.C1NSM1.SPECIAL MILK	250.00	-	250.00	-	-	-	250.00	100.0%
2000364 - GD0.8200.C1SFH1.SUMMER FOOD SERVICE HEALTH INSPECT	2,500.00	-	2,500.00	-	-	-	2,500.00	100.0%
2000371 - GD0.8200.C2013A.TITLE 1 D NEGLECTED AND DELINQUENT	21,237.21	63,781.79	85,019.00	-	-	-	85,019.00	100.0%
2000403 - GD0.8200.D1NSM1.SPECIAL MILK	2,000.00	-	2,000.00	-	-	-	2,000.00	100.0%
2000405 - GD0.8200.D1SFH1.SUMMER FOOD SERVICE HEALTH INSPECT	25,000.00	-	25,000.00	-	-	-	25,000.00	100.0%
2000412 - GD0.8200.D2013A.TITLE 1 D NEGLECTED AND DELINQUENT	85,019.00	157,218.00	242,237.00	-	-	-	242,237.00	100.0%
2000427 - GD0.8200.E2013A.TITLE I, PART D - NEGLECTED & DELI	17,003.80	-	17,003.80	-	-	-	17,003.80	100.0%
2000428 - GD0.8200.E2027A.IDEA, PART B - SECTION 611	5,857,197.71	-	5,857,197.71	-	-	-	5,857,197.71	100.0%
2000430 - GD0.8200.E2173A.IDEA, PART B - SECTION 619	64,551.14	-	64,551.14	-	-	-	64,551.14	100.0%
2000431 - GD0.8200.E2196A.MCKINNEY-VENTO HOMELESS	47,676.58	-	47,676.58	-	-	-	47,676.58	100.0%
2000432 - GD0.8200.E2287C.TITLE IV, PART B - 21ST CCLC	1,204,872.79	-	1,204,872.79	-	-	-	1,204,872.79	100.0%
2000433 - GD0.8200.E2365A.TITLE III, PART A	304,000.00	-	304,000.00	-	-	-	304,000.00	100.0%
2000435 - GD0.8200.E2424A.TITLE IV, PART A	1,128,307.54	-	1,128,307.54	-	-	-	1,128,307.54	100.0%
2000438 - GD0.8200.EQNSLI.NSLI EQUIPEMENT ASSISTANCE	64,944.00	-	64,944.00	-	-	-	64,944.00	100.0%
2000439 - GD0.8200.EQNSLJ.NSLJ - EQUIPMENT ASSISTANCE	100.00	53,063.00	53,163.00	-	-	-	53,163.00	100.0%
2000440 - GD0.8200.FDSAL1.FOOD DISTRIBUTION SALVAGE ACCOUNT	30,000.00	-	30,000.00	-	-	-	30,000.00	100.0%
2001200 - DCPS INTERAGENCY 4 EMP SUPPORTING FAM WITH SPECIAL	-	1,261,469.80	1,261,469.80	341,132.47	62,073.75	13,627.50	844,636.08	67.0%
2001198 - DCPS INTERAGENCY SPECIAL ASST OMBUDSMAN U3SERF	-	243,639.26	243,639.26	79,169.30	-	-	164,469.96	67.5%
2001184 - GD0.8200.D2FAR1.FARM TO SCHOOL SUPPLEMENTAL	-	92,593.00	92,593.00	-	-	-	92,593.00	100.0%
2001189 - GD0.8200.D4FRM1.FARM TO SCHOOL ARPA	-	649,244.00	649,244.00	742.00	-	-	648,502.00	99.9%
2001190 - GD0.8200.D2LFS1.LOCAL FOOD for SCHOOLS LFS COOPERA	-	422,500.00	422,500.00	-	-	-	422,500.00	100.0%
2001343 - GD0.8200.D5MHW1.WORKFORCE DEVELOPMENT PROGRAM	-	3,066,371.00	3,066,371.00	-	-	-	3,066,371.00	100.0%
No Award	-	-	-	184,919.48	-	-	(184,919.48)	-



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
Total GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	705,682,669.28	86,707,747.79	792,390,417.07	212,877,739.46	55,321,427.99	12,548,267.61	511,642,982.01	64.6%
GN0-NON-PUBLIC TUITION (GN0)								
2000515 - GN0.8231.GN0799.MEDCAID	600,000.00	-	600,000.00	600,000.00	-	-	0.00	0.0%
Total GN0-NON-PUBLIC TUITION (GN0)	600,000.00	-	600,000.00	600,000.00	-	-	0.00	0.0%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)								
2000516 - GO0.8231.GO0799.MEDCAID	9,000,000.00	6,116,306.00	15,116,306.00	4,764,673.28	4,344,660.18	357,019.42	5,649,953.12	37.4%
Total GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	9,000,000.00	6,116,306.00	15,116,306.00	4,764,673.28	4,344,660.18	357,019.42	5,649,953.12	37.4%
HC0-DEPARTMENT OF HEALTH (HC0)								
2000568 - HC0.8200.11PCHD.INCREASE AND IMPROVE SYNDEMICS IN	1.00	1,267,451.39	1,267,452.39	605,463.93	274,875.42	-	387,113.04	30.5%
2000592 - HC0.8200.13HPRE.PERSONAL RESPONSIBILITY EDUCATION	63,706.00	71,507.10	135,213.10	59,973.98	26.00	-	75,213.12	55.6%
2000599 - HC0.8200.21EHIV.ENDING THE HIV EPIDEMIC	901,270.92	3,246,305.54	4,147,576.46	1,527,917.92	1,106.67	-	2,618,551.87	63.1%
2000641 - HC0.8200.23HPRE.PERSONAL RESPONSIBILITY EDUCATION	159,836.89	90,163.11	250,000.00	128,404.80	-	-	121,595.20	48.6%
2000648 - HC0.8200.31EHIV.ENDING THE HIV PANDEMIC	1,022,432.78	-	1,022,432.78	139,001.53	505,361.75	-	378,069.50	37.0%
2000664 - HC0.8200.31PCHD.INCREASE AND IMPROVE SYNDEMICS IN	710,029.11	-	710,029.11	191,361.05	-	-	518,668.06	73.0%
2000523 - HC0.8200.01CCDP.CANCER CHRONIC DISEASE PREVENTION	-	570,297.51	570,297.51	-	-	-	570,297.51	100.0%
2000525 - HC0.8200.01CNPFL.ELC GRANT PPHF	500,000.00	-	500,000.00	-	-	-	500,000.00	100.0%
2000569 - HC0.8200.11PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	1.00	2,073,258.96	2,073,259.96	150,187.44	1,644,366.66	-	278,705.86	13.4%
2000590 - HC0.8200.12WBPC.WIC BREASTFEEDING PEER COUNSELING	-	212,160.96	212,160.96	38,312.19	137,075.81	-	36,772.96	17.3%
2000594 - HC0.8200.21CCDP.CANCER CHRONIC DISEASE PREVENTION	472,454.85	254,183.41	726,638.26	295,943.46	59,851.03	-	370,843.77	51.0%
2000595 - HC0.8200.21CCSP.DC COLORECTAL CANCER CONTROL PROGR	358,266.67	298,572.24	656,838.91	368,062.74	286,397.15	-	2,379.02	0.4%
2000597 - HC0.8200.21CNPFL.ELC GRANT	1,696,634.53	11,429,893.07	13,126,527.60	1,338,463.49	346,895.25	3,357.00	11,437,811.86	87.1%
2000598 - HC0.8200.21DCPH.DC PUBLIC HEALTH PREVENTION	1,474,559.02	103,479.93	1,578,038.95	971,397.78	273,257.09	-	333,384.08	21.1%
2000601 - HC0.8200.21HAER.HIV EMERGENCY RELIEF	13,595,806.77	4,684,339.54	18,280,146.31	14,637,550.17	671,530.48	-	2,971,065.66	16.3%
2000602 - HC0.8200.21HASB.HIV BEHAVIORAL SERVICES	253,772.00	-	253,772.00	161,935.65	50,814.35	-	41,022.00	16.2%
2000603 - HC0.8200.21HATT.RYAN WHITE CARE ACT TITLE II	7,698,260.58	1,133,954.17	8,832,214.75	8,062,931.08	516,439.41	31,817.38	221,026.88	2.5%
2000604 - HC0.8200.21HISP.INTEGRATED SURVIELLANCE AND PREVEN	1,101,940.43	840,568.16	1,942,508.59	2,935,063.39	345,538.58	10,306.28	(1,348,399.66)	69.4%
2000606 - HC0.8200.21HPPG.HOSPITAL PREPAREDNESS PROGRAM	965,685.78	1,054,549.77	2,020,235.55	181,544.64	1,003,279.08	-	835,411.83	41.4%
2000609 - HC0.8200.21IVHS.INTERGRATED VIRAL HEPATITIS SURVIE	78,012.00	168,492.04	246,504.04	199,974.31	36,699.40	-	9,830.33	4.0%
2000610 - HC0.8200.21NCPC.NATIONAL CANCER PREVENTION AND CON	1,000,489.37	356,919.88	1,357,409.25	1,036,067.86	297,851.98	12,706.12	10,783.29	0.8%
2000611 - HC0.8200.21NHIV.REDUCING NEW HIV INCIDENCES	1,637,806.38	3,496,622.12	5,134,428.50	1,069,023.63	843,433.94	5,000.00	3,216,970.93	62.7%
2000612 - HC0.8200.21NHMC.UNIVERSAL NEWBORN HEARINF SCREENIN	37,164.00	0.00	37,164.00	144,184.23	3,490.04	28.27	(110,538.54)	297.4%
2000615 - HC0.8200.21PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	3,808,325.61	96,587.37	3,904,912.98	2,019,670.37	147,416.39	-	1,737,826.22	44.5%
2000616 - HC0.8200.21PHIM.IMMUNIZATION VACCINES FOR CHILDR	1,549,750.45	227,752.31	1,777,502.76	1,124,169.64	77,366.79	226,772.79	349,193.54	19.6%
2000623 - HC0.8200.21PSFS.FOOD STAMP NUTRITION EDUCATION PRG	17,000.00	372,631.51	389,631.51	95,200.09	2,382.47	-	292,048.95	75.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000624 - HC0.8200.21PSHP.DISTRICT OF COLUMBIA HEALTHY START	563,130.46	399,685.48	962,815.94	730,651.27	43,221.34	-	188,943.33	19.6%
2000631 - HC0.8200.21SHPC.PRIMARY CARE OFFICES	74,834.13	0.00	74,834.13	86,854.22	-	-	(12,020.09)	16.1%
2000634 - HC0.8200.21VDTS.VIOLENT DEATH TRACKING SURVEILLAN	148,152.07	32,430.93	180,583.00	63,447.38	-	-	117,135.62	64.9%
2000636 - HC0.8200.22HVIS.HOMEVISITING GRANT PROGRAM	1,509,464.00	(97,933.28)	1,411,530.72	424,801.86	916,513.91	-	70,214.95	5.0%
2000638 - HC0.8200.22PSMB.MATERNAL AND CHILD BLOCK GRANT 516	2,651,173.88	880,080.54	3,531,254.42	980,114.03	1,102,463.83	-	1,448,676.56	41.0%
2000639 - HC0.8200.22WBPC.WIC BREASTFEEDING PEER COUNSELLING	192,820.00	134,501.00	327,321.00	150,005.68	37,937.27	-	139,378.05	42.6%
2000646 - HC0.8200.31CNPF.EPIDEMIOLOGY LABORATORY CAPACITY	351,981.00	0.00	351,981.00	18,613.04	-	-	333,367.96	94.7%
2000651 - HC0.8200.31HAER.HIV EMERGENCY RELIEF	13,406,409.60	8,800,000.00	22,206,409.60	5,221,255.58	9,555,461.30	-	7,429,692.72	33.5%
2000657 - HC0.8200.31IDCR.INDIRECT COST RECOVERY	8,932,968.96	5,733,874.23	14,666,843.19	8,789,548.19	3,294,550.46	57,267.53	2,525,477.01	17.2%
2000665 - HC0.8200.31PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	1,191,624.33	0.00	1,191,624.33	78,576.41	27.05	-	1,113,020.87	93.4%
2000675 - HC0.8200.31PSWC.SPEC. SUPP. NUT. PROGRAM WIC	14,408,289.69	550,103.77	14,958,393.46	3,091,148.79	2,642,510.27	14,995.00	9,209,739.40	61.6%
2000682 - HC0.8200.31SHVS.VITAL STATISTICS COOPERATIVE PGM	634,999.99	633,999.99	1,268,999.98	251,186.29	9,981.15	-	1,007,832.54	79.4%
2000686 - HC0.8200.32PSMB.MATERNAL AND CHILD BLOCK GRANT 516	6,808,246.63	0.00	6,808,246.63	3,763,906.42	650,151.98	-	2,394,188.23	35.2%
2000699 - HC0.8231.12EECR.ENHANCE EQUITABLE COMMUNITY RESPON	1.00	3,584,412.92	3,584,413.92	497,853.44	453,470.24	-	2,633,090.24	73.5%
2001168 - HC0.33HOPA.HOUSING OPPORTUNITIES FOR PERSONS WITH	-	11,757,719.00	11,757,719.00	3,485,955.76	3,148,274.08	-	5,123,489.16	43.6%
2001219 - HC0.31CASP.COLLAB ACADEMIA STRENGTHEN PUBLIC HEALT	-	2,750,667.00	2,750,667.00	20,797.41	-	-	2,729,869.59	99.2%
2000546 - HC0.8200.03HOPA.HOUSING OPPORTUNITIES FOR PERSONS	200,000.00	-	200,000.00	139,311.39	1,311.36	-	59,377.25	29.7%
2000552 - HC0.8200.11CNPF.ELC GRANT	1.00	(1.00)	0.00	(0.01)	-	-	0.01	-
2000567 - HC0.8200.11ODAG.OVERDOSE DATA ACTION GRANT	3.00	6,084,953.48	6,084,956.48	2,469,210.18	997,761.74	134,370.93	2,483,613.63	40.8%
2000581 - HC0.8200.11SPEE.DC STRAT. PREVENTION FRAMEWK. RED.	-	14,029.30	14,029.30	11,680.08	-	-	2,349.22	16.7%
2000591 - HC0.8200.13HOPA.HOUSING OPPORTUNITIES FOR PERSONS	4,000,000.00	-	4,000,000.00	219,612.47	-	-	3,780,387.53	94.5%
2000593 - HC0.8200.21BFRS.BEHAVIOURAL RISK FACTOR SURVEILLAN	422,930.13	74,357.41	497,287.54	445,162.47	30,840.63	-	21,284.44	4.3%
2000596 - HC0.8200.21CHRP.DC RAPE PREVENTION EDUCATION PROGR	178,264.94	-	178,264.94	150,979.27	12,954.95	-	14,330.72	8.0%
2000613 - HC0.8200.21ODAG.OVERDOSE DATA ACTION GRANT	6,085,773.97	-	6,085,773.97	419,567.22	1,459,215.14	-	4,206,991.61	69.1%
2000617 - HC0.8200.21PHTL.TUBERCULOSIS ELIMINATION AND LAB C	126,595.09	0.00	126,595.09	87,194.47	5,747.11	-	33,653.51	26.6%
2000619 - HC0.8200.21PRMS.PREGNANCY RISK ASSESSMENT MONITORI	91,400.49	10,512.76	101,913.25	101,913.25	-	-	0.00	0.0%
2000633 - HC0.8200.21SOHW.SUPPORT ORAL HEALTH WORKFORCE	309,997.31	0.00	309,997.31	119,621.78	-	-	190,375.53	61.4%
2000637 - HC0.8200.22PHBG.PREVENTIVE HEALTH BLOCK GRANT	201,500.00	694,230.41	895,730.41	123,996.23	76,003.77	-	695,730.41	77.7%
2000640 - HC0.8200.23HOPA.HOUSING OPPORTUNITIES FOR PERSONS	9,073,353.25	0.00	9,073,353.25	3,252,119.99	1,348,166.55	-	4,473,066.71	49.3%
2000645 - HC0.8200.31CHRP.DC RAPE PREVENTION EDUCATION PROGR	280,642.34	(80,769.34)	199,873.00	31,286.19	21,297.51	-	147,289.30	73.7%
2000653 - HC0.8200.31HATT.RYAN WHITE CARE ACT TITLE II	7,698,770.57	426,743.43	8,125,514.00	1,097,682.00	4,875,634.58	-	2,152,197.42	26.5%
2000654 - HC0.8200.31HISP.INTEGRATED SURVEILLANCE AND PREVEN	2,984,081.07	0.00	2,984,081.07	12,919.80	100,517.50	-	2,870,643.77	96.2%
2000658 - HC0.8200.31IVHS.INTERGRATED VIRAL HEPATITIS SURVIE	54,370.00	162,940.00	217,310.00	13,561.30	27,054.72	-	176,693.98	81.3%
2000660 - HC0.8200.31NCPC.NATIONAL CANCER PREVENTION CONTRO	384,182.93	-	384,182.93	17,052.63	-	-	367,130.30	95.6%
2000662 - HC0.8200.31NHMC.UNIVERSAL NEWBORN HEARING SCREENIN	31,939.00	-	31,939.00	77,335.87	-	-	(45,396.87)	142.1%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
 Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000663 - HC0.8200.31ODAG.OVERDOSE DATA TO ACTION	1,571,283.21	0.00	1,571,283.21	36,836.02	-	-	1,534,447.19	97.7%
2000667 - HC0.8200.31PHTL.TUBERCULOSIS ELIMINATION AND LAB	184,108.94	128,789.55	312,898.49	158,905.87	-	-	153,992.62	49.2%
2000668 - HC0.8200.31PRMS.PREGNANCY RISK ASSESSMENT MONITORI	83,599.51	-	83,599.51	15,884.65	3,127.41	-	64,587.45	77.3%
2000670 - HC0.8200.31PSFM.FARMERS MARKET PROGRAM	90,781.74	340,324.26	431,106.00	30,871.64	20,000.00	-	380,234.36	88.2%
2000672 - HC0.8200.31PSFS.FOOD STAMP NUTRITION EDUC.	1,433,488.42	240,330.57	1,673,818.99	847,191.25	177,241.65	-	649,386.09	38.8%
2000673 - HC0.8200.31PSHP.DISTRICT OF COLUMBIA HEALTHY START	580,990.53	-	580,990.53	98,719.29	306,501.43	-	175,769.81	30.3%
2000674 - HC0.8200.31PSSM.SENIOR FARMERS MARKET	141,427.00	51,584.00	193,011.00	150,476.00	-	-	42,535.00	22.0%
2000677 - HC0.8200.31SHFS.TITLE 19	2,439,989.98	-	2,439,989.98	942,506.47	-	-	1,497,483.51	61.4%
2000678 - HC0.8200.31SHIH.TITLE 18	1,455,704.07	-	1,455,704.07	662,253.11	-	-	793,450.96	54.5%
2000679 - HC0.8200.31SHLC.CLINICAL LABORATORY CLIA SURVEYS	82,594.61	-	82,594.61	51,544.46	-	-	31,050.15	37.6%
2000680 - HC0.8200.31SHOI.OCCUPATIONAL INJURIES PROGRAM	91,500.00	-	91,500.00	83,910.66	-	-	7,589.34	8.3%
2000681 - HC0.8200.31SHPC.PRIMARY CARE OFFICES	74,242.13	0.00	74,242.13	32,228.32	-	-	42,013.81	56.6%
2000684 - HC0.8200.31VDTS.VIOLENT DEATH TRACKING SYSTEM	32,452.94	0.00	32,452.94	-	-	-	32,452.94	100.0%
2000685 - HC0.8200.32PHBG.PREVENTIVE HEALTH BLOCK GRANT	1,105,827.14	-	1,105,827.14	434,090.12	98,718.17	-	573,018.85	51.8%
2000689 - HC0.8205.01COV9.CORONAVIRUS SUPPLEMENTAL FUNDING	-	1,483,666.16	1,483,666.16	601,267.27	-	-	882,398.89	59.5%
2000690 - HC0.8205.12PHER.PUBLIC HEALTH EMERGENCY RESPONSE	-	2,529,313.30	2,529,313.30	635,751.60	-	-	1,893,561.70	74.9%
2000692 - HC0.8231.01CNPFL.ELC GRANT PPHF	9,085,638.90	20,009,144.83	29,094,783.73	9,716,713.00	1,169,874.24	715,710.85	17,492,485.64	60.1%
2000693 - HC0.8231.01PHIM.IMMUNIZATION VACCINES FOR CHILDR	620,711.61	28,286,193.03	28,906,904.64	6,596,693.34	2,811,976.39	201,391.40	19,296,843.51	66.8%
2000694 - HC0.8231.03HOPA.HOUSING OPPORTUNITIES FOR PERSONS	-	138,836.66	138,836.66	-	-	-	138,836.66	100.0%
2000695 - HC0.8231.11CNPFL.ELC GRANT	2,500,000.00	5,521,742.96	8,021,742.96	813,155.96	268,703.81	110,400.00	6,829,483.19	85.1%
2000700 - HC0.8231.12HICD.HEALTH INITATIVE COVID DISPARITIES	722,965.74	980,334.16	1,703,299.90	1,026,460.19	76,410.98	42,000.00	558,428.73	32.8%
2000701 - HC0.8231.12PHER.PUBLIC HEALTH EMERGENCY RESPONSE	1,515,325.56	0.00	1,515,325.56	540,472.77	344,649.98	-	630,202.81	41.6%
2000704 - HC0.8231.91CNPFL.ELC GRANT PPHF	7,122,508.00	(1,389,255.97)	5,733,252.03	696,280.73	800.00	-	5,036,171.30	87.8%
2000671 - HC0.8200.31PSFP.COMMODITY SUPPLEMENTAL FOOD PROGRA	393,852.00	121,510.00	515,362.00	393,852.00	-	-	121,510.00	23.6%
2000614 - HC0.8200.21PCHD.INCREASE AND IMPROVE SYNDemics IN	719,526.10	0.00	719,526.10	137,777.42	-	-	581,748.68	80.9%
2000543 - HC0.8200.02PHBG.PREVENTIVE HEALTH BLOCK GRANT	-	-	-	59,339.28	-	-	(59,339.28)	-
2000561 - HC0.8200.11HPPG.HOSPITAL PREPAREDNESS PROGRAM GRAN	1.00	1.00	2.00	-	-	-	2.00	100.0%
2000643 - HC0.8200.31CCDP.CANCER CHRONIC DISEASE PREVENTION	318,688.97	-	318,688.97	23,059.31	-	-	295,629.66	92.8%
2000687 - HC0.8200.91DCPH.DC PUBLIC HEALTH PREVENTION	-	21,993.68	21,993.68	-	-	-	21,993.68	100.0%
2001241 - HC0.8200.32FMEO.FARMERS MARKET EXPANDED OPPORTUNIT	-	249,628.00	249,628.00	-	-	-	249,628.00	100.0%
2000605 - HC0.8200.21HPLR.GRANTS TO STATES FOR LOAN REPAYMEN	575,757.00	776,345.00	1,352,102.00	36,672.88	6,776.64	-	1,308,652.48	96.8%
2000535 - HC0.8200.01ODAG.OVERDOSE DATA ACTION GRANT	-	228,971.39	228,971.39	-	-	-	228,971.39	100.0%
2000544 - HC0.8200.02PSMB.MATERNAL AND CHILD BLOCK GRANT 516	96,081.87	(96,081.87)	0.00	-	-	-	0.00	-
2000547 - HC0.8200.03HPRE.PERSONAL RESPONSIBILITY EDUCATION	900.00	-	900.00	-	-	-	900.00	100.0%
2000549 - HC0.8200.11CCDP.CANCER CHRONIC DISEASE PREVENTION	-	462,280.65	462,280.65	-	-	-	462,280.65	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000554 - HC0.8200.11EHIV.ENDING THE HIV EPIDEMIC	2.00	(2.00)	0.00	-	-	-	0.00	-
2000565 - HC0.8200.11NHIV.REDUCING NEW HIV INCIDENCES	1.00	(1.00)	0.00	-	-	-	0.00	-
2000566 - HC0.8200.11NHMC.UNIVERSAL NEWBORN HEARING SCREENIN	124,823.13	(124,823.13)	0.00	-	-	-	0.00	100.0%
2000571 - HC0.8200.11PHTL.TUBERCULOSIS ELIMINATION AND LAB C	1.00	(1.00)	0.00	-	-	-	0.00	-
2000585 - HC0.8200.11WITT.WIC TELEHEALTH TUFFS UNIVERSITY	-	71,649.97	71,649.97	-	-	-	71,649.97	100.0%
2000600 - HC0.8200.21FPTF.FOOD PROTECTION TASK FORCE	-	13,940.97	13,940.97	-	-	-	13,940.97	100.0%
2000607 - HC0.8200.21IDCR.INDIRECT COST RECOVERY	43,500.00	-	43,500.00	-	16,000.00	-	27,500.00	63.2%
2000626 - HC0.8200.21PSWC.SPEC. SUPP. NUT. PROGRAM WIC	79,893.47	(79,893.47)	0.00	-	-	-	0.00	100.0%
2000688 - HC0.8200.91ODAG.OVERDOSE DATA ACTION GRANT	-	64,008.22	64,008.22	-	-	-	64,008.22	100.0%
2000698 - HC0.8231.12ARHV.AMERICAN RESCUE FOR HOME VISITATIO	-	137,432.62	137,432.62	-	66,092.96	-	71,339.66	51.9%
2000562 - HC0.8200.11IDCR.INDIRECT COST RECOVERY	118,008.75	(118,008.75)	0.00	-	-	-	0.00	100.0%
2000583 - HC0.8200.11VVHA.ADLT VIRAL HEPATITIS PREV. CO-ORD	1.00	(1.00)	0.00	-	-	-	0.00	-
2000635 - HC0.8200.21VVHA.ADLT VIRAL HEPATITIS PREV. CO-ORD	46,013.12	(46,013.12)	0.00	-	-	-	0.00	100.0%
2000642 - HC0.8200.31BFRS.BEHAVORIAL RISK FACTOR SURV	128,028.87	-	128,028.87	-	-	-	128,028.87	100.0%
2000644 - HC0.8200.31CCSP.DC COLORECTAL CANCER CONTROL PROGR	118,056.23	-	118,056.23	-	-	-	118,056.23	100.0%
2000647 - HC0.8200.31DCPH.DC PUBLIC HEALTH PREVENTION	482,892.34	-	482,892.34	-	-	-	482,892.34	100.0%
2000649 - HC0.8200.31FPTF.FOOD PROTECTION TASK FORCE	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2000650 - HC0.8200.31FSHI.FOOD SAFETY HYGIENE INSPECTION	1.00	(1.00)	0.00	-	-	-	0.00	-
2000652 - HC0.8200.31HASB.HIV BEHAVIORAL SERVICES	638,428.00	0.00	638,428.00	-	313,045.00	-	325,383.00	51.0%
2000655 - HC0.8200.31HPLR.GRANTS TO STATES FOR LOAN REPAYMEN	52,342.00	0.00	52,342.00	-	-	-	52,342.00	100.0%
2000659 - HC0.8200.31NACC.ATIONAL ASSOCIATION COUNTY/CITY HE	1.00	(1.00)	0.00	-	-	-	0.00	-
2000661 - HC0.8200.31NHIV.REDUCING NEW HIV INDICIES	850,262.80	-	850,262.80	-	-	-	850,262.80	100.0%
2000666 - HC0.8200.31PHIM.IMMUNIZATION PROGRAM	491,810.48	0.00	491,810.48	-	-	-	491,810.48	100.0%
2000669 - HC0.8200.31PSEE.POOL & SPA ENFORCEMENT EDUCATION	1.00	-	1.00	-	-	-	1.00	100.0%
2000676 - HC0.8200.31RFPS.RETAIL FOOD REGULATORY PROGRAM SER	100,000.00	(90,980.00)	9,020.00	-	-	-	9,020.00	100.0%
2000683 - HC0.8200.31SOHW.SUPPORT ORAL HEALTH WORKFORCE	43,882.69	0.00	43,882.69	-	-	-	43,882.69	100.0%
2001239 - HC0.8200.32HVIS.HOMEVISITING GRANT PROGRAM	-	1,518,280.00	1,518,280.00	-	-	-	1,518,280.00	100.0%
2001240 - HC0.8200.32LFPA.LOCAL FOOD PURCHASE ASSISTANT	-	1,100,000.00	1,100,000.00	-	40,000.00	-	1,060,000.00	96.4%
2001238 - HC0.8200.31PMHC.PEDIATRIC MENTAL HEALTH CARE ACCES	-	300,000.00	300,000.00	-	-	-	300,000.00	100.0%
2001262 - HC0.8200.31PMNE.PEDIATRIC MENTAL HEALTH NEW EXPANS	-	890,000.00	890,000.00	-	-	-	890,000.00	100.0%
2001271 - HC0.8200.136XMC.ARP HOME VISITATION	-	335,775.00	335,775.00	-	-	-	335,775.00	100.0%
2000656 - HC0.8200.31HPPG.HHP COOPERATIVE AGREEMENT	125,595.42	0.00	125,595.42	-	-	-	125,595.42	100.0%
2001334 - HC0.8200.31MPOX.CrisisEmergency Public Health Resp	-	540,688.00	540,688.00	-	-	-	540,688.00	100.0%
No Award	-	-	-	(286,062.45)	-	-	286,062.45	-
Total HC0-DEPARTMENT OF HEALTH (HC0)	158,594,599.24	139,193,928.79	297,788,528.03	98,463,578.88	44,056,442.84	1,566,123.55	153,702,382.76	51.6%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
HM0-OFFICE OF HUMAN RIGHTS (HM0)								
2000710 - HM0.8200.31HHGA.HUD HOUSING GRANT	220,267.69	-	220,267.69	145,446.01	-	-	74,821.68	34.0%
2000709 - HM0.8200.31EJGA.EEOC GRANT	187,513.01	0.00	187,513.01	(1,861.87)	-	-	189,374.88	101.0%
Total HM0-OFFICE OF HUMAN RIGHTS (HM0)	407,780.70	0.00	407,780.70	143,584.14	-	-	264,196.56	64.8%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)								
2000712 - HT0.8200.64MMFP.MONEY FOLLOWS THE PERSON	4,025,863.77	0.00	4,025,863.77	147,300.80	135,819.44	13,049.34	3,729,694.19	92.6%
2000713 - HT0.8200.SUDP20.SUBSTANCE USE DISORDER PREVENTION	1,148,251.00	-	1,148,251.00	-	-	-	1,148,251.00	100.0%
Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	5,174,114.77	0.00	5,174,114.77	147,300.80	135,819.44	13,049.34	4,877,945.19	94.3%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)								
2000738 - JA0.8200.31IDCR.INDIRECT COST RECOVERY	5,940,737.55	0.00	5,940,737.55	3,234,319.64	44,211.23	6,600.00	2,655,606.68	44.7%
2000739 - JA0.8200.31JAFS.FOOD STAMP ADMINISTRATION DHD	26,126,485.90	0.00	26,126,485.90	14,357,011.10	2,687,521.84	-	9,081,952.96	34.8%
2000748 - JA0.8200.AFTF39.TEMPORARY ASSISTANCE NEEDY FAMILIE	80,416,716.81	0.00	80,416,716.81	33,106,874.21	14,793,788.26	165,000.00	32,351,054.34	40.2%
2000751 - JA0.8200.CSCS32.COMMUNITY SERVICES BLOCK GRANT	11,584,170.71	0.00	11,584,170.71	8,469,250.37	2,680,156.45	-	434,763.89	3.8%
2000759 - JA0.8200.FSFV22.FAMILY VIOLENCE PREVENTION GRANT	776,980.00	7,862.00	784,842.00	590,840.37	186,139.63	-	7,862.00	1.0%
2000761 - JA0.8200.FSRR32.REFUGEE RESETTLEMENT CMA	1,511,442.71	0.00	1,511,442.71	152,808.17	18,124.52	-	1,340,510.02	88.7%
2000767 - JA0.8200.JAFS31.SNAP DCAS FUNDING	13,459,223.48	-	13,459,223.48	5,611,037.14	3,122,551.53	115,609.61	4,610,025.20	34.3%
2000741 - JA0.8200.59FSBA.FY15 FOOD STAMP BONUS	251,618.89	(150,405.24)	101,213.65	108,703.55	-	-	(7,489.90)	7.4%
2000754 - JA0.8200.CSSS32.SOCIAL SERVICE BLOCK GRANT	7,020,817.58	0.00	7,020,817.58	1,999,802.27	1,493,558.91	19,915.00	3,507,541.40	50.0%
2000764 - JA0.8200.FSSS32.REFUGEE SUPPORT SERVICES PRGM	141,589.00	1,064,774.00	1,206,363.00	92,282.21	44,341.92	-	1,069,738.87	88.7%
2000771 - JA0.8200.SPCG22.SHELTER PLUS CARECOC	3,473,619.71	-	3,473,619.71	764,663.52	1,125,336.48	-	1,583,619.71	45.6%
2001441 - JA0.8154.31SNAR FOOD STAMP SNAP ARPA	-	3,807,573.00	3,807,573.00	-	-	-	3,807,573.00	100.0%
2000770 - JA0.8200.SPCG21.SHELTER PLUS CARE COC	1,461,556.29	442,806.76	1,904,363.05	1,553,230.89	-	-	351,132.16	18.4%
2000733 - JA0.8200.03ETDB.SNAP EMPLOYMENT TRAINING DATABASE	175,500.00	136,339.37	311,839.37	132,180.00	29,705.00	-	149,954.37	48.1%
2000763 - JA0.8200.FSSS22.REFUGEE SUPPORT SERVICES PROGRAM	2,069.00	606,552.44	608,621.44	2,069.00	-	-	606,552.44	99.7%
2000728 - JA0.8154.FVFA12.FAMILY VIOLENCE AND PREVENTION SER	-	557,767.97	557,767.97	-	-	-	557,767.97	100.0%
2000735 - JA0.8200.21JAFS.FOOD STAMP ADMINISTRATION DHD	-	-	-	5,079.91	-	-	(5,079.91)	-
2000747 - JA0.8200.AFTF29.TEMPORARY ASSISTANCE FOR NEEDY FAM	6,500,000.00	-	6,500,000.00	-	-	-	6,500,000.00	100.0%
2000750 - JA0.8200.CSCS22.COMMUNITY SERVICES BLOCK GRANT	300,000.00	1,111,851.61	1,411,851.61	-	-	-	1,411,851.61	100.0%
2000753 - JA0.8200.CSSS22.SOCIAL SERVICES BLOCK GRANT	45,929.68	-	45,929.68	-	-	-	45,929.68	100.0%
2000756 - JA0.8200.ESGH21.FY21 EMERGENCY SOLUTIONS GRANT	110,063.00	1,014,519.00	1,124,582.00	110,063.00	-	-	1,014,519.00	90.2%
2000757 - JA0.8200.ESGH22.EMERGENCY SOLUTIONS GRANT	1,334,637.00	(21,715.00)	1,312,922.00	103,076.00	-	-	1,209,846.00	92.1%
2000744 - JA0.8200.ACTA31.AFDC/TANF RECOUPMENT	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2001299 - JA0.31PEBT.PANDEMIC EBT	-	650,676.00	650,676.00	-	-	-	650,676.00	100.0%
2001302 - JA0.8200.31SNAR.SNAP ARPA FUNDS	-	1,946,940.52	1,946,940.52	-	-	-	1,946,940.52	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
Total JAO-DEPARTMENT OF HUMAN SERVICES (JA0)	160,643,157.31	11,175,542.43	171,818,699.74	70,393,291.35	26,225,435.77	307,124.61	74,892,848.01	43.6%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)								
2000794 - JM0.8200.2RS2AT.ASSISTIVE TECHNOLOGY GRANT	10,000.00	260,307.80	270,307.80	0.00	-	-	270,307.80	100.0%
2000796 - JM0.8200.2RS2EB.SUPPORTED EMPLOYMENT GRANT PART B	100,000.00	32,500.00	132,500.00	17,471.74	79,112.76	-	35,915.50	27.1%
2000799 - JM0.8200.2RS2VR.VOCATIONAL REHABILITATION GRANT	2,500,000.00	0.00	2,500,000.00	2,347,732.02	301,915.19	4,812.60	(154,459.81)	6.2%
2000800 - JM0.8200.2RS3PH.ASSISTIVE TECHNOLOGY PUBLIC HEALTH	-	64,865.68	64,865.68	41,948.48	22,917.20	-	0.00	0.0%
2000801 - JM0.8200.2RS5DD.DISABILITY DETERMINATION	10,000.00	-	10,000.00	0.00	-	-	10,000.00	100.0%
2000802 - JM0.8200.31IDCR.INDIRECT COST RECOVERY	6,511,806.02	0.00	6,511,806.02	3,200,000.70	223,996.75	2,477.27	3,085,331.30	47.4%
2000803 - JM0.8200.3RS2AT.ASSISTIVE TECHNOLOGY GRANT	403,908.00	16,935.00	420,843.00	319,184.25	100,899.39	-	759.36	0.2%
2000805 - JM0.8200.3RS2EB.SUPPORTED EMPLOYMENT GRANT PART B	150,000.00	-	150,000.00	50,638.00	92,023.00	-	7,339.00	4.9%
2000806 - JM0.8200.3RS2IL.INDEPENDENT LIVING GRANT	338,717.00	0.00	338,717.00	146,627.65	68,753.00	-	123,336.35	36.4%
2000808 - JM0.8200.3RS2VR.VOCATIONAL REHABILITATION GRANT	12,246,349.59	0.00	12,246,349.59	8,281,158.88	387,931.13	501.00	3,576,758.58	29.2%
2000809 - JM0.8200.3RS5DD.DISABILITY DETERMINATION GRANT	12,666,650.00	0.00	12,666,650.00	7,493,946.56	1,957,256.47	2,670.68	3,212,776.29	25.4%
2000793 - JM0.8200.21IDCR.INDIRECT COST RECOVERY	-	-	-	(505.00)	-	-	505.00	-
2000795 - JM0.8200.2RS2EA.SUPPORTED EMPLOYMENT GRANT PART A	10,000.00	21,381.80	31,381.80	9,221.50	22,160.30	-	0.00	0.0%
2000797 - JM0.8200.2RS2IL.INDEPENDENT LIVING GRANT	146,309.00	53,522.46	199,831.46	56,648.04	63,683.33	5,000.00	74,500.09	37.3%
2000804 - JM0.8200.3RS2EA.SUPPORTED EMPLOYMENT GRANT PART A	150,000.00	-	150,000.00	90,291.50	47,568.50	-	12,140.00	8.1%
2000807 - JM0.8200.3RS2IO.INDEPENDENT LIVING OLDER BLIND GRA	225,000.00	-	225,000.00	146,574.32	83,039.33	-	(4,613.65)	2.1%
2000791 - JM0.8200.1RS2VR.VOCATIONAL REHABILITATION GRANT	-	-	-	38,424.00	-	-	(38,424.00)	-
2000792 - JM0.8200.1RS5DD.DISABILITY DETERMINATION	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2000798 - JM0.8200.2RS2IO.INDEPENDENT LIVING OLDER BLIND GRA	10,000.00	7,337.20	17,337.20	1,015.90	7,000.00	-	9,321.30	53.8%
No Award	-	0.00	0.00	81,346.02	-	-	(81,346.02)	-
Total JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	35,488,739.61	456,849.94	35,945,589.55	22,321,724.56	3,458,256.35	15,461.55	10,150,147.09	28.2%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)								
2000821 - JR0.8200.32DRDD.DEVELOPMENTAL DISABILITIES COUNCIL	527,570.00	0.00	527,570.00	304,386.46	2,148.18	6,941.54	214,093.82	40.6%
2000819 - JR0.8200.22DRDD.DEVELOPMENTAL DISABILITIES COUNCIL	100,000.00	140,079.85	240,079.85	162,934.41	20,386.29	-	56,759.15	23.6%
2000817 - JR0.8200.12DDCV.EXPANDING DDC ACCESS TO COVID19 VA	-	24,282.57	24,282.57	-	24,282.57	-	0.00	0.0%
2000818 - JR0.8200.12DRDD.DEVELOPMENTAL DISABILITIES COUNCIL	-	44,040.84	44,040.84	-	467.43	-	43,573.41	98.9%
2000820 - JR0.8200.23DDPH.DD COUNCIL PUBLIC HEALTH	-	95,319.00	95,319.00	-	-	-	95,319.00	100.0%
Total JR0-OFFICE OF DISABILITY RIGHTS (JR0)	627,570.00	303,722.26	931,292.26	467,320.87	47,284.47	6,941.54	409,745.38	44.0%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)								
2000824 - JZ0.8200.JZEPJJ.EMERGENCY PLANNING FOR JUVENILE JU	-	146,982.00	146,982.00	45,318.00	52,539.55	40,500.00	8,624.45	5.9%
Total JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	-	146,982.00	146,982.00	45,318.00	52,539.55	40,500.00	8,624.45	5.9%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)								



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000827 - KA0.8200.23IDCR.INDIRECT RECOVERY	13,039,490.46	0.00	13,039,490.46	9,454,943.64	588,144.59	-	2,996,402.23	23.0%
2000828 - KA0.8200.NHTSA1.NAT HIGHWAY TRANSPORT SAFETY ADMIN	7,647,663.72	0.00	7,647,663.72	2,138,908.08	2,376,412.38	257,703.81	2,874,639.45	37.6%
2000829 - KA0.8200.PLANGR.5304 PLANNING REGIONAL	600,000.00	-	600,000.00	241,184.77	358,815.23	-	0.00	0.0%
2000832 - KA0.8200.UTR168.COOPERATIVE FOREST HEALTH AND FORE	-	-	-	41,846.12	-	-	(41,846.12)	-
2001339 - KA0.8200.UTR163.Cooperative Forest Health and Fore	-	30,000.00	30,000.00	-	-	-	30,000.00	100.0%
2000835 - KA0.8200.UTR248.URBAN COMMUNITY FORESTRY	-	50,606.34	50,606.34	-	-	-	50,606.34	100.0%
2000830 - KA0.8200.PLANGS.5303 PLANNING - STATE	389,450.00	-	389,450.00	-	-	-	389,450.00	100.0%
2000834 - KA0.8200.UTR240.URBAN COMMUNITY FORESTRY	-	94,686.17	94,686.17	2,072.68	-	-	92,613.49	97.8%
2000836 - KA0.8200.UTREE1.URBAN AND COMMUNITY FORESTRY	110,000.00	-	110,000.00	-	20,000.00	-	90,000.00	81.8%
Total KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	21,786,604.18	175,292.51	21,961,896.69	11,878,955.29	3,343,372.20	257,703.81	6,481,865.39	29.5%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)								
2000848 - KG0.8200.HUD020.HUD LEAD HAZARD REDUCTION AWARD	2,380,168.03	690,986.99	3,071,155.02	245,310.61	1,665,830.46	-	1,160,013.95	37.8%
2000854 - KG0.8201.17EVCB.CHESAPEAKE BAY IMPLEMENTATIONFY17	300,000.00	-	300,000.00	20,440.73	84,540.00	-	195,019.27	65.0%
2000856 - KG0.8201.17EVRA.CHESAPEAK BAY REG ACCOUNTABILITYF	180,000.00	-	180,000.00	107,938.44	93,896.86	-	(21,835.30)	12.1%
2000876 - KG0.8201.20EVST.UNDERGROUND STORAGE TANK FY20	-	-	-	(5,495.26)	-	-	5,495.26	-
2000881 - KG0.8201.21EVIR.STATE RADON GRANT FY 21	114,920.58	28,528.30	143,448.88	59,889.69	-	2,216.66	81,342.53	56.7%
2000884 - KG0.8201.21EVPO.POLLUTION PREVENTION FY21	75,000.00	-	75,000.00	-	2,819.31	-	72,180.69	96.2%
2000898 - KG0.8201.22EVLE.REDUCING LEAD IN DRINKING WATER	952,473.27	1,972,596.64	2,925,069.91	726,349.02	21,468.07	689,014.21	1,488,238.61	50.9%
2000900 - KG0.8201.22EVPP.PERFORMANCE PARTNERSHIP	181,903.73	0.00	181,903.73	100,517.57	-	4,970.03	76,416.13	42.0%
2000906 - KG0.8201.23EVAP.AIR POLLUTION CONTROL FY 2023	1,079,636.70	0.00	1,079,636.70	513,880.11	-	20,134.63	545,621.96	50.5%
2000908 - KG0.8201.23EVCB.CHESAPEAKE BAY IMPLEMENTATION FY2	1,739,942.37	0.00	1,739,942.37	828,625.61	334,203.30	-	577,113.46	33.2%
2000909 - KG0.8201.23EVHW.HAZARDOUS WASTE MANAGEMENT	270,430.98	0.00	270,430.98	110,098.34	-	619.90	159,712.74	59.1%
2000911 - KG0.8201.23EVLU.LEAKING UNDERGROUND STOR TANK	510,960.72	-	510,960.72	208,955.31	-	-	302,005.41	59.1%
2000912 - KG0.8201.23EVNI.NONPOINT SOURCE IMPLEMENTATION FY	518,952.15	-	518,952.15	294,674.65	-	-	224,277.50	43.2%
2000913 - KG0.8201.23EVRA.CHESAPEAK BAY REG ACCOUNTABILITY	725,000.00	-	725,000.00	444,151.23	35,685.88	6,269.90	238,892.99	33.0%
2000914 - KG0.8201.23EVST.UNDERGROWN STORAGE TANK	244,111.58	-	244,111.58	161,107.50	-	-	83,004.08	34.0%
2000915 - KG0.8201.23EVWP.WATER POLLUTION CONTROL FY23	1,348,229.25	-	1,348,229.25	755,379.73	-	-	592,849.52	44.0%
2000917 - KG0.8201.23IDCR.INDIRECT COST RECOVERY FY 23	3,443,128.01	0.00	3,443,128.01	2,302,499.82	89,816.85	62,255.01	988,556.33	28.7%
2000925 - KG0.8207.22CAPX.FEMA DC CAPSSE FY22	21,000.00	36,049.71	57,049.71	844.71	15,555.62	2,200.00	38,449.38	67.4%
2000927 - KG0.8207.23CAPX.FEMA DC CAPSSE FY23	91,015.99	48,608.29	139,624.28	36,756.17	21,745.00	1,070.00	80,053.11	57.3%
2000933 - KG0.8210.23EVWP.WATER POLLUTION CONTROL FY23	23,798.06	-	23,798.06	(55.90)	-	-	23,853.96	100.2%
2000955 - KG0.8215.23EVAE.AQUATIC RESOURCE EDUCATION PROG	289,016.87	0.00	289,016.87	154,285.57	6,000.00	4,476.10	124,255.20	43.0%
2000956 - KG0.8215.23EVAR.AQUATIC RESOURCES CENTER MAINTENAN	40,000.00	-	40,000.00	9,318.41	2,428.59	4,023.82	24,229.18	60.6%
2000957 - KG0.8215.23EVFM.FISHERIES MGMT. COORDINATION	299,338.12	-	299,338.12	174,441.60	-	-	124,896.52	41.7%
2000958 - KG0.8215.23EVFS.FISHERIES MANAGEMENT STUDIES	506,359.23	-	506,359.23	260,318.37	-	2,618.58	243,422.28	48.1%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000959 - KG0.8215.23EVMB.MIGRATORY BIRD SURVEY	86,000.00	-	86,000.00	54,773.08	-	-	31,226.92	36.3%
2000961 - KG0.8215.23EVWS.WILDLIFE SURVEY FY 23	175,563.06	-	175,563.06	64,407.65	-	-	111,155.41	63.3%
2000972 - KG0.8225.LIEA23.LIHEAP FY23	13,271,668.36	0.00	13,271,668.36	4,421,174.70	471,228.03	25,138.01	8,354,127.62	62.9%
2001126 - KG0.SAFE DRINKING WATER EPA	-	824,061.00	824,061.00	798,999.77	-	553.18	24,508.05	3.0%
2001298 - KG0.8225.LIHESF23 FY23 FY24	-	3,128,146.00	3,128,146.00	1,379,598.48	460,718.46	-	1,287,829.06	41.2%
2001372 - KG0.LIHEAP Disaster Sup 2301DCLIEE	-	3,140,974.00	3,140,974.00	41,675.78	25,691.14	-	3,073,607.08	97.9%
2000838 - KG0.8154.22EVAS.ARP HOUSEHOLD ASTHMA TRIGGERS	-	-	-	(32.36)	-	-	32.36	-
2000839 - KG0.8154.LIAR21.LIHEAP AMERICAN RESCUE PLAN FY 21	-	-	-	(50,910.00)	-	-	50,910.00	-
2000840 - KG0.8154.LIWAPA.LIHEAP WATER ASSISTANCE PROGRAMARP	-	-	-	(4,718.40)	-	-	4,718.40	-
2000849 - KG0.8200.SUSPNS.SUSPENSE FILE	-	-	-	76,368.44	-	-	(76,368.44)	-
2000850 - KG0.8200.WAP022.WEATHERIZATION ASSISTANCE FY 22	78,796.90	(36,672.70)	42,124.20	-	-	-	42,124.20	100.0%
2000861 - KG0.8201.19EVDE.DC DIESEL EMISSION REDUCTION ACT F	-	411,080.00	411,080.00	-	411,080.00	-	0.00	0.0%
2000865 - KG0.8201.20EVAP.AIR POLLUTION CONTROL FY 2020	-	-	-	(9,352.65)	-	-	9,352.65	-
2000872 - KG0.8201.20EVL.P.STATE LEAD GRANT ENFORCEMENT404G	-	-	-	5,950.70	-	-	(5,950.70)	-
2000873 - KG0.8201.20EVL.U.LEAKING UNDERGROUND STOR TANKFY 20	-	-	-	(3,769.98)	-	-	3,769.98	-
2000878 - KG0.8201.21EVCA.CONSTRUCTION MANAGEMENT	404,005.39	-	404,005.39	164,623.22	-	-	239,382.17	59.3%
2000880 - KG0.8201.21EVEX.EXCHANGE NETWORK GRANT AIR QUALITY	169,500.00	-	169,500.00	141,829.80	24,948.00	-	2,722.20	1.6%
2000886 - KG0.8201.21EVSO.SOIL TECHNIQUES ON COMPACTED URBAN	100,000.00	-	100,000.00	14,586.43	85,413.57	-	0.00	0.0%
2000892 - KG0.8201.22EVAS.ARP HOUSEHOLD ASTHMA TRIGGERS	200,000.00	0.00	200,000.00	5,668.85	100,000.00	-	94,331.15	47.2%
2000893 - KG0.8201.22EVAT.AIR TOXICS MONITORING FY22	80,383.78	0.00	80,383.78	51,356.45	-	2,507.55	26,519.78	33.0%
2000895 - KG0.8201.22EVCD.CDC CHILDHOOD LEAD POISONING	45,381.00	(45,381.00)	0.00	-	-	-	0.00	-
2000897 - KG0.8201.22EVDW.DRINKING WATER GRANT	48,339.84	-	48,339.84	32,911.10	-	-	15,428.74	31.9%
2000899 - KG0.8201.22EVNI.NONPOINT SOURCE IMPLEMENTATION FY	600,000.00	149,966.08	749,966.08	126,919.04	372,108.22	-	250,938.82	33.5%
2000907 - KG0.8201.23EVBG.STATE RESPONSE GRANT	278,155.75	-	278,155.75	144,686.42	-	-	133,469.33	48.0%
2000910 - KG0.8201.23EVL.P.STATE LEAD GRANT ENFORCEMENT404G	492,218.76	0.00	492,218.76	194,403.66	21,056.40	6,263.60	270,495.10	55.0%
2000919 - KG0.8203.22EVCD.CDC CHILDHOOD LEAD POISONING	251,736.02	48,263.98	300,000.00	134,490.56	28,757.60	488.69	136,263.15	45.4%
2000922 - KG0.8205.23EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP	338,354.80	-	338,354.80	51,553.15	-	225.00	286,576.65	84.7%
2000926 - KG0.8207.22CTPX.FEMA CTP FY22	17,500.00	(14,666.89)	2,833.11	2,833.11	-	-	0.00	0.0%
2000928 - KG0.8207.23CTPX.FEMA CTP FY23	60,000.00	88,000.00	148,000.00	19,707.65	-	8,060.65	120,231.70	81.2%
2000931 - KG0.8210.18EVFH.INVASIVE FLATHEAD CATFISH STUDY	30,422.82	-	30,422.82	24,106.58	-	-	6,316.24	20.8%
2000932 - KG0.8210.23EVIL.INVASIVES LISTED SPECIES GRANT	50,704.68	0.00	50,704.68	17,178.50	-	15,881.76	17,644.42	34.8%
2000949 - KG0.8215.22EVAE.AQUATIC RESOURCE EDUCATION PROG	-	-	-	(14,585.02)	-	-	14,585.02	-
2000953 - KG0.8215.22EVMB.MIGRATORY BIRD SURVEY	-	-	-	(6,396.41)	-	-	6,396.41	-
2000954 - KG0.8215.22EVWS.WILDLIFE SURVEY	-	-	-	(3,932.97)	-	-	3,932.97	-
2000960 - KG0.8215.23EVWN.BAT MONITORING AND DISEASE SURVEIL	4,000.27	18,714.73	22,715.00	1,975.65	-	-	20,739.35	91.3%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000963 - KG0.8220.SEP021.STATE ENERGY PROGRAM 2021	472,092.28	88,345.68	560,437.96	252,953.10	148,616.15	-	158,868.71	28.3%
2000966 - KG0.8220.WAP022.WEATHERIZATION ASSISTANCE FY 22	754,175.70	36,672.70	790,848.40	380,410.90	34,409.09	-	376,028.41	47.5%
2000971 - KG0.8225.LIEA22.LIHEAP FY 20222	-	1,083,766.38	1,083,766.38	1,068,311.99	-	-	15,454.39	1.4%
2001080 - KG0.8205.22EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP	-	-	-	156,757.03	-	-	(156,757.03)	-
2001185 - KG0.8220.WAPIJA.22.WAPIJAFY23	-	2,614,832.00	2,614,832.00	50,194.56	554,162.41	2,800.21	2,007,674.82	76.8%
2001319 - KG0.8201.23EVEB.Chesapeake Bay BIL Effective Basin	-	500,000.00	500,000.00	2,800.14	-	-	497,199.86	99.4%
2000883 - KG0.8201.21EVNI.NONPOINT SOURCE IMPLEMENTATION F	350,000.00	0.00	350,000.00	134,066.82	115,933.18	-	100,000.00	28.6%
2000885 - KG0.8201.21EVSD.SAFE DRINKING WATER FY 21	545,324.81	-	545,324.81	128,866.82	-	-	416,457.99	76.4%
2000868 - KG0.8201.20EVDW.DRINKING WATER GRANT	-	215,345.66	215,345.66	86,732.70	-	-	128,612.96	59.7%
2000867 - KG0.8201.20EVDE.DC DIESEL EMISSION REDUCTION ACT	963,669.00	0.00	963,669.00	-	624,000.00	-	339,669.00	35.2%
2000890 - KG0.8201.22EVAM.AMBIENT AIR MONITORING FY 22	165,358.42	0.00	165,358.42	46,353.18	-	5,024.71	113,980.53	68.9%
2000896 - KG0.8201.22EVDE.DC DIESEL EMISSION REDUCTION ACTFY	506,322.00	518,859.00	1,025,181.00	-	-	-	1,025,181.00	100.0%
2000962 - KG0.8215.BOATKI.FLOATING DOCK AT KINGMAN ISLAND	150,000.00	-	150,000.00	(40,288.73)	30,113.28	-	160,175.45	106.8%
2001404 - KG0.CAA.LIHEAP Consolidated Appropriations Act	-	7,680,937.00	7,680,937.00	-	-	30,000.00	7,650,937.00	99.6%
2000882 - KG0.8201.21EVMP.CLIMATE CHANGE AIR QUAL. IMPRVMT M	63,000.45	0.00	63,000.45	817.39	55,000.00	-	7,183.06	11.4%
2000888 - KG0.8201.21EVWP.WATER POLLUTION CONTROL FY21	-	123,998.68	123,998.68	2,400.95	-	-	121,597.73	98.1%
2000875 - KG0.8201.20EVNI.NONPOINT SOURCE IMPLEMENTATION FY	150,000.00	61,663.36	211,663.36	1,492.96	98,507.04	-	111,663.36	52.8%
2000871 - KG0.8201.20EVHW.HAZARDOUS WASTE MANAGEMENT FY 20	-	-	-	3,781.07	-	-	(3,781.07)	-
2000923 - KG0.8207.21CAPX.FEMA DC CAP SSSE FY 21	13,100.00	14,734.37	27,834.37	-	-	-	27,834.37	100.0%
2000846 - KG0.8200.22HOBE.HONEY BEE GRANT FY 22	2,500.00	11,300.00	13,800.00	338.55	-	-	13,461.45	97.5%
2000951 - KG0.8215.22EVFM.FISHERIES MGMT. COORDINATION	-	-	-	522.34	-	-	(522.34)	-
2000952 - KG0.8215.22EVFS.FISHERIES MANAGEMENT STUDIES	-	215,875.00	215,875.00	407.36	1,225.51	4,292.73	209,949.40	97.3%
2001329 - FY23 Supplemental LIHEAP Infrastructure	-	312,661.00	312,661.00	-	-	-	312,661.00	100.0%
2001346 - Reallotment FY21 LIHEAP	-	1,057.00	1,057.00	-	-	-	1,057.00	100.0%
2000916 - KG0.8201.23EVWQ.WATER QUALITY MANAGEMENT FY23	100,000.00	50,000.00	150,000.00	60,000.00	-	-	90,000.00	60.0%
2000845 - KG0.8200.21HOBE.HONEY BEE GRANT FY 21	18,000.00	-	18,000.00	-	-	-	18,000.00	100.0%
2000857 - KG0.8201.18EVNI.NONPOINT SOURCE IMPLEMENTATION FY	25,000.00	-	25,000.00	-	-	-	25,000.00	100.0%
2000862 - KG0.8201.19EVNI.NONPOINT SOURCE IMPLEMENTATION FY	25,000.00	(25,000.00)	0.00	-	-	-	0.00	100.0%
2000869 - KG0.8201.20EVEX.ENVIRONMENTAL EXCHANGE NETWORK	-	-	-	(30.04)	-	-	30.04	-
2000887 - KG0.8201.21EVWL.FY20 WETLAND GRANT	800.00	-	800.00	-	-	-	800.00	100.0%
2000904 - KG0.8201.22IDCR.INDIRECT COST RECOVERY FY 2022	-	-	-	(1,112.96)	-	-	1,112.96	-
2000920 - KG0.8205.20EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP	-	-	-	(172.49)	-	-	172.49	-
2000965 - KG0.8220.WAP018.WEATHERIZATION ASSISTANCE FY18	48,843.27	-	48,843.27	-	-	-	48,843.27	100.0%
2000844 - KG0.8200.20RAIL.RAILROAD SAFETY STATE GRANT	-	28,773.70	28,773.70	-	-	-	28,773.70	100.0%
2000847 - KG0.8200.23HOBE.HONEY BEE GRANT (FY 23)	18,832.34	-	18,832.34	-	-	-	18,832.34	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000891 - KG0.8201.22EVAQ.ARP - MONITORING GRANT	350,000.00	-	350,000.00	-	-	-	350,000.00	100.0%
2000905 - KG0.8201.22MVET.FY22 MICRO SOURCE TRACKING IN ANAC	10,000.00	-	10,000.00	-	10,000.00	-	0.00	0.0%
2000934 - KG0.8215.18RECO.REGIONAL CONSERVATION NEEDS	12,500.00	-	12,500.00	-	-	-	12,500.00	100.0%
2000946 - KG0.8215.21EVSV.RESTORATION IN ANACOSTIA /POTOMAC	5,000.00	-	5,000.00	-	-	-	5,000.00	100.0%
2000973 - KG0.8225.LIEAIJ.LIHEAP -INVEST.& INFRA. JOBS ACT	-	24,521.00	24,521.00	-	-	-	24,521.00	100.0%
2001255 - KG0.23EVPO.GREEN WRENCH FY2324	-	70,396.00	70,396.00	-	52,000.00	-	18,396.00	26.1%
2000921 - KG0.8205.21EVSV.RESTORATION IN ANACOSTIA POTOMAC R	-	45,406.60	45,406.60	247.08	-	-	45,159.52	99.5%
2000939 - KG0.8215.20EVWN.BAT MONITORING AND DISEASE SURVEIL	18,000.00	-	18,000.00	(27.58)	-	-	18,027.58	100.2%
No Award	68,705.45	0.00	68,705.45	48,703.05	-	-	20,002.40	29.1%
Total KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	36,954,340.79	24,163,400.26	61,117,741.05	17,772,839.20	6,098,958.02	901,104.93	36,344,838.90	59.5%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)								
2001232 - 2020 NBF DC Biodiesel Grant	-	1,137,875.00	1,137,875.00	525,800.00	-	122,000.00	490,075.00	43.1%
Total KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	-	1,137,875.00	1,137,875.00	525,800.00	-	122,000.00	490,075.00	43.1%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)								
2000975 - KV0.8200.CDL019.CDL PROGRAM IMPROVEMENT PROJECT	129,500.00	-	129,500.00	-	-	-	129,500.00	100.0%
Total KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	129,500.00	-	129,500.00	-	-	-	129,500.00	100.0%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)								
2001006 - RL0.8200.ADO231.TITLE IVE ADOPTIONS	10,000,000.02	-	10,000,000.02	2,997,367.34	-	-	7,002,632.68	70.0%
2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE	41,860,447.13	8,954,552.87	50,815,000.00	19,336,910.44	6,211,608.89	880,077.97	24,386,402.70	48.0%
2001026 - RL0.8200.GAP231.TITLE IVE GUARDIANSHIP	2,000,000.00	-	2,000,000.00	1,675,651.38	-	-	324,348.62	16.2%
2000986 - RL0.8200.15ARPA.AMERICAN RESCUE PLAN ACT CAPTA	57,943.00	115,887.00	173,830.00	115,887.00	57,943.00	-	0.00	0.0%
2000995 - RL0.8200.2FAM23.FAMILY PRESERVATION	807,415.30	-	807,415.30	242,384.31	292,111.04	-	272,919.95	33.8%
2000996 - RL0.8200.2IND23.INDEPENDENT LIVING	684,411.22	134,582.78	818,994.00	539,096.65	5,000.00	18,519.72	256,377.63	31.3%
2001009 - RL0.8200.ARPC15.AMERICAN RESCUE PLAN ACT CBCAP	142,497.00	124,945.00	267,442.00	124,945.00	142,497.00	-	0.00	0.0%
2001012 - RL0.8200.CJAG23.CHILDRENS JUSTICE GRANT	37,342.00	34,260.98	71,602.98	11,577.73	15,780.27	-	44,244.98	61.8%
2001014 - RL0.8200.CWEL22.CHILD WELFARE SERVICES STATE GRAN	276,266.80	87,538.20	363,805.00	276,148.49	67,168.81	-	20,487.70	5.6%
2001025 - RL0.8200.FOST21.TITLE IVE FOSTERCARE	-	-	-	190,830.38	-	-	(190,830.38)	-
2001030 - RL0.8200.INDL22.INDEPENDENT LIVING	649,337.64	0.00	649,337.64	207,538.88	67,373.58	-	374,425.18	57.7%
2001032 - RL0.8255.MEDINT.MEDICAID PUBLIC PROVIDER RECOVERY	320,000.00	-	320,000.00	282,287.82	37,712.18	-	0.00	0.0%
2001000 - RL0.8200.5FFT23.FAMILY FIRST TRANSITION ACT PSSF	200,000.00	-	200,000.00	120,000.00	50,000.00	15,000.00	15,000.00	7.5%
2000989 - RL0.8200.22CBC3.COMMUNITY BASED	68,030.00	120,402.00	188,432.00	68,030.00	-	-	120,402.00	63.9%
2001002 - RL0.8200.ABUS15.CHILD ABUSE AND NEGLECT	86,950.00	36,904.43	123,854.43	86,950.00	-	-	36,904.43	29.8%
2001020 - RL0.8200.FAMP22.FAMILY PRESERVATION	186,075.00	-	186,075.00	20,000.00	-	-	166,075.00	89.3%
2000992 - RL0.8200.2CWE23.CHILD WELFARE SERVICES STATE GRAN	178,701.00	-	178,701.00	3,600.00	70,000.00	-	105,101.00	58.8%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000999 - RL0.8200.5ABU23.CHILD ABUSE NEGLECT	173,830.00	-	173,830.00	62,807.35	73,830.00	-	37,192.65	21.4%
2001001 - RL0.8200.ABUS05.CHILD ABUSE AND NEGLECT	110,773.00	-	110,773.00	-	-	-	110,773.00	100.0%
2001003 - RL0.8200.ABUS25.CHILD ABUSE AND NEGLECT	86,915.00	118,578.84	205,493.84	60,745.00	26,170.00	-	118,578.84	57.7%
2001011 - RL0.8200.CJAG14.CHILDRENS JUSTICE GRANT	55,247.00	17,281.37	72,528.37	-	26,000.00	-	46,528.37	64.2%
2001018 - RL0.8200.EVTS22.EDUCATIONAL TRAINING VOUCHERS	17,988.00	10,131.43	28,119.43	14,491.46	-	3,904.52	9,723.45	34.6%
2001021 - RL0.8200.FFTA05.FAMILY FIRST TRANSITION ACT PSSF	-	200,015.27	200,015.27	-	-	-	200,015.27	100.0%
2000994 - RL0.8200.2EVT23.EDUCATIONAL TRAINING VOUCHERS	67,066.00	(11,456.00)	55,610.00	-	-	3,221.03	52,388.97	94.2%
2000998 - RL0.8200.3CJA23.CHILDREN'S JUSTICE GRANT	37,342.00	-	37,342.00	12,811.00	-	-	24,531.00	65.7%
2000991 - RL0.8200.23CBC3.COMMUNITY BASED	186,060.00	-	186,060.00	123,700.00	-	-	62,360.00	33.5%
2000993 - RL0.8200.2CWV23.CASEWORKER- PROMOTING SAFE FAMILIE	42,940.00	244.00	43,184.00	-	-	-	43,184.00	100.0%
2000997 - RL0.8200.2KNA23.KINSHIP NAVIGATOR PROGRAMS	120,000.00	-	120,000.00	-	-	-	120,000.00	100.0%
2001004 - RL0.8200.ADL204.ADOPTION & LEGAL GUARDIANSHIP INCE	-	75,000.00	75,000.00	-	-	-	75,000.00	100.0%
2001016 - RL0.8200.CWSF22.CASEWORKER- PROMOTING SAFE FAMILIE	42,940.00	214.00	43,154.00	-	-	-	43,154.00	100.0%
2001031 - RL0.8200.PRE231.PREVENTION SERV- SOC SEC ACT 471 &	1,785,952.00	-	1,785,952.00	-	-	-	1,785,952.00	100.0%
2000990 - RL0.8200.22KNAV.KINSHIP NAVIGATOR PROGRAMS	180,000.00	20,000.00	200,000.00	49,148.91	47,834.78	100,000.00	3,016.31	1.5%
Total RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	60,462,469.11	10,039,082.17	70,501,551.28	26,622,909.14	7,191,029.55	1,020,723.24	35,666,889.35	50.6%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
2001052 - RM0.8200.21SORO.DC OPIOID RESPONSE 2	24,183,011.90	0.00	24,183,011.90	7,595,747.63	7,205,145.90	257,600.00	9,124,518.37	37.7%
2001056 - RM0.8200.31EXPL.OUR TIME EXPLORATION	457,196.00	-	457,196.00	58,788.20	455,566.30	-	(57,158.50)	12.5%
2001278 - RM0.8200.31SORO.DC OPIOID RESPONSE 3	-	24,139,141.00	24,139,141.00	1,823,929.52	7,069,946.33	306,238.04	14,939,027.11	61.9%
2001046 - RM0.8200.12MHBG.STATE MH BLOCK GRANT FUNDS	500,000.00	-	500,000.00	315,469.53	155,387.16	-	29,143.31	5.8%
2001049 - RM0.8200.21CITY.CHANGING IMPROVING TREATMENT FOR Y	677,009.63	0.00	677,009.63	162,833.44	106,522.65	-	407,653.54	60.2%
2001050 - RM0.8200.21EXPL.OUR TIME EXPLORATION	542,804.00	809,448.48	1,352,252.48	552,965.31	132,273.45	-	667,013.72	49.3%
2001051 - RM0.8200.21MHPH.PATH GRANT	320,963.32	-	320,963.32	59,569.67	-	-	261,393.65	81.4%
2001053 - RM0.8200.22APBG.SUBSTANCE ABUSE PREVENTION AND TRE	7,250,118.48	-	7,250,118.48	3,878,778.83	359,560.89	-	3,011,778.76	41.5%
2001054 - RM0.8200.22MHBG.STATE MH BLOCK GRANT FUNDS	1,000,000.00	132,942.04	1,132,942.04	395,506.06	617,919.39	-	119,516.59	10.5%
2001055 - RM0.8200.29MEDI.MEDICARD	3,133,026.27	0.00	3,133,026.27	1,675,215.05	473,781.37	1,158.46	982,871.39	31.4%
2001062 - RM0.8231.11CSAG.SUBSTANCE ABUSE PREVENTION TREATM	6,530,972.00	0.00	6,530,972.00	27,792.36	65,238.65	1,662,645.00	4,775,295.99	73.1%
2001069 - RM0.8255.MPPRG.MEDICAID PUBLIC PROVIDER RECOVERY G	7,245,762.62	-	7,245,762.62	3,424,578.26	-	-	3,821,184.36	52.7%
2001065 - RM0.8231.21CMBG.STATE MH BLOCK GRANT FUNDS	1,956,394.00	(651,440.84)	1,304,953.16	301,619.40	302,562.86	-	700,770.90	53.7%
2001061 - RM0.8231.11COVID.COVID19 RESILIENCY RECOVERY	-	1,624,501.93	1,624,501.93	998,203.24	150,556.76	-	475,741.93	29.3%
2001041 - RM0.8200.11CITY.CHANGING IMPROVING TREATMENT FOR Y	-	-	-	59,324.21	-	-	(59,324.21)	-
2001042 - RM0.8200.11EXPL.OUR TIME EXPLORATION	244,456.68	-	244,456.68	-	-	-	244,456.68	100.0%
2001047 - RM0.8200.15SACV.SABG COVID MITIGATION AND TESTING	-	15,774.00	15,774.00	-	-	-	15,774.00	100.0%
2001059 - RM0.8231.01COVID.COVID19 RESILIENCY RECOVERY	-	515,808.20	515,808.20	-	-	-	515,808.20	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4020-FEDERAL GRANT FUND - FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001063 - RM0.8231.14AMHB.ARP.A MENTAL HEALTH BLOCK GRANT	-	2,939,886.00	2,939,886.00	-	-	16,159.00	2,923,727.00	99.5%
2001375 - RM0.8200.32BSCA.Center for Mental Health Block Gra	-	67,683.50	67,683.50	-	-	-	67,683.50	100.0%
2001037 - RM0.8200.01DCOR.DC OPIOID RESPONSE	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	100.0%
2001177 - DBH Mental Health Block Grant	-	2,379,819.00	2,379,819.00	-	-	-	2,379,819.00	100.0%
2001176 - DBH Access Helpline	-	382,704.00	382,704.00	-	-	-	382,704.00	100.0%
2001301 - RM0.34CPEI.OurTimeCommunity ProgramsEarly Interven	-	400,000.00	400,000.00	-	-	3,000.00	397,000.00	99.3%
No Award	-	-	-	86,591.72	-	-	(86,591.72)	-
Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	55,041,714.90	32,756,267.31	87,797,982.21	21,416,912.43	17,094,461.71	2,246,800.50	47,039,807.57	53.6%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)								
2001071 - SR0.8210.FSM21F.FLEXIBILITY TO STABILIZE MARKET CY	167,864.18	422,167.95	590,032.13	20,588.29	-	25,599.94	543,843.90	92.2%
Total SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	167,864.18	422,167.95	590,032.13	20,588.29	-	25,599.94	543,843.90	92.2%
Grand Total	1,699,479,735.75	462,628,804.87	2,162,108,540.62	685,328,461.70	222,149,762.03	39,232,025.02	1,215,398,291.87	56.2%

POVs: Program - Total Program, Years - FY23, Project - Total Project, Award - , Plan Element - Total Plan, Period - Jun YTD, Account - Total Expenses

Third Quarter
FY 2023 Congressional Report
- Federal Medicaid Grant Funds

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4025-FEDERAL MEDICAID PAYMENTS
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)								
2000085 - BY0.8250.71MMAD.MEDICAID ADMIN ENTITLEMENT	3,267,234.76	-	3,267,234.76	1,564,804.44	-	-	1,702,430.32	52.1%
Total BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	3,267,234.76	-	3,267,234.76	1,564,804.44	-	-	1,702,430.32	52.1%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)								
2000267 - FS0.8250.MEDICD.OAHDFCF MEDICAID HEARING	300,000.00	0.00	300,000.00	132,268.37	60,883.01	-	106,848.62	35.6%
Total FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	300,000.00	0.00	300,000.00	132,268.37	60,883.01	-	106,848.62	35.6%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)								
2000717 - HT0.8250.MCIP28.CHILDRENS HEALTH INSURANCE PROGRAM	69,499,117.34	-	69,499,117.34	42,244,078.06	-	-	27,255,039.28	39.2%
2000725 - HT0.8250.MMM23.MEDICAID MEDICAL ASSISTANCE PAYMEN	2,452,825,916.44	44,684,600.00	2,497,510,516.44	2,361,582,261.14	84,850.22	8,750.00	135,834,655.08	5.4%
2000720 - HT0.8250.MHIT23.MEDICAID HEALTH INFORMATION TECHNO	1,394,706.16	-	1,394,706.16	710,526.93	368,740.13	-	315,439.10	22.6%
2000723 - HT0.8250.MMAD23.MEDICAID ADMIN ENTITLEMENT	134,766,188.29	8,408,272.80	143,174,461.09	63,299,456.26	29,241,946.64	1,998,978.47	48,634,079.72	34.0%
2000715 - HT0.8250.HIEM23.HEALTH INFORMATION EXCHANGE MES	4,797,160.20	-	4,797,160.20	2,548,074.21	2,160,922.00	-	88,163.99	1.8%
2001438 - AM0.DGS Security Camera Installment	-	19,897.20	19,897.20	-	-	-	19,897.20	100.0%
2001143 - HT0.RTS Federal	-	10,080.00	10,080.00	-	-	-	10,080.00	100.0%
No Award	-	-	-	1,277,281,473.30	-	-	(1,277,281,473.30)	-
Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	2,663,283,088.43	53,122,850.00	2,716,405,938.43	3,747,665,869.90	31,856,458.99	2,007,728.47	(1,065,124,118.93)	39.2%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)								
2000776 - JA0.8250.31IDCR.INDIRECT COST RECOVERY	2,133,643.29	-	2,133,643.29	1,341,809.06	-	-	791,834.23	37.1%
2000777 - JA0.8250.31JAMA.MEDICAID ADMINISTRATION	12,767,147.87	-	12,767,147.87	7,790,379.68	142,278.28	-	4,834,489.91	37.9%
2000779 - JA0.8250.JAMA31.MEDICAID DCAS FUNDING	1,294,262.83	-	1,294,262.83	873,009.73	82,399.75	-	338,853.35	26.2%
Total JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	16,195,053.99	-	16,195,053.99	10,005,198.47	224,678.03	-	5,965,177.49	36.8%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)								
2000815 - JM0.8250.31IDCR.INDIRECT COST RECOVERY	4,938,790.37	0.00	4,938,790.37	2,126,061.36	101,089.55	-	2,711,639.46	54.9%
2000816 - JM0.8250.31MEDI.MEDICAID ENTITLEMENT	11,250,898.07	-	11,250,898.07	7,708,208.82	2,023,343.64	-	1,519,345.61	13.5%
No Award	-	-	-	110.00	-	-	(110.00)	-
Total JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	16,189,688.44	0.00	16,189,688.44	9,834,380.18	2,124,433.19	-	4,230,875.07	26.1%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
2001067 - RM0.8250.21MDCD.FEDERAL MEDICAID ADMIN CLAIMING	2,665,339.42	-	2,665,339.42	2,289,479.46	87,627.50	24,468.00	263,764.46	9.9%
2001068 - RM0.8250.MPPRG.MEDICAID PUBLIC PROVIDER RECOVERY G	77,411.48	-	77,411.48	-	-	-	77,411.48	100.0%
Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	2,742,750.90	-	2,742,750.90	2,289,479.46	87,627.50	24,468.00	341,175.94	12.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4025-FEDERAL MEDICAID PAYMENTS
 Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
Grand Total	2,701,977,816.52	53,122,850.00	2,755,100,666.52	3,771,492,000.82	34,354,080.72	2,032,196.47	(1,052,777,611.49)	38.2%

POVs: Program - Total Program, Years - FY23, Project - Total Project, Award - , Plan Element - Total Plan, Period - Jun YTD, Account - Total Expenses

Third Quarter
FY 2023 Congressional Report
- Federal Payments



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
GOVERNMENTAL DIRECTION AND SUPPORT									
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	4015917-ARPA - COUNTY	-	264,848.00	264,848.00	-	-	264,848.00	0.00	0.0%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)		-	264,848.00	264,848.00	-	-	264,848.00	0.00	0.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	4015916-ARPA - STATE	288,317.00	(288,317.00)	0.00	-	-	-	0.00	100.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)		288,317.00	(288,317.00)	0.00	-	-	-	0.00	100.0%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	4015917-ARPA - COUNTY	-	2,248,688.00	2,248,688.00	745,727.79	908,610.52	-	594,349.69	26.4%
	4015918-ARPA - MUNICIPAL	-	581,644.00	581,644.00	559,978.96	21,021.04	-	644.00	0.1%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		-	2,830,332.00	2,830,332.00	1,305,706.75	929,631.56	-	594,993.69	21.0%
GOVERNMENTAL DIRECTION AND SUPPORT		288,317.00	2,806,863.00	3,095,180.00	1,305,706.75	929,631.56	264,848.00	594,993.69	19.2%

POVs: Program - Total Program, Years - FY23, Project - Total Project, Award - Total Award, Plan Element - Total Plan, Period - Jun YTD, Account - Total Expenses



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
ECONOMIC DEVELOPMENT AND REGULATION									
CIO-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CIO)	4015916-ARPA - STATE	750,000.00	0.00	750,000.00	615,000.00	135,000.00	-	0.00	0.0%
CIO-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CIO)		750,000.00	0.00	750,000.00	615,000.00	135,000.00	-	0.00	0.0%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	4015918-ARPA - MUNICIPAL	511,680.07	-	511,680.07	268,591.03	-	-	243,089.04	47.5%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)		511,680.07	-	511,680.07	268,591.03	-	-	243,089.04	47.5%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	4015916-ARPA - STATE	-	1,730,506.62	1,730,506.62	-	9,875.00	846,808.00	873,823.62	50.5%
	4015918-ARPA - MUNICIPAL	-	31,000,000.00	31,000,000.00	-	-	-	31,000,000.00	100.0%
	4015920-ARPA - HOMEOWNER ASSISTANCE	-	48,708,860.52	48,708,860.52	16,933,236.09	1,074,183.79	291,454.73	30,409,985.91	62.4%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		-	81,439,367.14	81,439,367.14	16,933,236.09	1,084,058.79	1,138,262.73	62,283,809.53	76.5%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	4015916-ARPA - STATE	40,084,687.00	(28,515,687.00)	11,569,000.00	8,139,957.87	-	-	3,429,042.13	29.6%
	4015918-ARPA - MUNICIPAL	2,000,000.00	(1,000,000.00)	1,000,000.00	-	-	-	1,000,000.00	100.0%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)		42,084,687.00	(29,515,687.00)	12,569,000.00	8,139,957.87	-	-	4,429,042.13	35.2%
ECONOMIC DEVELOPMENT AND REGULATION		43,346,367.07	51,923,680.14	95,270,047.21	25,956,784.99	1,219,058.79	1,138,262.73	66,955,940.70	70.3%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
PUBLIC SAFETY AND JUSTICE									
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	4015110-FEDERAL PAYMENTS - INTERNAL	330,000.00	13,661.72	343,661.72	33,328.31	657.80	-	309,675.61	90.1%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)		330,000.00	13,661.72	343,661.72	33,328.31	657.80	-	309,675.61	90.1%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	4015110-FEDERAL PAYMENTS - INTERNAL	300,000.00	0.00	300,000.00	243,308.87	6,839.58	-	49,851.55	16.6%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)		300,000.00	0.00	300,000.00	243,308.87	6,839.58	-	49,851.55	16.6%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4015918-ARPA - MUNICIPAL	358,999.61	-	358,999.61	-	-	-	358,999.61	100.0%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)		358,999.61	-	358,999.61	-	-	-	358,999.61	100.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4015110-FEDERAL PAYMENTS - INTERNAL	2,450,000.00	1,019,408.78	3,469,408.78	1,390,549.82	9,951.12	551,428.00	1,517,479.84	43.7%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)		2,450,000.00	1,019,408.78	3,469,408.78	1,390,549.82	9,951.12	551,428.00	1,517,479.84	43.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	4015110-FEDERAL PAYMENTS - INTERNAL	600,000.00	339,680.33	939,680.33	(289,879.39)	212,868.56	4,488.00	1,012,203.16	107.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)		600,000.00	339,680.33	939,680.33	(289,879.39)	212,868.56	4,488.00	1,012,203.16	107.7%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	4015916-ARPA - STATE	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	0.00	0.0%
	4015918-ARPA - MUNICIPAL	10,505,281.00	0.00	10,505,281.00	5,020,310.81	4,388,484.02	-	1,096,486.17	10.4%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)		19,005,281.00	0.00	19,005,281.00	13,520,310.81	4,388,484.02	-	1,096,486.17	5.8%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	4015916-ARPA - STATE	-	73,226.40	73,226.40	4,423.20	67,461.60	-	1,341.60	1.8%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)		-	73,226.40	73,226.40	4,423.20	67,461.60	-	1,341.60	1.8%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	4015916-ARPA - STATE	390,000.00	-	390,000.00	199,431.12	190,568.88	-	0.00	0.0%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)		390,000.00	-	390,000.00	199,431.12	190,568.88	-	0.00	0.0%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	4015916-ARPA - STATE	-	50,000.00	50,000.00	-	-	-	50,000.00	100.0%
	4015918-ARPA - MUNICIPAL	15,023,270.00	41,499.00	15,064,769.00	6,482,866.26	5,261,777.58	120,596.00	3,199,529.16	21.2%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)		15,023,270.00	91,499.00	15,114,769.00	6,482,866.26	5,261,777.58	120,596.00	3,249,529.16	21.5%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	4015918-ARPA - MUNICIPAL	616,800.00	-	616,800.00	339,822.04	-	-	276,977.96	44.9%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)		616,800.00	-	616,800.00	339,822.04	-	-	276,977.96	44.9%
PUBLIC SAFETY AND JUSTICE		39,074,350.61	1,537,476.23	40,611,826.84	21,924,161.04	10,138,609.14	676,512.00	7,872,544.66	19.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
PUBLIC EDUCATION SYSTEM									
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	4015150-CORONAVIRUS RELIEF FUND	-	-	-	31,577.96	-	-	(31,577.96)	-
	4015916-ARPA - STATE	44,440,000.00	804,652.51	45,244,652.51	19,042,123.77	5,384,305.01	1,065,312.67	19,752,911.06	43.7%
	4015917-ARPA - COUNTY	-	1,450,379.48	1,450,379.48	704,435.05	-	55,577.29	690,367.14	47.6%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		44,440,000.00	2,255,031.99	46,695,031.99	19,778,136.78	5,384,305.01	1,120,889.96	20,411,700.24	43.7%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	4015110-FEDERAL PAYMENTS - INTERNAL	17,500,000.00	-	17,500,000.00	-	-	-	17,500,000.00	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		17,500,000.00	-	17,500,000.00	-	-	-	17,500,000.00	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	4015110-FEDERAL PAYMENTS - INTERNAL	20,000,000.00	73,649,840.33	93,649,840.33	20,941,181.75	514,018.72	97,875.00	72,096,764.86	77.0%
	4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	17,500,000.00	-	17,500,000.00	-	-	-	17,500,000.00	100.0%
	4015915-ARPA FUNDS 2021	-	7,732,999.41	7,732,999.41	146,918.00	-	-	7,586,081.41	98.1%
	4015916-ARPA - STATE	28,056,550.06	964,508.00	29,021,058.06	29,526,597.22	453,507.56	-	(959,046.72)	3.3%
	4015917-ARPA - COUNTY	-	7,560,622.57	7,560,622.57	4,684,343.34	-	-	2,876,279.23	38.0%
	4015918-ARPA - MUNICIPAL	15,003,666.94	(250,000.00)	14,753,666.94	399,308.51	125,747.35	-	14,228,611.08	96.4%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		80,560,217.00	89,657,970.31	170,218,187.31	55,698,348.82	1,093,273.63	97,875.00	113,328,689.86	66.6%
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	4015918-ARPA - MUNICIPAL	417,000.00	0.00	417,000.00	-	-	-	417,000.00	100.0%
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)		417,000.00	0.00	417,000.00	-	-	-	417,000.00	100.0%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	4015915-ARPA FUNDS 2021	17,320,541.00	0.00	17,320,541.00	4,086,488.52	5,400,391.99	180,000.00	7,653,660.49	44.2%
	4015917-ARPA - COUNTY	-	-	-	28,634.53	-	-	(28,634.53)	-
	4015918-ARPA - MUNICIPAL	5,221,709.00	-	5,221,709.00	3,359,438.19	1,323,766.33	-	538,504.48	10.3%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		22,542,250.00	0.00	22,542,250.00	7,474,561.24	6,724,158.32	180,000.00	8,163,530.44	36.2%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	4015916-ARPA - STATE	667,323.00	-	667,323.00	291,450.71	-	90,000.00	285,872.29	42.8%
	4015918-ARPA - MUNICIPAL	-	155,456.00	155,456.00	-	-	-	155,456.00	100.0%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		667,323.00	155,456.00	822,779.00	291,450.71	-	90,000.00	441,328.29	53.6%
PUBLIC EDUCATION SYSTEM		166,126,790.00	92,068,458.30	258,195,248.30	83,242,497.55	13,201,736.96	1,488,764.96	160,262,248.83	62.1%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
HUMAN SUPPORT SERVICES									
HCO-DEPARTMENT OF HEALTH (HCO)	4015110-FEDERAL PAYMENTS - INTERNAL	5,000,000.00	(1,000,000.00)	4,000,000.00	2,348,380.76	1,389,584.92	3,027.00	259,007.32	6.5%
HCO-DEPARTMENT OF HEALTH (HCO)		5,000,000.00	(1,000,000.00)	4,000,000.00	2,348,380.76	1,389,584.92	3,027.00	259,007.32	6.5%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	4015918-ARPA - MUNICIPAL	2,000,000.00	(2,000,000.00)	0.00	-	-	-	0.00	100.0%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)		2,000,000.00	(2,000,000.00)	0.00	-	-	-	0.00	100.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	4015157-CORONAVIRUS RENTAL ASSISTANCE	-	5,869,331.45	5,869,331.45	-	-	-	5,869,331.45	100.0%
	4015918-ARPA - MUNICIPAL	34,274,452.00	0.00	34,274,452.00	10,101,925.73	9,357,825.29	-	14,814,700.98	43.2%
	4015919-ARPA - RENTAL ASSISTANCE	-	11,206,275.91	11,206,275.91	4,534,063.75	2,027,270.25	1,438.79	4,643,503.12	41.4%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)		34,274,452.00	17,075,607.36	51,350,059.36	14,635,989.48	11,385,095.54	1,438.79	25,327,535.55	49.3%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	4015918-ARPA - MUNICIPAL	98,520.00	-	98,520.00	0.00	-	-	98,520.00	100.0%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)		98,520.00	-	98,520.00	0.00	-	-	98,520.00	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	4015916-ARPA - STATE	2,162,278.00	0.00	2,162,278.00	396,701.87	1,243,523.04	-	522,053.09	24.1%
	4015917-ARPA - COUNTY	1,148,000.00	2,556,789.62	3,704,789.62	377,945.08	117,611.80	-	3,209,232.74	86.6%
	4015918-ARPA - MUNICIPAL	6,847,786.00	194,242.48	7,042,028.48	1,932,627.08	451,032.82	168,383.31	4,489,985.27	63.8%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		10,158,064.00	2,751,032.10	12,909,096.10	2,707,274.03	1,812,167.66	168,383.31	8,221,271.10	63.7%
HUMAN SUPPORT SERVICES		51,531,036.00	16,826,639.46	68,357,675.46	19,691,644.27	14,586,848.12	172,849.10	33,906,333.97	49.6%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
OPERATIONS AND INFRASTRUCTURE									
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	4015918-ARPA - MUNICIPAL	891,000.00	(891,000.00)	0.00	-	-	-	0.00	-
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)		891,000.00	(891,000.00)	0.00	-	-	-	0.00	-
CU0-DEPARTMENT OF BUILDINGS (CU0)	4015918-ARPA - MUNICIPAL	4,328,000.00	(4,328,000.00)	0.00	-	-	-	0.00	100.0%
CU0-DEPARTMENT OF BUILDINGS (CU0)		4,328,000.00	(4,328,000.00)	0.00	-	-	-	0.00	100.0%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	4015915-ARPA FUNDS 2021	5,000,000.00	-	5,000,000.00	2,963,044.46	1,375,745.57	-	661,209.97	13.2%
	4015916-ARPA - STATE	18,000,000.00	0.00	18,000,000.00	(448,961.75)	1,963,547.46	976,827.89	15,508,586.40	86.2%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		23,000,000.00	0.00	23,000,000.00	2,514,082.71	3,339,293.03	976,827.89	16,169,796.37	70.3%
OPERATIONS AND INFRASTRUCTURE		28,219,000.00	(5,219,000.00)	23,000,000.00	2,514,082.71	3,339,293.03	976,827.89	16,169,796.37	70.3%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023
4015-FEDERAL PAYMENTS
Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
FINANCING AND OTHER									
DO0-NON-DEPARTMENTAL (DO0)	4015918-ARPA - MUNICIPAL	1,250,000.00	(581,644.00)	668,356.00	-	-	-	668,356.00	100.0%
DO0-NON-DEPARTMENTAL (DO0)		1,250,000.00	(581,644.00)	668,356.00	-	-	-	668,356.00	100.0%
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	4015110-FEDERAL PAYMENTS - INTERNAL	30,000,000.00	0.01	30,000,000.01	(6,877,992.48)	-	-	36,877,992.49	122.9%
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)		30,000,000.00	0.01	30,000,000.01	(6,877,992.48)	-	-	36,877,992.49	122.9%
FINANCING AND OTHER		31,250,000.00	(581,643.99)	30,668,356.01	(6,877,992.48)	-	-	37,546,348.49	122.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Jun YTD, 2023

4015-FEDERAL PAYMENTS

Report Run Date: Jul 11, 2023

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
ENTERPRISE AND OTHER FUNDS									
ENTERPRISE AND OTHER FUNDS		-	-	-	-	-	-	-	-
Grand Total		359,835,860.68	159,362,473.14	519,198,333.82	147,756,884.83	43,415,177.60	4,718,064.68	323,308,206.71	62.3%

Third Quarter
FY 2023 Congressional Report
- Private Grants

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4040-PRIVATE GRANT FUND -FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)								
4000000 - AA0.8400.BLBERG.BLOOMBERG PHILANTHROPIES	809,466.23	586,189.00	1,395,655.23	389,252.02	-	7,579.73	998,823.48	71.6%
Total AA0-OFFICE OF THE MAYOR (AA0)	809,466.23	586,189.00	1,395,655.23	389,252.02	-	7,579.73	998,823.48	71.6%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)								
4000103 - FY23 JPALE	-	100,000.00	100,000.00	-	-	-	100,000.00	100.0%
Total AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	-	100,000.00	100,000.00	-	-	-	100,000.00	100.0%
BD0-OFFICE OF PLANNING (BD0)								
4000098 - National Trust Preservation Fund Grant	-	4,999.00	4,999.00	-	3,000.00	-	1,999.00	40.0%
Total BD0-OFFICE OF PLANNING (BD0)	-	4,999.00	4,999.00	-	3,000.00	-	1,999.00	40.0%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)								
2001199 - CE0.8400.ALA PLA DIGITAL LITERACY GRANT PRIVATE GR	-	7,000.00	7,000.00	2,598.00	-	-	4,402.00	62.9%
Total CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	-	7,000.00	7,000.00	2,598.00	-	-	4,402.00	62.9%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)								
4000012 - CF0.8400.WSHGAS.WASHINGTON GAS PRIVATE GRANT	3.00	0.00	3.00	-	-	-	3.00	100.0%
4000008 - CF0.8400.000CFE.CITIES FOR FINANCIAL EMPOWERMENT F	180,000.00	0.00	180,000.00	-	-	-	180,000.00	100.0%
4000009 - CF0.8400.EXELON.PEPCO PRIVATE GRANT LOCAL ADULT	2.00	0.00	2.00	-	-	-	2.00	100.0%
4000010 - CF0.8400.FDICSY.FDIC SUMMER SCHOLAR STUDENT INTERN	1.00	0.00	1.00	-	-	-	1.00	100.0%
4000011 - CF0.8400.OCCSYE.HIGH SCHOOL SCHOLARS INTERNSHIP PR	748,002.00	0.00	748,002.00	-	-	-	748,002.00	100.0%
Total CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	928,008.00	0.00	928,008.00	-	-	-	928,008.00	100.0%
FL0-DEPARTMENT OF CORRECTIONS (FL0)								
4000013 - FL0.8400.GILEA9.HIV/HCV SCREENING AND TESTING	-	295,765.00	295,765.00	-	295,765.00	-	0.00	0.0%
Total FL0-DEPARTMENT OF CORRECTIONS (FL0)	-	295,765.00	295,765.00	-	295,765.00	-	0.00	0.0%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)								
4000015 - FR0.8400.BIO20F.PUBLIC HEALTH BIOWATCH PROGRAM	865,183.65	50,858.35	916,042.00	379,472.93	25,652.49	-	510,916.58	55.8%
No Award	-	-	-	12,605.86	-	-	(12,605.86)	-
Total FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	865,183.65	50,858.35	916,042.00	392,078.79	25,652.49	-	498,310.72	54.4%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)								
4000045 - GA0.8400.SCHTLK.SCHOOLTALK	-	11,250.00	11,250.00	-	-	-	11,250.00	100.0%
4000029 - GA0.8400.0BECOM.DCPS BECOMING	-	843,356.21	843,356.21	517,484.60	-	-	325,871.61	38.6%
4000110 - GA0.City Bridge Hendley ES	-	100,000.00	100,000.00	76,230.89	-	-	23,769.11	23.8%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4040-PRIVATE GRANT FUND -FPR
Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
4000017 - GA0.8400.000JPM.JP MORGAN	-	-	-	68,312.61	-	-	(68,312.61)	-
4000021 - GA0.8400.000WAL.LEADERSHIP PIPELINE	151,365.07	141,634.93	293,000.00	251,470.92	-	-	41,529.08	14.2%
4000022 - GA0.8400.000XQI.DCPSXQ REDESIGN	3,703,205.25	2,488,988.93	6,192,194.18	1,645,694.62	-	-	4,546,499.56	73.4%
4000031 - GA0.8400.0DCPSP.DCPS PERSISTS	-	3,811,861.37	3,811,861.37	747,481.38	-	-	3,064,379.99	80.4%
4000036 - GA0.8400.DCRCCL.DC READING CLINIC CLARK FOUNDATION	129,166.31	-	129,166.31	94,954.45	-	-	34,211.86	26.5%
4000107 - GA0.Bloomberg Philanthropies	-	1,126,068.10	1,126,068.10	396,927.79	-	-	729,140.31	64.8%
4000035 - GA0.8400.DCRCCL.DC READING CLINIC CAFRITZ FOUNDATI	-	124,400.00	124,400.00	-	-	-	124,400.00	100.0%
4000089 - GA0 Savoy ES Laura Bush	-	5,000.00	5,000.00	-	4,997.85	-	2.15	0.0%
4000114 - GA0.NonPublic Tuition Anne Arundel 23	-	5,528.80	5,528.80	-	5,528.00	-	0.80	0.0%
4000115 - GA0.Non Public Tuition PG County Title 1 Srvs 23	-	289,713.20	289,713.20	-	289,713.20	-	0.00	0.0%
4000116 - GA0.Non Public Tuition Charles Cnty 23	-	1,718.60	1,718.60	-	1,718.60	-	0.00	0.0%
4000117 - GA0.Non Public Tuition Mont Cnty 23	-	81,983.34	81,983.34	-	65,295.50	-	16,687.84	20.4%
4000028 - GA0.8400.0BECHS.BARD EARLY COLLEGE HIGH SCHOOL	-	-	-	8,675.61	-	-	(8,675.61)	-
4000016 - GA0.8400.000EEF.EQUITABLE EDUCATION FUND	-	50,000.00	50,000.00	-	-	-	50,000.00	100.0%
4000019 - GA0.8400.000QFI.ARABIC TEACHER	-	178,215.59	178,215.59	-	-	-	178,215.59	100.0%
4000024 - GA0.8400.00BOKS.THE REEBOK FOUNDATION	-	10,000.00	10,000.00	-	-	-	10,000.00	100.0%
4000091 - GA0.Columbia Heights - Laura Bush	-	5,000.00	5,000.00	-	4,999.46	-	0.54	0.0%
4000106 - GA0.Rubenstien Standing Ovation	-	80,000.00	80,000.00	-	-	-	80,000.00	100.0%
2001437 - Track MOU	-	11,285.00	11,285.00	-	-	-	11,285.00	100.0%
No Award	2,346,838.08	(390,228.94)	1,956,609.14	0.00	-	-	1,956,609.14	100.0%
Total GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	6,330,574.71	8,975,775.13	15,306,349.84	3,807,232.87	372,252.61	-	11,126,864.36	72.7%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)								
4000047 - GD0.8400.DVA000.DEPT OF VETERAN AFFAIRS	185,889.79	35,042.26	220,932.05	33,740.77	3,306.70	42.42	183,842.16	83.2%
No Award	35,042.26	(35,042.26)	0.00	-	-	-	0.00	100.0%
Total GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	220,932.05	0.00	220,932.05	33,740.77	3,306.70	42.42	183,842.16	83.2%
HC0-DEPARTMENT OF HEALTH (HC0)								
4000064 - HC0.8400.12CBPN.A COMMUNITYBASED PATIENT NAVIGATIO	-	31,924.00	31,924.00	0.00	19,500.00	-	12,424.00	38.9%
4000109 - HC0.8400.GILEAD SCIENCE INC	-	102,586.96	102,586.96	-	-	-	102,586.96	100.0%
4000105 - HC0.8400.11TSDL.RW TECHNICAL SYSTEM DATA LINKAGE	-	133,497.21	133,497.21	-	-	-	133,497.21	100.0%
Total HC0-DEPARTMENT OF HEALTH (HC0)	-	268,008.17	268,008.17	0.00	19,500.00	-	248,508.17	92.7%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)								
4000066 - HT0.8400.AMMI23.ADVANCING MEDICARE-MEDICAID INTEGR	365,701.00	-	365,701.00	-	-	-	365,701.00	100.0%
Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	365,701.00	-	365,701.00	-	-	-	365,701.00	100.0%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Financial Status Report
As of Jun YTD, 2023
4040-PRIVATE GRANT FUND -FPR
 Report Run Date: Jul 11, 2023

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)								
4000074 - KG0.8400.23NEEF.NATIONAL ENVIRONMENTAL ED FOUNDATI	5,000.00	-	5,000.00	-	-	-	5,000.00	100.0%
4000069 - KG0.8400.20NEEF.NATIONAL ENVIRONMENTAL ED FOUNDATI	5,000.00	-	5,000.00	38,529.21	-	131.88	(33,661.09)	673.2%
4000073 - KG0.8400.23EVWN.BAT MONITORING AND DISEASE SURVEIL	8,000.54	-	8,000.54	-	-	-	8,000.54	100.0%
4000076 - KG0.8400.VWFUND.VW FUND SETTLEMENT DC	2,419,677.99	422,077.72	2,841,755.71	17,963.69	744,791.89	-	2,079,000.13	73.2%
4000072 - KG0.8400.22RAIL.RAILROAD SAFETY STATE GRANT	20,000.00	-	20,000.00	9,903.94	-	1,130.79	8,965.27	44.8%
2001264 - KG0.8400.23EVSS.DC Sewer Systems	-	180,000.00	180,000.00	-	-	-	180,000.00	100.0%
Total KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	2,457,678.53	602,077.72	3,059,756.25	66,396.84	744,791.89	1,262.67	2,247,304.85	73.4%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)								
4000090 - RL0.Wendy's Wonderful Kids	-	75,000.00	75,000.00	49,251.65	25,748.35	-	0.00	0.0%
4000094 - RL0.8400.LIPP22.LIFESET RETENTION INITIATIVE	-	11,000.00	11,000.00	-	-	-	11,000.00	100.0%
No Award	-	-	-	(2,000.00)	-	-	2,000.00	-
Total RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	-	86,000.00	86,000.00	47,251.65	25,748.35	-	13,000.00	15.1%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
4000085 - RM0.8400.69SERU.ROSS UNIV SCHOOL OF MEDICINE	255,000.00	-	255,000.00	13,290.17	8,452.50	500.00	232,757.33	91.3%
4000086 - RM0.8400.71BSIS.BEHAVIORAL HEALTH SERVICES INFORM	23,982.00	-	23,982.00	7,609.88	4,058.90	-	12,313.22	51.3%
4000088 - RM0.8400.81SYNT.BHS INFORMATION SYSTEM AGREEMENT	137,362.64	-	137,362.64	96,051.88	41,255.34	-	55.42	0.0%
4000080 - RM0.8400.01MHTT.TRANSFORMATION TRF INITIATIVE -NAS	9,945.80	-	9,945.80	-	-	-	9,945.80	100.0%
4000082 - RM0.8400.01TTIG.TRANSFORMATION TRANSFER INITIATIVE	40,000.00	-	40,000.00	-	-	-	40,000.00	100.0%
4000087 - RM0.8400.71TTIG.TRANSFORMATION TRANSFER INITIATIVE	20,000.00	-	20,000.00	-	-	-	20,000.00	100.0%
Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	486,290.44	-	486,290.44	116,951.93	53,766.74	500.00	315,071.77	64.8%
Grand Total	12,463,834.61	10,976,672.37	23,440,506.98	4,855,502.87	1,543,783.78	9,384.82	17,031,835.51	72.7%

POVs: Program - Total Program, Years - FY23, Project - Total Project, Award - , Plan Element - Total Plan, Period - Jun YTD, Account - Total Expenses