

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



Glen Lee
Chief Financial Officer

January 24, 2024

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: Fourth 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 fourth-quarter financial activity through September 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,

A handwritten signature in blue ink, appearing to read "Glen Lee".

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

Fourth Quarter
FY 2023 Congressional Report
- Federal Grants



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
 ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|---------------------|---------------------|---------------------|---------------------|---------------|-----------------|---------------------|---------------------|
| AA0-OFFICE OF THE MAYOR (AA0) | | | | | | | | |
| 2000000 - AA0.8200.AMERCO.AMERICORPS COMPETITIVE PROGRAM | 1,249,140.00 | 200,708.00 | 1,449,848.00 | 913,453.17 | - | - | 536,394.83 | 37.0% |
| 2000001 - AA0.8200.ASF000.AMERICORPS STATE FORMULA GRANT | 639,696.00 | 29,297.83 | 668,993.83 | 668,993.83 | - | - | 0.00 | 0.0% |
| 2000004 - AA0.8200.PDATAD.PDAT ADMIN TO STATE COMMISSIONS AL | 319,104.02 | 128,123.48 | 447,227.50 | 226,827.83 | - | 1,063.66 | 219,336.01 | 49.0% |
| 2000006 - AA0.8200.TTA000.TRAINING TECHNICAL ASSISTANCE | 202,370.80 | 219,367.24 | 421,738.04 | 128,960.17 | - | - | 292,777.87 | 69.4% |
| 2000002 - AA0.8200.ASF000.AMERICORPS FIXED AMOUNT | 2,000,000.00 | (708,695.78) | 1,291,304.22 | 1,049,870.22 | - | - | 241,434.00 | 18.7% |
| 2000003 - AA0.8200.FOFX00.AMERICORPS FORMULA FIXED | 123,000.00 | (24,438.72) | 98,561.28 | 98,561.28 | - | - | 0.00 | 0.0% |
| 2000007 - AA0.8200.VOL000.VOLUNTEER GENERATION FUND | 163,200.00 | (10,000.00) | 153,200.00 | 153,200.00 | - | - | 0.00 | 0.0% |
| Total AA0-OFFICE OF THE MAYOR (AA0) | 4,696,510.82 | (165,637.95) | 4,530,872.87 | 3,239,866.50 | - | 1,063.66 | 1,289,942.71 | 28.5% |
| AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | | | | | | | | |
| 2000008 - AD0.8200.DC0310.MEDICAID FRAUD CONTROL UNIT | 3,117,558.98 | (636,385.07) | 2,481,173.91 | 2,470,768.27 | 901.12 | - | 9,504.52 | 0.4% |
| 2001702 - AD0.8ADSA23.SINGLE AUDIT SERVICES GOC | - | 1,893.37 | 1,893.37 | 1,893.37 | - | - | 0.00 | 0.0% |
| Total AD0-OFFICE OF THE INSPECTOR GENERAL (AD0) | 3,117,558.98 | (634,491.70) | 2,483,067.28 | 2,472,661.64 | 901.12 | - | 9,504.52 | 0.4% |
| AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | | | | | | | | |
| 2000010 - AT0.8200.EBT901.ELECTRONIC BENEFITS TRANSFER GRANT | 675,000.00 | - | 675,000.00 | 675,000.00 | - | - | 0.00 | 0.0% |
| Total AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0) | 675,000.00 | - | 675,000.00 | 675,000.00 | - | - | 0.00 | 0.0% |
| BD0-OFFICE OF PLANNING (BD0) | | | | | | | | |
| 2000014 - BD0.8200.HPFWUR.2019 HPFURCOWOMEN UNDERREPRESENTED | 1,000.00 | 4,670.00 | 5,670.00 | 5,670.00 | - | - | 0.00 | 0.0% |
| 2001227 - FY2021 HPF URDCD SHPO, History of Latino Communiti | - | 10,000.00 | 10,000.00 | 10,000.00 | - | - | 0.00 | 0.0% |
| 2000012 - BD0.8200.HISPRES.HISTORIC PRESERVATION GANT | 533,999.97 | 16,606.26 | 550,606.23 | 552,111.99 | - | - | (1,505.76) | 0.3% |
| 2001408 - BD0 PCard Historic Preservation | - | 9,500.00 | 9,500.00 | 7,073.14 | - | - | 2,426.86 | 25.5% |
| Total BD0-OFFICE OF PLANNING (BD0) | 534,999.97 | 40,776.26 | 575,776.23 | 574,855.13 | - | - | 921.10 | 0.2% |
| BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | | | | | | | | |
| 2001386 - BN0RTS Non DCNet | - | 4,999.99 | 4,999.99 | 0.00 | - | - | 4,999.99 | 100.0% |
| 2000036 - BN0.8200.MPS19F.HAZARD MITIGATION GRANT PROGRAM | 198,000.00 | (173,734.00) | 24,266.00 | 24,265.75 | - | - | 0.25 | 0.0% |
| 2000038 - BN0.8200.NSG19F.UASI NONPROFIT SECURITY GRANT PROG | 400,000.00 | 289,458.61 | 689,458.61 | 379,033.85 | - | - | 310,424.76 | 45.0% |
| 2000042 - BN0.8200.POA17F.PUBLIC OUTREACHAWARENESS CAMPAIGN | 120,000.00 | (120,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000043 - BN0.8200.PSP19F.HAZARD MITIGATION GRANT PROGRAM | 400,414.59 | (59,640.00) | 340,774.59 | 67,779.53 | - | - | 272,995.06 | 80.1% |
| 2000044 - BN0.8200.RCP19F.REGIONAL CATASTROPHIC PREPARDNESS | 150,000.00 | 247,049.48 | 397,049.48 | 0.00 | - | - | 397,049.48 | 100.0% |



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|--|-----------------------|----------------------|-----------------------|-----------------------|-------------------|-----------------|----------------------|---------------------|
| 2000017 - BN0.8200.BRC21F.FY 21 BUILDING RESILIENT INFRASTRU | 250,000.00 | (250,000.04) | (0.04) | - | - | - | (0.04) | 100.0% |
| 2000020 - BN0.8200.DMC17F.DISTRICT MANAGEMENT COST | 8,750.00 | (8,750.00) | 0.00 | - | - | - | 0.00 | - |
| 2000022 - BN0.8200.EMP21F.EMERGENCY MNGEMENT PERFORMANCE | - | 689,735.39 | 689,735.39 | 689,735.39 | - | - | 0.00 | 0.0% |
| 2000026 - BN0.8200.FMA20F.FLOOD MITIGATION ASSISTANCE | 90,000.00 | (53,305.19) | 36,694.81 | 35,670.86 | - | - | 1,023.95 | 2.8% |
| 2000027 - BN0.8200.FMA21F.FLOOD MITIGATION ASSISTANCE | 250,000.00 | (250,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000028 - BN0.8200.HMA20F.HAZARD MITIGATION GRANT PROGRAM | 10,000,000.00 | (10,000,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000031 - BN0.8200.HSG19F.HOMELAND SECURITY GRANTS | 2,500,000.00 | (2,430,750.00) | 69,250.00 | 0.00 | - | - | 69,250.00 | 100.0% |
| 2000023 - BN0.8200.EMP22F.EMERGENCY MANAGEMENT PERFORMANCE | 2,687,479.56 | (420,836.00) | 2,266,643.56 | 3,084,851.63 | 6,151.59 | 20.00 | (824,379.66) | 36.4% |
| 2000033 - BN0.8200.HSG21F.HOMELAND SECURITY GRANTS | 32,230,999.21 | (4,698,124.00) | 27,532,875.21 | 15,621,074.17 | 742.50 | - | 11,911,058.54 | 43.3% |
| 2000034 - BN0.8200.HSG22F.HOMELAND SECURITY GRANTS | 37,922,787.97 | (15,895,004.99) | 22,027,782.98 | 18,002,358.64 | 163,217.76 | - | 3,862,206.58 | 17.5% |
| 2001321 - BN0 FY 22 State Local Cybersecurity | - | 522,257.00 | 522,257.00 | 522,257.02 | - | - | (0.02) | 0.0% |
| 2001322 - BN0.STC17F.Securg the Cities | - | 538,369.06 | 538,369.06 | 2,351,223.02 | - | - | (1,812,853.96) | 336.7% |
| 2001380 - BN0 RTS 23,000 DCNet | - | 15,464.00 | 15,464.00 | 15,463.88 | - | - | 0.12 | 0.0% |
| 2000039 - BN0.8200.NSG20F.UASI NONPROFIT SECURITY GRANT PROG | 2,000,000.00 | (654,363.00) | 1,345,637.00 | 693,777.35 | - | - | 651,859.65 | 48.4% |
| 2000040 - BN0.8200.NSG21F.UAS NONPROFIT SECURITY GRANT PROG | 2,000,000.00 | (1,175,179.00) | 824,821.00 | 420,600.83 | - | - | 404,220.17 | 49.0% |
| 2000041 - BN0.8200.NSG22F.UAS NONPROFIT SECURITY GRANT PROG | 1,000,000.00 | (852,344.00) | 147,656.00 | 147,656.50 | - | - | (0.50) | 0.0% |
| 2000018 - BN0.8200.COP20F.COVID19 PUBLIC ASSISTANCE | 50,000,000.00 | 89,733,893.00 | 139,733,893.00 | 124,517,567.26 | - | - | 15,216,325.74 | 10.9% |
| 2000024 - BN0.8200.EMP23F.EMERGENCY MANAGEMENT PERFORMANCE | 2,822,979.58 | (2,168,879.00) | 654,100.58 | 10,562.46 | - | - | 643,538.12 | 98.4% |
| 2000032 - BN0.8200.HSG20F.HOMELAND SECURITY GRANTS | 21,498,845.89 | (9,533,791.00) | 11,965,054.89 | 16,232,681.34 | 17,307.37 | - | (4,284,933.82) | 35.8% |
| 2000016 - BN0.8200.BRC20F.FY 20 BUILDING RESILIENT INFRASTRU | 15,000,000.00 | (14,870,962.00) | 129,038.00 | 92,623.29 | - | - | 36,414.71 | 28.2% |
| 2000047 - BN0.8200.STC20F.NATL.CAPITAL REGION FY 20 STC | 1,500,000.00 | (864,535.00) | 635,465.00 | 635,464.74 | - | - | 0.26 | 0.0% |
| 2000035 - BN0.8200.MCT21F.MANAGEMENT COST TECH ASSIST SUPPO | - | 499,239.27 | 499,239.27 | 499,239.13 | - | - | 0.14 | 0.0% |
| 2000049 - BN0.8200.TVT21F.TARGETED VIOLENCE TERRORISM PREV | 500,000.00 | (61,642.00) | 438,358.00 | 326,767.63 | - | - | 111,590.37 | 25.5% |
| 2000045 - BN0.8200.RCP21F.REGIONAL CATASTROPHIC PREPAREDNESS | 500,000.00 | (221,056.00) | 278,944.00 | 278,943.54 | - | - | 0.46 | 0.0% |
| No Award | - | - | - | 3,309.72 | - | - | (3,309.72) | - |
| 2001723 - BN0 Single Audit Fee ATO | - | 116,107.00 | 116,107.00 | 0.00 | - | - | 116,107.00 | 100.0% |
| Total BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0) | 184,030,256.80 | 27,893,677.58 | 211,923,934.38 | 184,652,907.53 | 187,419.22 | 20.00 | 27,083,587.63 | 12.8% |
| <u>BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)</u> | | | | | | | | |
| 2000054 - BX0.8200.NEA23F.NEA GRANT PARTNERSHIP AGREEMENTS | 803,000.00 | (18,973.52) | 784,026.48 | 784,026.46 | - | - | 0.02 | 0.0% |
| Total BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0) | 803,000.00 | (18,973.52) | 784,026.48 | 784,026.46 | - | - | 0.02 | 0.0% |



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| BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | | | | | | | | |
| 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% |
| 2000059 - BY0.8154.DCFCC6.FCC6 AMERICAN RESCUE PLAN ARP FOR | 360,687.50 | 203,153.05 | 563,840.55 | 553,643.97 | - | - | 10,196.58 | 1.8% |
| 2000071 - BY0.8200.7A1715.OMBUDSMAN ACTIVITY | 109,100.00 | (29,750.04) | 79,349.96 | 79,350.00 | - | - | (0.04) | 0.0% |
| 2000082 - BY0.8231.DCVAC5.EXPANDING ACCESS TO COVID19 VACCIN | - | 26,138.56 | 26,138.56 | - | - | - | 26,138.56 | 100.0% |
| 2000066 - BY0.8200.3B1320.SUPPORT SERVICES | 2,041,974.50 | (61,729.62) | 1,980,244.88 | 1,820,030.71 | 22,040.68 | - | 138,173.49 | 7.0% |
| 2000072 - BY0.8200.7B1716.ELDER ABUSE PREVENTION | 38,111.00 | (2,598.73) | 35,512.27 | 19,629.76 | - | - | 15,882.51 | 44.7% |
| 2000077 - BY0.8200.SHIP01.STATE HEALTH INS.PROGRAM SHIP | 184,695.07 | (53,102.61) | 131,592.46 | 120,150.44 | - | - | 11,442.02 | 8.7% |
| 2000063 - BY0.8154.DCSSC6.SSC6 AMERICAN RESCUE PLAN ARP FOR | 644,373.81 | 548,749.10 | 1,193,122.91 | 684,844.47 | - | - | 508,278.44 | 42.6% |
| 2000062 - BY0.8154.DCPHC6.PHC6 AMERICAN RESCUE PLAN ARP FOR | 109,450.00 | 109,450.00 | 218,900.00 | 147,490.51 | - | - | 71,409.49 | 32.6% |
| 2000069 - BY0.8200.3E1719.FAMILY CAREGIVERS PROGRAM | 991,479.00 | (639,510.95) | 351,968.05 | 277,426.45 | - | - | 74,541.60 | 21.2% |
| 2000057 - BY0.8154.DCAPC6.APC6 AMERICAN RESCUE PLAN FOR APS | 64,540.00 | 281,730.21 | 346,270.21 | 111,977.97 | - | - | 234,292.24 | 67.7% |
| 2000061 - BY0.8154.DCOMC6.OMC6 AMERICAN RESCUE PLAN ARP FOR | 24,875.00 | 24,875.00 | 49,750.00 | 13,567.36 | 39,982.84 | - | (3,800.20) | 7.6% |
| 2000079 - BY0.8231.DCLOC5.CRRSA ACT, 2021 FUNDING FOR LTC OM | - | 20,000.00 | 20,000.00 | 20,000.00 | 13,442.65 | - | (13,442.65) | 67.2% |
| 2000060 - BY0.8154.DCHDC6.HDC6 AMERICAN RESCUE PLAN ARP FOR | 678,506.00 | (649,890.72) | 28,615.28 | 28,615.26 | - | - | 0.02 | 0.0% |
| 2000064 - BY0.8154.DCSTPH.EXPANDING THE PUBLIC HEALTH WORKFO | - | 78,610.00 | 78,610.00 | 16,892.75 | - | - | 61,717.25 | 78.5% |
| 2000067 - BY0.8200.3C1712.CONGREGATE MEALS | 2,543,851.00 | 391,158.17 | 2,935,009.17 | 2,820,954.84 | - | - | 114,054.33 | 3.9% |
| 2000068 - BY0.8200.3C1713.HOME BOUND MEALS | 1,364,636.00 | 284,765.95 | 1,649,401.95 | 1,632,947.56 | - | - | 16,454.39 | 1.0% |
| 2000070 - BY0.8200.3F1717.PREVENTIVE HEALTH | 181,295.00 | (88,323.08) | 92,971.92 | 67,453.15 | 10,373.53 | - | 15,145.24 | 16.3% |
| 2000075 - BY0.8200.MIPPA1.MEDICARE IMPROV FOR PATIENTS PROV | 19,977.23 | (19,977.23) | 0.00 | 0.00 | - | - | 0.00 | - |
| 2000076 - BY0.8200.NSIP01.ELDERLY NUTRITION PROGRAM | 862,914.00 | 85,022.28 | 947,936.28 | 862,625.21 | - | - | 85,311.07 | 9.0% |
| 2001085 - No Wrong Door System Public Health Workforce | - | 115,789.00 | 115,789.00 | 27,446.68 | - | - | 88,342.32 | 76.3% |
| 2001092 - DAEL Expanding the Public Health Workforce Support | - | 116,757.00 | 116,757.00 | 59,262.59 | - | - | 57,494.41 | 49.2% |
| 2001434 - BY0.DCLOC6.ARP FOR LTCO | - | 89,550.00 | 89,550.00 | 19,116.15 | 86,978.95 | - | (16,545.10) | 18.5% |
| Total BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 10,966,715.11 | 248,093.77 | 11,214,808.88 | 9,546,904.26 | 172,818.65 | - | 1,495,085.97 | 13.3% |
| CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | | | | | | | | |
| 2000087 - CB0.8200.91CSEF.CHILD SUPPORT ENFORCEMENT PROGRAM | 27,218,676.40 | (2,487,767.71) | 24,730,908.69 | 24,738,239.34 | 88,470.86 | - | (95,801.51) | 0.4% |
| 2000088 - CB0.8200.DOJDP.JUVENILE JUSTICE | 202,778.62 | - | 202,778.62 | 125,252.11 | 2,530.00 | - | 74,996.51 | 37.0% |
| 2000086 - CB0.8200.07DCAV.STATE ACCESS AND VISITATION PROGRA | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | 0.00 | 0.0% |
| 2000089 - CB0.8200.INCENT.CHILD SUPPORT INCENTIVE GRANT | 374,826.05 | - | 374,826.05 | 227,421.33 | - | - | 147,404.72 | 39.3% |



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| No Award | - | - | - | 105.00 | - | - | (105.00) | - |
| Total CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0) | 27,896,281.07 | (2,487,767.71) | 25,408,513.36 | 25,191,017.78 | 91,000.86 | - | 126,494.72 | 0.5% |
| CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | | | | | | | | |
| 2001359 - CE0.8200.FY23 DYRS Credible Messenger MOU | - | 38,000.00 | 38,000.00 | - | - | - | 38,000.00 | 100.0% |
| 2000094 - CE0.8200.LSTA22.LIBRARY SERVICES TECHNOLOGY ACT | 1,103,450.00 | (95,098.38) | 1,008,351.62 | 986,440.09 | 14,592.83 | - | 7,318.70 | 0.7% |
| 2000091 - CE0.8200.73NLML.NATIONAL LEADERSHIP GRANT MEMORY | - | 71,418.59 | 71,418.59 | 29,586.71 | - | - | 41,831.88 | 58.6% |
| 2000090 - CE0.8154.ARPA12.LSTA ARPA STATE GRANTS | - | 663,202.89 | 663,202.89 | 663,471.50 | - | - | (268.61) | 0.0% |
| Total CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | 1,103,450.00 | 677,523.10 | 1,780,973.10 | 1,679,498.30 | 14,592.83 | - | 86,881.97 | 4.9% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | | | | | | | | |
| 2001423 - CF0.FLCWFY | - | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | 100.0% |
| 2001424 - CF0.WOTCFY | - | 16,459.50 | 16,459.50 | - | - | - | 16,459.50 | 100.0% |
| 2001306 - CF0.WOTCBR | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | 100.0% |
| 2000124 - CF0.8200.WDSRFY.WIA DISLOCATED WORKER RAPID RESPON | 1.00 | - | 1.00 | - | - | - | 1.00 | 100.0% |
| 2000135 - CF0.8231.EUFPUC.FEDERAL PANDEMIC UNEMPLOYMENT COMP | 1.00 | 0.00 | 1.00 | 350.03 | - | - | (349.03) | 34,903.0% |
| 2000136 - CF0.8231.EUMEUC.MIXED EARNERS UNEMPLOYMENT COMPENS | 1.00 | 49,897.96 | 49,898.96 | 49,898.95 | - | - | 0.01 | 0.0% |
| 2000140 - CF0.8231.FEMLWA.FEMA LOST WAGES ASSISTANCE | 1.00 | 0.00 | 1.00 | - | - | - | 1.00 | 100.0% |
| 2000101 - CF0.8200.121CES.CESLMI | 110,105.95 | (5,251.07) | 104,854.88 | 116,197.20 | - | - | (11,342.32) | 10.8% |
| 2000102 - CF0.8200.122LES.LAUSLMI | 121,477.26 | (9,964.60) | 111,512.66 | 110,372.73 | - | - | 1,139.93 | 1.0% |
| 2000103 - CF0.8200.123OES.OESLMI | 203,670.18 | - | 203,670.18 | 252,595.02 | - | - | (48,924.84) | 24.0% |
| 2000104 - CF0.8200.124ES2.ES202 REPORT | 288,062.79 | (29,004.75) | 259,058.04 | 253,342.76 | - | - | 5,715.28 | 2.2% |
| 2000105 - CF0.8200.1STOPY.WORKFORCE INFORMATION | 345,787.57 | (120,792.76) | 224,994.81 | 255,953.27 | - | - | (30,958.46) | 13.8% |
| 2000106 - CF0.8200.202LVR.LOCAL VETERANS EMPLOYMENT ASSISTAN | 299,472.10 | (38,608.61) | 260,863.49 | 246,889.52 | - | - | 13,973.97 | 5.4% |
| 2000107 - CF0.8200.203DVP.DISABLED VETERANS OPPORTUNITY PROG | 389,084.59 | (77,258.51) | 311,826.08 | 209,145.71 | - | - | 102,680.37 | 32.9% |
| 2000108 - CF0.8200.645OSH.OCCUPATIONAL SAFETY HEALTH ADMINIS | 604,377.90 | (994.78) | 603,383.12 | 581,776.28 | - | - | 21,606.84 | 3.6% |
| 2000111 - CF0.8200.ESWPPY.EMPLOYMENT SERVICEWAGNERPEYSER | 2,006,261.88 | - | 2,006,261.88 | 1,239,049.92 | - | - | 767,211.96 | 38.2% |
| 2000112 - CF0.8200.OWESIC.OLDER WORKER EMPLOYMENT SERVICES I | 302,802.38 | - | 302,802.38 | 4,124.96 | - | - | 298,677.42 | 98.6% |
| 2000113 - CF0.8200.RESREA.REEMPLOYMENT AND ASSESSMENT SERVIC | 989,480.12 | (180,309.30) | 809,170.82 | 722,146.39 | - | - | 87,024.43 | 10.8% |
| 2000115 - CF0.8200.SCSEPY.SENIOR COMMUNITY SERVICE EMPLOYMEN | 478,954.30 | - | 478,954.30 | 530,239.34 | - | - | (51,285.04) | 10.7% |
| 2000116 - CF0.8200.UI21PY.UNEMPLOYMENT INSURANCE STATE | 8,998,617.99 | 0.00 | 8,998,617.99 | 14,044,403.60 | - | - | (5,045,785.61) | 56.1% |
| 2000117 - CF0.8200.UI22PY.UNEMPLOYMENT INSURANCE | 426,580.72 | 0.00 | 426,580.72 | 117,155.56 | - | - | 309,425.16 | 72.5% |



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|----------------------|-----------------------|----------------------|----------------------|-------------------|-----------------|-------------------|---------------------|
| 2000118 - CF0.8200.WADLFY.WIA ADULT LOCALFY | 2,277,264.47 | 625,715.44 | 2,902,979.91 | 1,920,556.17 | - | 4,987.40 | 977,436.34 | 33.7% |
| 2000120 - CF0.8200.WADSFY.WIA ADULT STATEFY | 1,069,110.37 | (1,073,017.87) | (3,907.50) | 316,827.29 | - | - | (320,734.79) | 8,208.2% |
| 2000122 - CF0.8200.WDSLFLY.WIA DISLOCATED WORKER LOCALFY | 8,864,264.08 | (3,155,821.18) | 5,708,442.90 | 5,843,373.27 | 56,261.48 | 3,462.24 | (194,654.09) | 3.4% |
| 2000125 - CF0.8200.WDSRPY.WIA DISLOCATED WORKER RAPID RESPON | 223,243.58 | (137,972.92) | 85,270.66 | 142,583.74 | - | - | (57,313.08) | 67.2% |
| 2000126 - CF0.8200.WDSSFY.WIA DISLOCATED WORKER STATEFY | 3,695,762.95 | (2,749,104.20) | 946,658.75 | 856,360.32 | - | - | 90,298.43 | 9.5% |
| 2000131 - CF0.8200.WYTLFY.WIA YOUTH LOCALPY | 7,160,231.94 | (4,779,443.33) | 2,380,788.61 | 3,070,188.27 | 1,250.00 | - | (690,649.66) | 29.0% |
| 2000132 - CF0.8200.WYTSPY.WIA YOUTH STATEPY | 2,278,934.99 | (475,502.19) | 1,803,432.80 | 757,987.39 | - | 1,033.92 | 1,044,411.49 | 57.9% |
| 2001251 - OSHA | - | 994.78 | 994.78 | - | - | - | 994.78 | 100.0% |
| 2001258 - CF0.8231.AMERICAN RESCUE PLAN UI EQUITY | - | 981,084.93 | 981,084.93 | 836,806.43 | 58,433.55 | - | 85,844.95 | 8.8% |
| 2000109 - CF0.8200.APPREN.REGISTERED APPRENTICESHIP | 653,011.86 | (328,161.33) | 324,850.53 | 3,829.95 | - | - | 321,020.58 | 98.8% |
| 2000110 - CF0.8200.CFIDCR.DOES CF0 INDIRECT COST RATE | 1,030,652.59 | - | 1,030,652.59 | 1,041,726.61 | - | - | (11,074.02) | 1.1% |
| 2000123 - CF0.8200.WDSLFLY.WIA DISLOCATED WORKER LOCALPY | 145,595.20 | 270,093.01 | 415,688.21 | 254,492.50 | - | - | 161,195.71 | 38.8% |
| 2000137 - CF0.8231.EUPEUC.PANDEMIC EMERGENCY UNEMPLOYMENT CO | 2.00 | 799,180.15 | 799,182.15 | 752,994.90 | - | - | 46,187.25 | 5.8% |
| 2000138 - CF0.8231.EUPUAP.PANDEMIC UNEMPLOYMENT ASSISTANCE P | 2.00 | 498,123.27 | 498,125.27 | 498,114.80 | - | - | 10.47 | 0.0% |
| 2000141 - CF0.8231.UI21PY.UNEMPLOYMENT INSURANCE STATE | 109,312.80 | 0.00 | 109,312.80 | - | - | - | 109,312.80 | 100.0% |
| 2000127 - CF0.8200.WDSSPY.WIA DISLOCATED WORKER STATEPY | 531,293.35 | (254,623.35) | 276,670.00 | 669,710.35 | - | - | (393,040.35) | 142.1% |
| 2000119 - CF0.8200.WADLPY.WIA ADULT LOCALPY | 61,202.77 | 659,169.05 | 720,371.82 | 550,297.97 | - | 176.45 | 169,897.40 | 23.6% |
| 2000121 - CF0.8200.WADSPY.WIA ADULT STATEPY | 246,645.13 | - | 246,645.13 | 143,803.52 | - | - | 102,841.61 | 41.7% |
| 2000142 - CF0.8231.UIFRDP.UI FRAUD DETECTION PREVENTION | 2.00 | 632,541.97 | 632,543.97 | 632,542.07 | - | - | 1.90 | 0.0% |
| 2000133 - CF0.8230.REED12.REED ACT GRANT | 1,293,124.26 | 0.00 | 1,293,124.26 | 293,123.26 | - | - | 1,000,001.00 | 77.3% |
| 2000134 - CF0.8230.STIMOD.U.I. MODERNIZATION INCENTIVE STIMU | 1,332,467.01 | 0.00 | 1,332,467.01 | 151,714.97 | - | - | 1,180,752.04 | 88.6% |
| 2000130 - CF0.8200.WOTCFY.WORK OPPORTUNITIES TAX CREDIT | 94,571.12 | (81,680.09) | 12,891.03 | 47,279.82 | - | - | (34,388.79) | 266.8% |
| 2000139 - CF0.8231.EUSTCA.EU SHORT TIME COMPENSATION ADMIN P | 1.00 | 0.00 | 1.00 | 72.56 | - | - | (71.56) | 7,156.0% |
| No Award | 131,464.05 | 0.00 | 131,464.05 | 11,601.26 | - | - | 119,862.79 | 91.2% |
| 2000143 - CF0.8231.WDSCVD.WIOA NATIONAL DISLOCATED WORKER | 8,944.19 | (8,944.19) | 0.00 | - | - | - | 0.00 | - |
| Total CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 46,771,843.44 | (8,863,194.97) | 37,908,648.47 | 37,529,628.66 | 115,945.03 | 9,660.01 | 253,414.77 | 0.7% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | | | | | | | | |
| 2001393 - HOME American Rescue Plan | - | 18,815,064.00 | 18,815,064.00 | 18,815,064.00 | - | - | 0.00 | 0.0% |
| 2000147 - CDBG22MC110001COMMUNITY DEVELOPMENT BLOCK ENTITLE | 29,745,321.20 | (6,851,606.00) | 22,893,715.20 | 21,944,042.94 | 7,000.00 | - | 942,672.26 | 4.1% |
| 2000148 - M22SG110100HOME INVESTMENT PARTNERSHIP | 9,590,377.80 | (3,069,932.00) | 6,520,445.80 | 6,658,846.34 | - | - | (138,400.54) | 2.1% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|----------------------|----------------------|----------------------|----------------------|------------------|-----------------|---------------------|---------------------|
| 2000149 - NHTFF22SG110100NATIONAL HOUSING TRUST FUND | 3,499,999.99 | (2,324,030.99) | 1,175,969.00 | 844,458.58 | - | - | 331,510.42 | 28.2% |
| 2000151 - DB0.8231.CDBGCV.CDBG CORONAVIRUS COVID | 4,551,150.55 | (516,225.86) | 4,034,924.69 | 3,970,723.37 | 3,911.83 | - | 60,289.49 | 1.5% |
| 2000152 - DB0.8231.CDBGEG.COMMUNITY DEVELOPMENT BLOCK GRANTS | 345,000.00 | (345,000.00) | 0.00 | 52,989.00 | - | - | (52,989.00) | ##### |
| 2001283 - CDBGB20MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E | - | 9,015,174.98 | 9,015,174.98 | 8,781,333.90 | - | - | 233,841.08 | 2.6% |
| 2001287 - CDBGB21MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E | - | 10,465,866.15 | 10,465,866.15 | 11,687,925.86 | 866.82 | - | (1,222,926.53) | 11.7% |
| 2001314 - NHTFF18SG110100NATIONAL HOUSING TRUST FUND | - | 565,712.36 | 565,712.36 | 565,712.36 | - | - | 0.00 | 0.0% |
| 2001315 - NHTFF19SG110100NATIONAL HOUSING TRUST FUND | - | 1,898,005.18 | 1,898,005.18 | 1,898,004.83 | - | - | 0.35 | 0.0% |
| 2001316 - NHTFF20SG110100NATIONAL HOUSING TRUST FUND | - | 0.40 | 0.40 | - | - | - | 0.40 | 100.0% |
| 2001317 - NHTFF21SG110100NATIONAL HOUSING TRUST FUND | - | 0.05 | 0.05 | - | - | - | 0.05 | 100.0% |
| 2001415 - M18SG110100HOME INVESTMENT PARTNERSHIP | - | 33,231.44 | 33,231.44 | - | - | - | 33,231.44 | 100.0% |
| 2001416 - M19SG110100HOME INVESTMENT PARTNERSHIP | - | 108,626.00 | 108,626.00 | - | - | - | 108,626.00 | 100.0% |
| 2001417 - M20SG110100HOME INVESTMENT PARTNERSHIP | - | 1,144,224.91 | 1,144,224.91 | 1,143,337.03 | - | - | 887.88 | 0.1% |
| 2001418 - M21SG110100HOME INVESTMENT PARTNERSHIP | - | 111.71 | 111.71 | - | - | - | 111.71 | 100.0% |
| 2001285 - CDBGB19MC110001Community Development Block Grant E | - | 3,165,693.64 | 3,165,693.64 | 2,377,590.97 | 2,976.90 | - | 785,125.77 | 24.8% |
| 2001857 - CDBGB17MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E | - | - | - | 422,554.35 | - | - | (422,554.35) | - |
| 2001858 - CDBGB18MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E | - | - | - | 108,830.29 | - | - | (108,830.29) | - |
| Total DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 47,731,849.54 | 32,104,915.97 | 79,836,765.51 | 79,271,413.82 | 14,755.55 | - | 550,596.14 | 0.7% |
| <u>DH0-PUBLIC SERVICE COMMISSION (DH0)</u> | | | | | | | | |
| 2000153 - DH0.8200.199901.DEPT. OF TRANSPORTATION PIPELINE | 581,000.00 | 0.00 | 581,000.00 | 709,796.53 | - | - | (128,796.53) | 22.2% |
| Total DH0-PUBLIC SERVICE COMMISSION (DH0) | 581,000.00 | 0.00 | 581,000.00 | 709,796.53 | - | - | (128,796.53) | 22.2% |
| <u>DL0-BOARD OF ELECTIONS (DL0)</u> | | | | | | | | |
| 2000155 - DL0.8200.HAVA20.2020 HAVA ELECTION SECURITY GRANT | - | 11,019.00 | 11,019.00 | 11,019.00 | - | - | 0.00 | 0.0% |
| 2000156 - DL0.8200.HAVA22.2022 HAVA ELECTION SECURITY GRANT | - | 144,341.81 | 144,341.81 | 144,341.81 | - | - | 0.00 | 0.0% |
| 2001376 - DL0 HAVA23.2023 HAVA ELECTION SECURITY GRANT | - | 37,374.26 | 37,374.26 | 37,374.26 | - | - | 0.00 | 0.0% |
| Total DL0-BOARD OF ELECTIONS (DL0) | - | 192,735.07 | 192,735.07 | 192,735.07 | - | - | 0.00 | 0.0% |
| <u>DS0-REPAYMENT OF LOANS AND INTEREST (DS0)</u> | | | | | | | | |
| 2000160 - DS0.8200.BAB15.BUILD AMERICA BOND SUBSIDY PAYMENT | 18,464,988.00 | - | 18,464,988.00 | 14,868,941.56 | - | - | 3,596,046.44 | 19.5% |
| Total DS0-REPAYMENT OF LOANS AND INTEREST (DS0) | 18,464,988.00 | - | 18,464,988.00 | 14,868,941.56 | - | - | 3,596,046.44 | 19.5% |
| <u>EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)</u> | | | | | | | | |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|---------------------|---------------------|
| 2000163 - EB0.8154.EDA122.ECONOMIC ADJUSTMENT ASSISTANCE | - | 306,000.00 | 306,000.00 | 306,000.00 | - | - | 0.00 | 0.0% |
| Total EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | - | 306,000.00 | 306,000.00 | 306,000.00 | - | - | 0.00 | 0.0% |
| 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 | 485,425.58 | - | - | 8,887.42 | 1.8% |
| 1000238 - EN0.1000.PURCHASE CARD EN0 | - | - | - | 677.01 | - | - | (677.01) | - |
| 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 | 486,501.79 | - | - | 7,811.21 | 1.6% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | | | | | | | | |
| 2001261 - FA0.8200.NCH23F.NATIONAL CRIMINAL HISTORY IMPROVEM | - | 0.04 | 0.04 | - | - | - | 0.04 | 100.0% |
| 2001263 - FA0.8200.COP23F.COPS HIRING PROGRAM FY2023 | - | 364,000.00 | 364,000.00 | - | - | - | 364,000.00 | 100.0% |
| 2000176 - FA0.8200.CPD21F.COMMUNITY POLICING DEVT GRANT | 99,063.50 | 57,613.50 | 156,677.00 | 148,850.00 | - | - | 7,827.00 | 5.0% |
| 2000178 - FA0.8200.HPS20F.HIGH PRIORITY GRANT | - | 16,464.00 | 16,464.00 | 16,464.00 | - | - | 0.00 | 0.0% |
| 2000183 - FA0.8200.NCH22F.NATIONAL CRIMINAL HISTORY IMPROV. | - | (0.04) | (0.04) | - | - | - | (0.04) | 100.0% |
| 2000828 - KA0.8200.23NHTSA1.NAT HIGHWAY TRANSPORT SAFETY ADM | - | - | - | 391.81 | - | - | (391.81) | - |
| 2001171 - FA0.BULLETPROOF VEST | - | 55,378.65 | 55,378.65 | - | - | - | 55,378.65 | 100.0% |
| 2001236 - FA0.23.8200.CHW19F.COPS LEMHWA | - | 29,410.82 | 29,410.82 | 29,410.80 | - | - | 0.02 | 0.0% |
| 2000181 - FA0.8200.MOTOR CARRIER SAFETY | 1,157,944.46 | 310,678.37 | 1,468,622.83 | 1,380,581.23 | - | - | 88,041.60 | 6.0% |
| 2000185 - FA0.8200.SAK19F.NATIONAL SEXUAL ASSAULT KIT INITIA | - | 239,350.52 | 239,350.52 | 203,757.42 | - | - | 35,593.10 | 14.9% |
| 2000173 - FA0.8200.CHW21F.COPS HEALTH WELLNESS | 62,457.50 | (62,457.44) | 0.06 | 0.00 | - | - | 0.06 | 100.0% |
| 2000174 - FA0.8200.COP20F.COPS HIRING PROGRAM FY2021 | 888,588.12 | 228,915.84 | 1,117,503.96 | 1,039,777.53 | - | - | 77,726.43 | 7.0% |
| 2000175 - FA0.8200.COP22F.COPS HIRING PROGRAM FY22 | - | 1,406,033.28 | 1,406,033.28 | 1,001,654.31 | - | - | 404,378.97 | 28.8% |
| 2000179 - FA0.8200.HPS21F.HIGH PRIORITY SAFETY | 200,000.00 | (200,000.00) | 0.00 | 0.00 | - | - | 0.00 | - |
| 2000186 - FA0.8200.SPH19F.STRATEGIES FOR POLICING INNOV | - | 123,293.00 | 123,293.00 | 123,000.00 | - | - | 293.00 | 0.2% |
| 2001237 - FA0.8200.COPS LEMHWA | - | (0.04) | (0.04) | - | - | - | (0.04) | 100.0% |
| 2001260 - FA0.8200.FAR23F.FATAL ACCIDENT REPORTING | - | 6,474.76 | 6,474.76 | 9,315.36 | - | - | (2,840.60) | 43.9% |
| 2000170 - FA0.8200.BOS21F.BOATING SAFETY | 919,453.56 | (2,677.56) | 916,776.00 | 729,475.63 | 55,095.00 | - | 132,205.37 | 14.4% |
| 2000169 - FA0.8200.BOS20F.BOATING SAFETY | 679,925.23 | (417,528.57) | 262,396.66 | 252,135.79 | 1,981.41 | - | 8,279.46 | 3.2% |
| No Award | - | 0.00 | 0.00 | 27.82 | - | - | (27.82) | - |
| Total FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 4,007,432.37 | 2,154,949.13 | 6,162,381.50 | 4,934,841.70 | 57,076.41 | - | 1,170,463.39 | 19.0% |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | | | | | | | | |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
 ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|----------------------|----------------------|----------------------|----------------------|------------------|-----------------|-------------------|---------------------|
| 2000187 - FB0.8200.20AFGF.FY 2020 ASSISTANCE OF FIREFIGHTERS | - | 654,545.46 | 654,545.46 | 654,545.46 | - | - | 0.00 | 0.0% |
| 2000193 - FB0.8255.MRGFB01.MEDICAID RECOVERY GRANT | 46,778,867.00 | 30,030,330.02 | 76,809,197.02 | 76,175,895.92 | 1,155.00 | - | 632,146.10 | 0.8% |
| 2000190 - FB0.8200.PSG19F.2019 PORT SECURITY GRANT | - | 623,597.00 | 623,597.00 | 475,756.86 | 32,676.05 | - | 115,164.09 | 18.5% |
| 2000188 - FB0.8200.FPS20F.FY 2020 FIRE PREVENTION SAFETY GR | 13,750.00 | - | 13,750.00 | (3,799.00) | - | - | 17,549.00 | 127.6% |
| 2001119 - DC202202100 FFY 2022 Section 5328 DC FEMS SSO DC | - | 307,151.00 | 307,151.00 | 246,326.93 | - | - | 60,824.07 | 19.8% |
| No Award | - | - | - | 23,171.26 | - | - | (23,171.26) | - |
| Total FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0) | 46,792,617.00 | 31,615,623.48 | 78,408,240.48 | 77,571,897.43 | 33,831.05 | - | 802,512.00 | 1.0% |
| <u>FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)</u> | | | | | | | | |
| 2000197 - FJ0.8200.BJS23F.BUREAU OF JUSTICE STATS RESEARCH G | 150,000.00 | (75,000.00) | 75,000.00 | 70,685.76 | - | - | 4,314.24 | 5.8% |
| Total FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 150,000.00 | (75,000.00) | 75,000.00 | 70,685.76 | - | - | 4,314.24 | 5.8% |
| <u>FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)</u> | | | | | | | | |
| 2000202 - FK0.8200.DCY21F.YOUTH CHALLENGE PROGRAM | - | - | - | 74,505.51 | - | - | (74,505.51) | - |
| 2000199 - FK0.8200.ASA23F.ADMINISTRATIVE SERVICE ACTIVITIES | 200,000.00 | - | 200,000.00 | 177,081.66 | - | - | 22,918.34 | 11.5% |
| 2000201 - FK0.8200.ATP23F.ANTITERRORISM PROGRAM | 132,258.40 | - | 132,258.40 | 88,799.93 | - | - | 43,458.47 | 32.9% |
| 2000204 - FK0.8200.DCY23F.YOUTH CHALLENGE PROGRAM | 2,256,397.89 | (456,000.00) | 1,800,397.89 | 1,820,892.85 | 14,191.61 | - | (34,686.57) | 1.9% |
| 2000206 - FK0.8200.DLP23F.DISTANCE LEARNING PROGRAM | 300,000.00 | - | 300,000.00 | 252,836.19 | - | - | 47,163.81 | 15.7% |
| 2000208 - FK0.8200.EPM23F.ENVIRONMENTAL PROGRAM MANAGEMENT | 95,746.76 | 1,753.24 | 97,500.00 | 94,485.78 | - | - | 3,014.22 | 3.1% |
| 2000210 - FK0.8200.EPR23F.ENVIRONMENTAL PGM RESOURCE MGMT AR | 446,810.91 | 58,089.09 | 504,900.00 | 448,207.96 | - | - | 56,692.04 | 11.2% |
| 2000212 - FK0.8200.ESS23F.ELECTRONIC SECURITY STSTEMS | 217,503.44 | 32,495.56 | 249,999.00 | 251,627.05 | - | - | (1,628.05) | 0.7% |
| 2000218 - FK0.8200.IMS23F.INFORMATION MANAGEMENT SERVICES | 400,000.00 | - | 400,000.00 | 266,877.08 | - | - | 133,122.92 | 33.3% |
| 2000223 - FK0.8200.SFD23F.SECURITY COOPERATIVE AGREEMENT | 73,677.08 | - | 73,677.08 | 64,253.18 | - | - | 9,423.90 | 12.8% |
| 2000225 - FK0.8200.SRM23F.SUSTAINMENT RESTORATION MAINTENANC | 627,555.00 | 256,449.09 | 884,004.09 | 824,407.88 | - | - | 59,596.21 | 6.7% |
| 2000221 - FK0.8200.SCA23F.ARMY SECURITY COOPERATIVE AGREEMEN | 1,450,000.00 | - | 1,450,000.00 | 1,444,887.43 | - | - | 5,112.57 | 0.4% |
| 2000214 - FK0.8200.FMA23F.FED. OPER. MAINT. ARGMT ARMY | 3,147,790.45 | 3,867,992.49 | 7,015,782.94 | 7,266,535.54 | 1,935.79 | - | (252,688.39) | 3.6% |
| 2000216 - FK0.8200.FMF23F.FED. OPER. MAINT. AGMT. AIR | 902,307.00 | - | 902,307.00 | 777,810.63 | - | - | 124,496.37 | 13.8% |
| No Award | - | - | - | 115,863.00 | - | - | (115,863.00) | - |
| Total FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 10,250,046.93 | 3,760,779.47 | 14,010,826.40 | 13,969,071.67 | 16,127.40 | - | 25,627.33 | 0.2% |
| <u>FL0-DEPARTMENT OF CORRECTIONS (FL0)</u> | | | | | | | | |
| 2001123 - FL0DC DOC Improving Reentry | - | (0.08) | (0.08) | - | - | - | (0.08) | 100.0% |
| 2001122 - FAMILY REUNIFICATION REENGAGEMENT FOR INCARCERATED | - | 18,000.00 | 18,000.00 | 18,000.00 | - | - | 0.00 | 0.0% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|---------------------|-----------------------|---------------------|---------------------|-------------------|-----------------|-------------------|---------------------|
| 2000227 - FL0.8200.SCP18.STATEWIDE RECIDIVISM REDUCTION PLA | - | 45,371.08 | 45,371.08 | 13,750.00 | 31,621.00 | - | 0.08 | 0.0% |
| Total FL0-DEPARTMENT OF CORRECTIONS (FL0) | - | 63,371.00 | 63,371.00 | 31,750.00 | 31,621.00 | - | 0.00 | 0.0% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | | | | | | | | |
| 2000238 - FO0.8200.CVA20F.CRIME VICTIM ASSISTANCE | - | - | - | (2.83) | - | - | 2.83 | - |
| 2000245 - FO0.8200.JJD21F.DC TITLE II FORMULA GRANT | 150,000.00 | 23,320.00 | 173,320.00 | 173,320.29 | - | - | (0.29) | 0.0% |
| 2000253 - FO0.8200.PSN22F.DC PSN PROGRAM | 100,000.00 | (100,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000255 - FO0.8200.RST21F.TREATMENT FOR STATE PRISONERS | 52,000.00 | (52,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000256 - FO0.8200.RST22F.TREATMENT FOR STATE PRISONERS | 100,000.00 | (100,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000262 - FO0.8200.VOW20F.VAWA STOP | - | (0.40) | (0.40) | 272.22 | - | - | (272.62) | 68,155.0% |
| 2000240 - FO0.8200.CVA22F.CRIME VICTIM ASSISTANCE | 3,500,000.00 | (285,671.00) | 3,214,329.00 | 3,214,301.16 | - | - | 27.84 | 0.0% |
| 2000264 - FO0.8200.VOW22F.VAWA STOP | 800,000.00 | (88,128.26) | 711,871.74 | 712,115.40 | - | - | (243.66) | 0.0% |
| 2001398 - FO0.BMA22F.BRYNE MEML ASSISTANCE GRANT | - | 180,617.00 | 180,617.00 | 31,481.00 | 149,136.09 | - | (0.09) | 0.0% |
| 2000263 - FO0.8200.VOW21F.VAWA STOP | 261,486.78 | (20,785.00) | 240,701.78 | 240,689.34 | - | - | 12.44 | 0.0% |
| 2000259 - FO0.8200.SAS22F.DC SEXUAL ASSAULT COUNSELLING OUTR | 417,000.00 | (169,768.00) | 247,232.00 | 247,232.79 | - | - | (0.79) | 0.0% |
| 2000244 - FO0.8200.JJD20F.DC TITLE II FORMULA GRANT | 254,714.00 | 43,238.26 | 297,952.26 | 297,937.83 | - | - | 14.43 | 0.0% |
| 2000235 - FO0.8200.BMA20F.BRYNE MEML ASSISTANCE GRANT JAG | 287,196.99 | 65,758.21 | 352,955.20 | 342,997.33 | 9,887.14 | - | 70.73 | 0.0% |
| 2000236 - FO0.8200.BMA21F.BRYNE MEML ASSISTANCE GRANT JAG | 1,497,481.00 | (949,869.00) | 547,612.00 | 547,344.90 | 267.05 | - | 0.05 | 0.0% |
| 2000239 - FO0.8200.CVA21F.CRIME VICTIM ASSISTANCE | - | 103,677.01 | 103,677.01 | 103,674.35 | - | - | 2.66 | 0.0% |
| 2000243 - FO0.8200.JJD19F.DC TITLE II FORMULA GRANT | 50,373.00 | (25,549.38) | 24,823.62 | 24,822.03 | - | - | 1.59 | 0.0% |
| 2000246 - FO0.8200.JJV21F.TITLE V DELINQUENCY GRANT | 412,188.00 | (241,322.35) | 170,865.65 | 168,006.39 | - | - | 2,859.26 | 1.7% |
| 2000248 - FO0.8200.PAU21F.PAUL COVERDELL FORENSIC SCIENCE II | 240,000.00 | (108,277.00) | 131,723.00 | 131,722.57 | - | - | 0.43 | 0.0% |
| 2000258 - FO0.8200.SAS21F.DC SEXUAL ASSAULT COUNSELLING OUTR | - | 114,637.81 | 114,637.81 | 114,638.00 | - | - | (0.19) | 0.0% |
| 2000234 - FO0.8200.BMA19F.BRYNE MEML ASSISTANCE GRANT JAG | 219,200.00 | (81,200.00) | 138,000.00 | 138,000.00 | - | - | 0.00 | 0.0% |
| 2000257 - FO0.8200.SAS20F.DC SEXUAL ASSAULT COUNSELLING OUTR | - | - | - | (5,854.40) | - | - | 5,854.40 | - |
| 1000062 - FO0.0100.LOCAL FUNDS | - | - | - | 17,650.07 | - | - | (17,650.07) | - |
| No Award | - | - | - | (9,321.25) | - | - | 9,321.25 | - |
| Total FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | 8,341,639.77 | (1,691,322.10) | 6,650,317.67 | 6,491,027.19 | 159,290.28 | - | 0.20 | 0.0% |
| FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | | | | | | | | |
| 2000266 - FR0.8200.DNA21F.FORENSIC DNA BACKLOG REDUCTION PRO | 1,008,980.70 | (1,008,980.70) | 0.00 | - | - | - | 0.00 | - |
| 2000695 - HC0.8231.11.CNPF.ELC GRANT | - | - | - | (3,651.00) | - | - | 3,651.00 | - |



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|-----------------|----------------|----------------|---------------|-------------|-----------------|-------------------|---------------------|
| Total FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 1,008,980.70 | (1,008,980.70) | 0.00 | (3,651.00) | - | - | 3,651.00 | - |
| <u>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)</u> | | | | | | | | |
| 2000268 - FX0.2020ARBX0046.COSAPF.COMP OPIOD ABUSE SITEBASED | 494,315.81 | (39,301.36) | 455,014.45 | 455,014.45 | - | - | 0.00 | 0.0% |
| 2000269 - FX0.2020DQBX0035.FELLOW.STRENGTHENING THE MEDICAL | 125,000.00 | (114,352.94) | 10,647.06 | 0.00 | - | - | 10,647.06 | 100.0% |
| Total FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0) | 619,315.81 | (153,654.30) | 465,661.51 | 455,014.45 | - | - | 10,647.06 | 2.3% |
| <u>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)</u> | | | | | | | | |
| 2001769 - MacArthur Site Improvements | - | 30,000.00 | 30,000.00 | - | - | - | 30,000.00 | 100.0% |
| 2001268 - GA0. National Science Foundation | - | 56,100.00 | 56,100.00 | 28,400.00 | - | - | 27,700.00 | 49.4% |
| 2000276 - GA0.8220.GA0799.MEDICAID | 16,200,000.00 | 13,370,996.63 | 29,570,996.63 | (961,675.23) | 332,701.44 | 1,817.94 | 30,198,152.48 | 102.1% |
| 2000379 - GD0.8200.C2367A.TITLE II PART A IMPROVING TEACHER | - | - | - | (2,500.00) | - | - | 2,500.00 | - |
| 2000411 - GD0.8200.D2010A.TITLE 1 GRANTS TO LEAS | - | - | - | (57.24) | - | - | 57.24 | - |
| 2001576 - GA0 MacArthur HS Security FY23 | - | 196,947.33 | 196,947.33 | 0.00 | - | - | 196,947.33 | 100.0% |
| 2000270 - GA0.8200.000TSL.TEACHER SCHOOL LEADER INCENTIVE GR | 9,582,578.00 | 109,174.54 | 9,691,752.54 | 6,392,260.68 | 84,958.11 | - | 3,214,533.75 | 33.2% |
| 2000271 - GA0.8200.00CCIG.CONNECTED COMMUNITIES INITIATIVE G | - | - | - | (0.02) | - | - | 0.02 | - |
| 2000273 - GA0.8200.HDST01.HEADSTART | 2,417,745.00 | 0.00 | 2,417,745.00 | 1,745,580.15 | 1,300.00 | - | 670,864.85 | 27.7% |
| 2000274 - GA0.8200.HIVAID.HIVAIDS EDUCATION PROGRAM | 336,000.00 | 249,434.72 | 585,434.72 | 382,383.93 | 21,818.53 | - | 181,232.26 | 31.0% |
| 2001265 - GA0.Connected Communities Initiative Grant 5yr | - | 492,623.00 | 492,623.00 | 26,238.06 | - | - | 466,384.94 | 94.7% |
| 2001267 - GA0.Connected Communities Initiative Grant FY23 | - | 494,160.00 | 494,160.00 | 411,911.92 | 56,917.00 | - | 25,331.08 | 5.1% |
| 2000275 - GA0.8200.HSCARE.HEAD START CARES | - | 526,557.16 | 526,557.16 | 279,540.28 | - | - | 247,016.88 | 46.9% |
| 2001447 - Headstart Extension PH24 | - | 541,936.25 | 541,936.25 | 447,271.95 | - | 899.85 | 93,764.45 | 17.3% |
| 2001771 - DC Choice Grant | - | 0.00 | 0.00 | 17,500,000.00 | - | - | (17,500,000.00) | - |
| 1000237 - GA0.0101.PURCHASETRAVEL CARD | - | - | - | (11,792.38) | - | - | 11,792.38 | - |
| No Award | 1,094,686.25 | 4,219,650.20 | 5,314,336.45 | (10,449.94) | 0.00 | - | 5,324,786.39 | 100.2% |
| Total GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 29,631,009.25 | 20,287,579.83 | 49,918,589.08 | 26,227,112.16 | 497,695.08 | 2,717.79 | 23,191,064.05 | 46.5% |
| <u>GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)</u> | | | | | | | | |
| 2001728 - GD0.2424F. Stronger Connection SCG | - | 4,833,025.00 | 4,833,025.00 | 183,422.00 | - | - | 4,649,603.00 | 96.2% |
| 2001509 - GD0.8231.D1EBT1.DC PANDEMIC ELECTRONIC BENEFIT TRA | - | 73,670.00 | 73,670.00 | - | - | - | 73,670.00 | 100.0% |
| 2001328 - GD0.8231.EQNSLK.SCHOOL LUNCH EQUIP COVID | - | 113,626.00 | 113,626.00 | - | - | - | 113,626.00 | 100.0% |
| 2000445 - GD0.8231.A2CARE.CARES | - | 276,140.07 | 276,140.07 | 191,128.69 | - | - | 85,011.38 | 30.8% |
| 2000427 - GD0.8200.E2013A.TITLE I, PART D NEGLECTED DELINQ | 17,003.80 | - | 17,003.80 | - | - | - | 17,003.80 | 100.0% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|----------------|----------------|---------------|-------------|-----------------|-------------------|---------------------|
| 2000439 - GD0.8200.EQNSLJ.NSLJ EQUIPMENT ASSISTANCE | 100.00 | 53,063.00 | 53,163.00 | 39,525.80 | - | - | 13,637.20 | 25.7% |
| 2000440 - GD0.8200.FDSAL1.FOOD DISTRIBUTION SALVAGE ACCOUNT | 30,000.00 | - | 30,000.00 | - | - | - | 30,000.00 | 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 | 78,716.98 | - | - | 163,520.02 | 67.5% |
| 2000356 - GD0.8200.C1EBT1.SNAP STATE LOCAL PANDEMIC COVIDEB | - | 54,286.00 | 54,286.00 | 54,286.00 | - | - | 0.00 | 0.0% |
| 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% |
| 2000343 - GD0.8200.B3GEER.CRRSA GOVERNORS EMERGENCY EDUCATIO | 1,000,000.00 | (871,977.96) | 128,022.04 | - | - | - | 128,022.04 | 100.0% |
| 2000328 - GD0.8200.B2287C.TITLE IV PART B21ST CENTURY CLC | - | - | - | (60,868.50) | - | - | 60,868.50 | - |
| 2000344 - GD0.8200.B3SERF.CCSRAA EL SEC SCH EMERG RELIEF FUN | 3,000,000.00 | 22,872,528.23 | 25,872,528.23 | 30,593,858.46 | 394,395.20 | - | (5,115,725.43) | 19.8% |
| 2000346 - GD0.8200.B5SPDG.INCLUSIVE PROF LEARNING FRAMEWK I | 585,556.02 | 267,239.13 | 852,795.15 | 625,036.11 | - | - | 227,759.04 | 26.7% |
| 2000352 - GD0.8200.C1CAF1.CHILD AND ADULT CARE FOOD PROGRAM | 120,000.00 | - | 120,000.00 | 617,988.29 | - | - | (497,988.29) | 415.0% |
| 2000363 - GD0.8200.C1SAE1.STATE ADMINISTRATIVE EXPENSE | 170,671.86 | 101,754.92 | 272,426.78 | 154,636.55 | 909.50 | - | 116,880.73 | 42.9% |
| 2000370 - GD0.8200.C2010A.TITLE 1 GRANTS TO LEAS | 12,893,844.43 | (7,187,995.01) | 5,705,849.42 | 5,847,053.77 | - | - | (141,204.35) | 2.5% |
| 2000372 - GD0.8200.C2027A.IDEA PART B, SEC. 611 | 5,040,984.71 | (3,123,735.40) | 1,917,249.31 | 1,416,480.67 | - | - | 500,768.64 | 26.1% |
| 2000373 - GD0.8200.C2048A.VOCATIAONAL EDUCATION BASIS GRANT | 1,524,034.67 | 290,519.98 | 1,814,554.65 | 1,576,484.98 | 3,786.69 | - | 234,282.98 | 12.9% |
| 2000374 - GD0.8200.C2173A.IDEA PART B SEC. 619 PRESCHOOL G | 66,500.00 | 49,135.66 | 115,635.66 | 103,622.95 | - | - | 12,012.71 | 10.4% |
| 2000378 - GD0.8200.C2365A.TITLE III PART A ENGLISH LANGUAGE | 336,261.38 | 663,993.30 | 1,000,254.68 | 1,051,914.19 | 14,487.45 | - | (66,146.96) | 6.6% |
| 2000379 - GD0.8200.C2367A.TITLE II PART A IMPROVING TEACHER | 2,475,005.79 | 1,111,216.09 | 3,586,221.88 | 3,168,367.00 | - | - | 417,854.88 | 11.7% |
| 2000381 - GD0.8200.C2424A.STUDENT SUPPORT AND ACADEMIC ENRIC | 1,383,261.07 | 1,459,396.12 | 2,842,657.19 | 2,616,335.47 | - | - | 226,321.72 | 8.0% |
| 2000393 - GD0.8200.D1CAC1.CASH AND ADULT CARE CASH FOR COMM | 700,000.00 | 0.00 | 700,000.00 | 533,361.08 | 195.49 | - | 166,443.43 | 23.8% |
| 2000394 - GD0.8200.D1CAF1.CHILD AND ADULT CARE FOOD PROGRAM | 12,000,000.00 | 0.00 | 12,000,000.00 | 6,586,588.31 | - | - | 5,413,411.69 | 45.1% |
| 2000398 - GD0.8200.D1FFV1.FRESH FRUITS AND VEGETABLES | 2,295,741.22 | - | 2,295,741.22 | 1,450,835.55 | - | - | 844,905.67 | 36.8% |
| 2000401 - GD0.8200.D1NSB1.NATIONAL SCHOOL BREAKFAST | 12,000,000.00 | 8,918,903.00 | 20,918,903.00 | 12,872,227.39 | 27,699.70 | - | 8,018,975.91 | 38.3% |
| 2000402 - GD0.8200.D1NSL1.NATIONAL SCHOOL LUNCH | 30,000,000.00 | 17,155,465.17 | 47,155,465.17 | 29,663,090.32 | 73,932.21 | - | 17,418,442.64 | 36.9% |
| 2000406 - GD0.8200.D1SFP1.SUMMER FOOD SERVICE PROGRAM FOR CH | 2,750,000.00 | 1,937,937.00 | 4,687,937.00 | 1,207,966.33 | 72,129.99 | - | 3,407,840.68 | 72.7% |
| 2000411 - GD0.8200.D2010A.TITLE 1 GRANTS TO LEAS | 48,995,164.36 | 10,798,044.64 | 59,793,209.00 | 48,415,902.54 | 56,634.63 | 7,102.37 | 11,313,569.46 | 18.9% |
| 2000413 - GD0.8200.D2027A.IDEA PART B, SEC. 611 | 26,244,050.32 | (4,198,895.32) | 22,045,155.00 | 19,711,973.64 | 355,198.24 | - | 1,977,983.12 | 9.0% |
| 2000414 - GD0.8200.D2048A.VOCATIONAL EDUCATION BASIS GRANTS | 5,607,195.60 | 0.00 | 5,607,195.60 | 3,525,174.90 | 55,373.67 | - | 2,026,647.03 | 36.1% |



Office of the Chief Financial Officer
District Integrated Financial System (DIF5)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|-----------------|----------------|---------------|--------------|-----------------|-------------------|---------------------|
| 2000415 - GD0.8200.D2173A.IDEA PART B SEC. 619 PRESCHOOL GR | 325,000.00 | (65,269.00) | 259,731.00 | 121,571.72 | - | - | 138,159.28 | 53.2% |
| 2000418 - GD0.8200.D2287C.TITLE IV PART B 21 ST CENTURY CLC | 6,331,389.55 | 233,011.45 | 6,564,401.00 | 4,247,466.42 | 27,117.36 | - | 2,289,817.22 | 34.9% |
| 2000419 - GD0.8200.D2365A.TITLE III PART A ENGLISH LANGUAGE | 1,600,000.00 | (77,017.00) | 1,522,983.00 | 174,555.41 | 162.44 | - | 1,348,265.15 | 88.5% |
| 2000420 - GD0.8200.D2367A.TITLE II PART A IMPROVING TEACHER | 10,454,994.44 | 216,838.56 | 10,671,833.00 | 6,833,662.88 | 29,584.59 | - | 3,808,585.53 | 35.7% |
| 2000422 - GD0.8200.D2424A.STUDENT SUPPORT AND ACADEMIC ENRIC | 5,913,877.56 | 263,082.44 | 6,176,960.00 | 3,227,292.11 | 5,202.62 | - | 2,944,465.27 | 47.7% |
| 2000429 - GD0.8200.E2048A.VOCATIONAL EDUCATION BASIS GRANT | 816,750.00 | - | 816,750.00 | 495,221.38 | - | - | 321,528.62 | 39.4% |
| 2000443 - GD0.8200.U3SERF.ARPEL SEC SCH EMERG RELIEF FUND ES | 84,853,000.00 | 371,585.02 | 85,224,585.02 | 21,934,278.60 | 1,813,304.08 | 430.00 | 61,476,572.34 | 72.1% |
| 2000448 - GD0.8231.A3SERF.ESSER CARES ACT 18003 | - | 935,844.15 | 935,844.15 | 458,539.04 | - | - | 477,305.11 | 51.0% |
| 2000457 - GD0.8231.B3SERF.CCSRAA EL SEC SCH EMERG RELIEF FUN | 78,993,038.02 | (46,006,725.06) | 32,986,312.96 | 22,078,341.69 | 58,296.81 | - | 10,849,674.46 | 32.9% |
| 2000458 - GD0.8231.C1NSL1.NATIONAL SCHOOL LUNCH COVID | - | 2,587,918.70 | 2,587,918.70 | 1,391,524.53 | - | - | 1,196,394.17 | 46.2% |
| 2000459 - GD0.8231.C2027X.ARP IDEA PART B SECTION 611 | 3,191,461.50 | 568,451.04 | 3,759,912.54 | 2,639,032.59 | - | - | 1,120,879.95 | 29.8% |
| 2000460 - GD0.8231.C2173X.ARP IDEA PART B SECTION 619 | 97,683.76 | 16,651.91 | 114,335.67 | 265,618.23 | - | - | (151,282.56) | 132.3% |
| 2000464 - GD0.8231.U3SERF.ARPEL SEC SCH EMERG RELIEF FUND ES | 216,247,395.29 | (7,964,563.18) | 208,282,832.11 | 73,016,095.37 | 1.17 | - | 135,266,735.57 | 64.9% |
| 2001198 - DCPS INTERAGENCY SPECIAL ASST OMBUDSMAN U3SERF | - | 243,639.26 | 243,639.26 | 110,574.30 | - | - | 133,064.96 | 54.6% |
| 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% |
| 2000284 - GD0.8200.A1243A.ADVANCING WELLNESS AND RESILIENCE | 1,789,195.70 | 0.00 | 1,789,195.70 | 1,292,842.71 | 7,939.15 | - | 488,413.84 | 27.3% |
| 2000335 - GD0.8200.B2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA | - | - | - | (67,618.24) | - | - | 67,618.24 | - |
| 2000375 - GD0.8200.C2181A.SPECIAL ED INFANTS AND TODDLERS | 500,000.00 | 322,679.14 | 822,679.14 | 821,749.15 | - | - | 929.99 | 0.1% |
| 2000376 - GD0.8200.C2196A.EDUCATION FOR HOMELESS CHILDREN | 89,000.00 | 223,419.00 | 312,419.00 | 181,078.06 | - | - | 131,340.94 | 42.0% |
| 2000377 - GD0.8200.C2287C.TITLE IV PART B 21 ST CENTURY CLC | 3,356,447.17 | 875,279.10 | 4,231,726.27 | 3,426,196.95 | - | - | 805,529.32 | 19.0% |
| 2000380 - GD0.8200.C2369A.STATE ASSESSMENT AND RELATED GRANT | 1,000,000.00 | 1,252,664.38 | 2,252,664.38 | 1,782,184.23 | - | - | 470,480.15 | 20.9% |
| 2000383 - GD0.8200.C2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA | 3,000,000.00 | 3,450,260.55 | 6,450,260.55 | 6,450,260.70 | - | - | (0.15) | 0.0% |
| 2000388 - GD0.8200.CHOICE.DC SCHOOL CHOICE | 17,589,814.92 | 0.00 | 17,589,814.92 | 11,204,559.60 | - | - | 6,385,255.32 | 36.3% |
| 2000399 - GD0.8200.D1HSSC.HEAD START STATE COLLABORATIONS GR | 272,506.87 | (147,506.87) | 125,000.00 | 16,852.10 | - | - | 108,147.90 | 86.5% |
| 2000416 - GD0.8200.D2181A.SPECIAL ED INFANTS AND TODDLERS | 3,841,974.16 | (1,187,135.04) | 2,654,839.12 | 1,355,986.52 | - | - | 1,298,852.60 | 48.9% |
| 2000417 - GD0.8200.D2196A.EDUCATION FOR HOMELESS CHILDREN | 382,074.91 | 9,174.09 | 391,249.00 | 79,121.98 | - | - | 312,127.02 | 79.8% |
| 2000421 - GD0.8200.D2369A.STATE ASSESSMENT AND RELATED GRANT | 3,419,723.36 | - | 3,419,723.36 | 1,793,108.40 | 29,376.33 | - | 1,597,238.63 | 46.7% |
| 2000423 - GD0.8200.D2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA | 9,877,964.71 | 2,136,050.29 | 12,014,015.00 | 2,724,902.32 | - | - | 9,289,112.68 | 77.3% |
| 2000441 - GD0.8200.INDRCT.INDIRECT COST POOL GRANT | 493,314.65 | - | 493,314.65 | (497.00) | - | - | 493,811.65 | 100.1% |
| 2000442 - GD0.8200.U3425W.ARP HOMELESS | 94,864.17 | - | 94,864.17 | 153,597.73 | - | - | (58,733.56) | 61.9% |
| 2000461 - GD0.8231.C2181X.SPECIAL ED INFANTS AND TODDLERS C | 1,865,865.02 | (31,554.02) | 1,834,311.00 | 1,667,294.90 | 89,448.70 | - | 77,567.40 | 4.2% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|---------------|----------------|--------------|-------------|-----------------|-------------------|---------------------|
| 2000462 - GD0.8231.U3425W.ARP HOMELESS | 1,121,851.83 | 960,499.66 | 2,082,351.49 | 598,818.57 | - | - | 1,483,532.92 | 71.2% |
| 2001357 - GD0.Choice 21 | - | 7,244,939.70 | 7,244,939.70 | 454,176.04 | - | - | 6,790,763.66 | 93.7% |
| 2001358 - GD0.Choice 18 | - | 10,043,619.65 | 10,043,619.65 | 2,617,963.29 | - | - | 7,425,656.36 | 73.9% |
| 2000463 - GD0.8231.U3EANS.ARP EANS II | 3,318,297.75 | 1,182,693.63 | 4,500,991.38 | 1,245,996.39 | 179,832.65 | - | 3,075,162.34 | 68.3% |
| 2000385 - GD0.8200.C2SBX1.SCHOOL BREAKFAST EXPANSION STATE | 2,000,000.00 | 0.00 | 2,000,000.00 | 837,543.74 | 9,500.00 | - | 1,152,956.26 | 57.6% |
| 2000386 - GD0.8200.C2TIG1.TECHNOLOGY INNOVATION | 925,926.00 | - | 925,926.00 | 878,950.88 | 1.38 | - | 46,973.74 | 5.1% |
| 2000390 - GD0.8200.D1579A.PROMOTING ADOLESCENT HEALTH | 73,689.44 | 13,810.56 | 87,500.00 | 70,160.65 | - | - | 17,339.35 | 19.8% |
| 2000395 - GD0.8200.D1CAS1.CHILD AND ADULT CARE SPONSOR ADMI | 100,000.00 | - | 100,000.00 | 51,016.57 | - | - | 48,983.43 | 49.0% |
| 2000407 - GD0.8200.D1SSA1.SUMMER FOOD SERVICE ADMIN FUND | 108,425.85 | 134,677.15 | 243,103.00 | 140,963.77 | - | - | 102,139.23 | 42.0% |
| 2000408 - GD0.8200.D1TEF1.TEMPORARY EMERGENCY FOOD | 254,178.98 | 5,920.02 | 260,099.00 | 252,884.99 | - | - | 7,214.01 | 2.8% |
| 2000409 - GD0.8200.D1TER1.TEMPORARY EMERGENCY FOOD REIMBURSE | 150,000.00 | - | 150,000.00 | 79,840.00 | - | - | 70,160.00 | 46.8% |
| 2000289 - GD0.8200.A2010A.TITLE I GRANTS TO LEAS | - | - | - | 1,694,619.95 | - | - | (1,694,619.95) | - |
| 2000321 - GD0.8200.B2010A.TITLE 1 GRANTS TO LEAS | - | - | - | (52,090.47) | - | - | 52,090.47 | - |
| 2000323 - GD0.8200.B2027A.IDEA PART B, SEC. 611 | - | - | - | 1,193,234.72 | - | - | (1,193,234.72) | - |
| 2000325 - GD0.8200.B2173A.IDEA PART B SEC. 619 PRESCHOOL G | - | - | - | 590.31 | - | - | (590.31) | - |
| 2000330 - GD0.8200.B2367A.TITLE II A IMPROVING TEACHER QUAL | - | - | - | (25,658.04) | - | - | 25,658.04 | - |
| 2000332 - GD0.8200.B2424A.STUDENT SUPPORT AND ACADEMIC ENRIC | - | - | - | (11,700.18) | - | - | 11,700.18 | - |
| 2000345 - GD0.8200.B5CLSD.DC COMPREHENSIVE LITERACY STATE DV | 3,978,371.00 | 3,534,519.79 | 7,512,890.79 | 4,047,879.14 | - | - | 3,465,011.65 | 46.1% |
| 2000350 - GD0.8200.C1CAA1.CHILD CARE AND ADULT CARE FUND | - | - | - | 218.12 | - | - | (218.12) | - |
| 2000361 - GD0.8200.C1NSL1.NATIONAL SCHOOL LUNCH | 300,000.00 | - | 300,000.00 | 7,795,787.02 | - | - | (7,495,787.02) | 2,498.6% |
| 2000366 - GD0.8200.C1SSA1.SUMMER FOOD SERVICE ADMIN FUND | - | - | - | 692.71 | - | - | (692.71) | - |
| 2000367 - GD0.8200.C1TEF1.TEMPORARY EMERGENCY FOOD | - | - | - | (183,871.96) | - | - | 183,871.96 | - |
| 2000384 - GD0.8200.C2EHSA.EARLY HEAD START | 1,250,647.63 | 1,542,189.68 | 2,792,837.31 | 2,692,798.32 | - | - | 100,038.99 | 3.6% |
| 2000389 - GD0.8200.CS282A.2020 CHARTER SCHOOLS PROGRAM GRANT | 5,171,748.23 | - | 5,171,748.23 | 1,702,251.95 | - | - | 3,469,496.28 | 67.1% |
| 2000392 - GD0.8200.D1CAA1.CHILD CARE AND ADULT CARE FUND | 180,349.07 | - | 180,349.07 | 212,590.74 | - | - | (32,241.67) | 17.9% |
| 2000400 - GD0.8200.D1NAEP.NAEP STATE TASK COORDINATOR | 216,966.75 | - | 216,966.75 | 180,906.55 | - | - | 36,060.20 | 16.6% |
| 2000404 - GD0.8200.D1SAE1.STATE ADMINISTRATIVE EXPENSE | 1,113,496.31 | - | 1,113,496.31 | 721,588.77 | - | - | 391,907.54 | 35.2% |
| 2000424 - GD0.8200.D2EHSA.EARLY HEAD START | 95,741.22 | 3,047,743.78 | 3,143,485.00 | 2,077,357.97 | - | - | 1,066,127.03 | 33.9% |
| 2000426 - GD0.8200.E2010A.TITLE I, PART A FORMULA | 9,667,700.00 | - | 9,667,700.00 | - | - | - | 9,667,700.00 | 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% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|---------------|----------------|---------------|-------------|-----------------|-------------------|---------------------|
| 2000431 - GD0.8200.E2196A.MCKINNEYVENTO 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% |
| 2000434 - GD0.8200.E2367A.TITLE II, PART A FORMULA | 1,986,425.92 | - | 1,986,425.92 | - | - | - | 1,986,425.92 | 100.0% |
| 2000435 - GD0.8200.E2424A.TITLE IV, PART A | 1,128,307.54 | - | 1,128,307.54 | - | - | - | 1,128,307.54 | 100.0% |
| 2000451 - GD0.8231.B2ARPA.AMERICAN RESCUE PLAN ACT | 12,922,843.70 | 11,386,623.73 | 24,309,467.43 | 4,305,511.26 | - | - | 20,003,956.17 | 82.3% |
| 2000455 - GD0.8231.B3EANS.EMERGENCY ASSISTANCE FOR NONPUBLIC | 1,083,972.23 | 2,067,041.14 | 3,151,013.37 | 2,054,749.52 | 162,220.19 | - | 934,043.66 | 29.6% |
| 2000397 - GD0.8200.D1CCDM.CHILD CARE DEVELOPMENT MANDATORY | 4,566,974.00 | - | 4,566,974.00 | 4,566,974.00 | - | - | 0.00 | 0.0% |
| 2000438 - GD0.8200.EQNSLI.NSLI EQUIPEMENT ASSISTANCE | 64,944.00 | - | 64,944.00 | 11,699.30 | - | - | 53,244.70 | 82.0% |
| 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% |
| 2000452 - GD0.8231.B2CCSF.CHILD CARE STABLIZATION FUNDS | 10,848,883.52 | 7,669,178.06 | 18,518,061.58 | 12,533,499.19 | - | - | 5,984,562.39 | 32.3% |
| 2000369 - GD0.8200.C2002A.ADULT EDUCATION STATE ADMINISTERE | 350,000.00 | 479,605.55 | 829,605.55 | 506,072.59 | - | - | 323,532.96 | 39.0% |
| 2000410 - GD0.8200.D2002A.ADULT EDUCATION STATE ADMINISTERE | 1,400,000.00 | - | 1,400,000.00 | 221,735.31 | - | - | 1,178,264.69 | 84.2% |
| 2000425 - GD0.8200.E2002A.ADULT EDUCATION STATE ADMINISTERE | 280,000.00 | - | 280,000.00 | - | - | - | 280,000.00 | 100.0% |
| 2000309 - GD0.8200.B1FFV1.FRESH FRUITS AND VEGETABLES | - | - | - | 3,362.50 | - | - | (3,362.50) | - |
| 2000357 - GD0.8200.C1FFV1.FRESH FRUITS AND VEGETABLES | 22,500.00 | - | 22,500.00 | 177,543.24 | - | - | (155,043.24) | 689.1% |
| 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) | - |
| 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% |
| 2000360 - GD0.8200.C1NSB1.NATIONAL SCHOOL BREAKFAST | 120,000.00 | - | 120,000.00 | 4,096,319.76 | - | - | (3,976,319.76) | 3,313.6% |
| 2000396 - GD0.8200.D1CCDF.CHILD CARE DEVELOPMENT MATCHING | 3,454,351.00 | 653,375.00 | 4,107,726.00 | 4,107,726.00 | - | - | 0.00 | 0.0% |
| 2000300 - GD0.8200.A2COV1.CORONAVIRUS RESPONSE RELIEF SUPPLE | 2,000,000.00 | 3,157,307.25 | 5,157,307.25 | 4,695,116.61 | - | - | 462,190.64 | 9.0% |
| 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 | 4,603.49 | - | - | 644,640.51 | 99.3% |
| 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% |
| 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 | 11,514.13 | - | - | 947,417.93 | 98.8% |
| 2000353 - GD0.8200.C1CAS1.CHILD AND ADULT CARE SPONSOR ADMI | 10,000.00 | - | 10,000.00 | 9,509.97 | - | - | 490.03 | 4.9% |
| 2000365 - GD0.8200.C1SFP1.SUMMER FOOD SERVICE HEALTH INSPECT | 27,500.00 | - | 27,500.00 | 40,678.91 | - | - | (13,178.91) | 47.9% |
| 2000391 - GD0.8200.D1600A.CHILD CARE PARTNERSHIP EARLY HEAD | 135,629.83 | - | 135,629.83 | (10,182.89) | - | - | 145,812.72 | 107.5% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
 ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|
| 2000337 - GD0.8200.B2EHSA.EARLY HEAD START | 100,000.00 | - | 100,000.00 | 0.00 | - | - | 100,000.00 | 100.0% |
| 2000354 - GD0.8200.C1CCDF.CHILD CARE DEVELOPMENT MATCHING | - | - | - | 1,756.95 | - | - | (1,756.95) | - |
| 2000338 - GD0.8200.B2FAR1.FARM TO SCHOOLSTATE AGENCY | - | - | - | (25,000.00) | - | - | 25,000.00 | - |
| 2000454 - GD0.8231.B2HSCV.HEAD START COVID | 100,000.00 | 448,074.00 | 548,074.00 | 500,922.22 | - | - | 47,151.78 | 8.6% |
| 2000456 - GD0.8231.B3GEER.CRRSA GOVERNORS EMERGENCY EDUCATIO | - | - | - | (128,022.04) | - | - | 128,022.04 | - |
| 2000446 - GD0.8231.A2COV1.CORONAVIRUS RESPONSE RELIEF SUPPLE | - | - | - | (0.69) | - | - | 0.69 | - |
| 2001451 - GD0.8200.D1STEF.SNAP TEFAP GRANT | - | 85,422.00 | 85,422.00 | 85,422.00 | - | - | 0.00 | 0.0% |
| 2001200 - DCPS INTERAGENCY 4 EMP SUPPORTING FAM WITH SPECIAL | - | 1,261,469.80 | 1,261,469.80 | 546,471.81 | - | - | 714,997.99 | 56.7% |
| No Award | - | - | - | 130,229.81 | - | - | (130,229.81) | - |
| Total GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 705,682,669.28 | 74,306,918.47 | 779,989,587.75 | 410,478,031.81 | 3,466,730.24 | 7,532.37 | 366,037,293.33 | 46.9% |
| GN0-NON-PUBLIC TUITION (GN0) | | | | | | | | |
| 2000515 - GN0.8231.GN0799.MEDCAID | 600,000.00 | - | 600,000.00 | 0.00 | - | - | 600,000.00 | 100.0% |
| Total GN0-NON-PUBLIC TUITION (GN0) | 600,000.00 | - | 600,000.00 | 0.00 | - | - | 600,000.00 | 100.0% |
| GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | | | | | | | | |
| 2000516 - GO0.8231.GO0799.MEDCAID | 9,000,000.00 | (8,288,298.58) | 711,701.42 | (615,902.70) | 144,546.20 | - | 1,183,057.92 | 166.2% |
| No Award | - | - | - | (16,537.97) | - | - | 16,537.97 | - |
| Total GO0-SPECIAL EDUCATION TRANSPORTATION (GO0) | 9,000,000.00 | (8,288,298.58) | 711,701.42 | (632,440.67) | 144,546.20 | - | 1,199,595.89 | 168.6% |
| HC0-DEPARTMENT OF HEALTH (HC0) | | | | | | | | |
| 2000659 - HC0.8200.31NACC.ATIONAL ASSOCIATION COUNTYCITY HEA | 1.00 | (1.00) | 0.00 | - | - | - | 0.00 | - |
| 2001239 - HC0.8200.32HVIS.HOMEVISITING GRANT PROGRAM | - | 1,518,280.00 | 1,518,280.00 | - | - | - | 1,518,280.00 | 100.0% |
| 2000694 - HC0.8231.03HOPA.HOUSING OPPORTUNITIES FOR PERSONS | - | 138,836.66 | 138,836.66 | 138,836.66 | - | - | 0.00 | 0.0% |
| 2000698 - HC0.8231.12ARHV.AMERICAN RESCUE FOR HOME VISITATIO | - | 137,432.62 | 137,432.62 | - | - | - | 137,432.62 | 100.0% |
| 2000671 - HC0.8200.31PSFP.COMMODITY SUPPLEMENTAL FOOD PROGRA | 393,852.00 | 121,510.00 | 515,362.00 | 430,000.00 | - | - | 85,362.00 | 16.6% |
| 2000687 - HC0.8200.91DCPH.DC PUBLIC HEALTH PREVENTION | - | 21,993.68 | 21,993.68 | - | - | - | 21,993.68 | 100.0% |
| 2000650 - HC0.8200.31FSHI.FOOD SAFETY HYGIENE INSPECTION | 1.00 | (1.00) | 0.00 | - | - | - | 0.00 | - |
| 2000655 - HC0.8200.31HPLR.GRANTS TO STATES FOR LOAN REPAYMEN | 52,342.00 | 0.00 | 52,342.00 | - | - | - | 52,342.00 | 100.0% |
| 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% |
| 2000626 - HC0.8200.21PSWC.SPEC. SUPP. NUT. PROGRAM WIC | 79,893.47 | (79,893.47) | 0.00 | - | - | - | 0.00 | 100.0% |
| 2000635 - HC0.8200.21VVHA.ADULT VIRAL HEPATITIS PREV. COORD | 46,013.12 | (46,013.12) | 0.00 | - | - | - | 0.00 | 100.0% |
| 2000599 - HC0.8200.21EHIV.ENDING THE HIV EPIDEMIC | 901,270.92 | 3,246,305.54 | 4,147,576.46 | 1,527,917.92 | - | - | 2,619,658.54 | 63.2% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
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| 2000607 - HC0.8200.21IDCR.INDIRECT COST RECOVERY | 43,500.00 | (43,500.00) | 0.00 | 0.00 | - | - | 0.00 | 100.0% |
| 2000571 - HC0.8200.11PHTL.TUBERCULOSIS ELIMINATION AND LAB C | 1.00 | (1.00) | 0.00 | - | - | - | 0.00 | - |
| 2000583 - HC0.8200.11VVHA.ADULT VIRAL HEPATITIS PREV. COORD. | 1.00 | (1.00) | 0.00 | - | - | - | 0.00 | - |
| 2000544 - HC0.8200.02PSMB.MATERNAL AND CHILD BLOCK GRANT 516 | 96,081.87 | (96,081.87) | 0.00 | - | - | - | 0.00 | - |
| 2000546 - HC0.8200.03HOPA.HOUSING OPPORTUNITIES FOR PERSONS | 200,000.00 | (200,000.00) | 0.00 | 0.00 | - | - | 0.00 | 100.0% |
| 2000547 - HC0.8200.03HPRE.PERSONAL RESPONSIBILITY EDUCATION | 900.00 | (900.00) | 0.00 | - | - | - | 0.00 | - |
| 2000549 - HC0.8200.11CCDP.CANCER CHRONIC DISEASE PREVENTION | - | 462,280.65 | 462,280.65 | - | - | - | 462,280.65 | 100.0% |
| 2000554 - HC0.8200.11EHIV.ENDING THE HIV EPIDEMIC | 2.00 | (2.00) | 0.00 | - | - | - | 0.00 | - |
| 2000561 - HC0.8200.11HPPG.HOSPITAL PREPAREDNESS PROGRAM GRAN | 1.00 | (1.00) | 0.00 | - | - | - | 0.00 | - |
| 2000562 - HC0.8200.11IDCR.INDIRECT COST RECOVERY | 118,008.75 | (118,008.75) | 0.00 | - | - | - | 0.00 | 100.0% |
| 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% |
| 2000523 - HC0.8200.01CCDP.CANCER CHRONIC DISEASE PREVENTION | - | 570,297.51 | 570,297.51 | 105,006.96 | - | - | 465,290.55 | 81.6% |
| 2000525 - HC0.8200.01CNPF.ELC GRANT PPHF | 500,000.00 | - | 500,000.00 | - | - | - | 500,000.00 | 100.0% |
| 2000552 - HC0.8200.11CNPF.ELC GRANT | 1.00 | (1.00) | 0.00 | 0.00 | - | - | 0.00 | - |
| 2000568 - HC0.8200.11PCHD.INCREASE AND IMPROVE SYNDEMICS IN | 1.00 | 1,267,451.39 | 1,267,452.39 | 997,859.54 | 39,249.53 | - | 230,343.32 | 18.2% |
| 2000569 - HC0.8200.11PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE | 1.00 | 2,073,258.96 | 2,073,259.96 | 1,914,627.38 | 1,000.00 | - | 157,632.58 | 7.6% |
| 2000590 - HC0.8200.12WBPC.WIC BREASTFEEDING PEER COUNSELING | - | 212,160.96 | 212,160.96 | 160,579.59 | - | - | 51,581.37 | 24.3% |
| 2000594 - HC0.8200.21CCDP.CANCER CHRONIC DISEASE PREVENTION | 472,454.85 | 254,183.41 | 726,638.26 | 433,784.10 | - | - | 292,854.16 | 40.3% |
| 2000595 - HC0.8200.21CCSP.DC COLORECTAL CANCER CONTROL PROGR | 358,266.67 | 298,572.24 | 656,838.91 | 554,527.94 | - | - | 102,310.97 | 15.6% |
| 2000597 - HC0.8200.21CNPF.ELC GRANT | 1,696,634.53 | 11,363,537.07 | 13,060,171.60 | 2,233,677.20 | 557.32 | - | 10,825,937.08 | 82.9% |
| 2000601 - HC0.8200.21HAER.HIV EMERGENCY RELIEF | 13,595,806.77 | 4,684,339.54 | 18,280,146.31 | 14,582,130.11 | 54,888.78 | - | 3,643,127.42 | 19.9% |
| 2000602 - HC0.8200.21HASB.HIV BEHAVIORAL SERVICES | 253,772.00 | - | 253,772.00 | 116,359.00 | - | - | 137,413.00 | 54.1% |
| 2000603 - HC0.8200.21HATT.RYAN WHITE CARE ACT TITLE II | 7,698,260.58 | 1,133,954.17 | 8,832,214.75 | 7,788,033.81 | 0.01 | - | 1,044,180.93 | 11.8% |
| 2000604 - HC0.8200.21HISP.INTEGRATED SURVIELLANCE AND PREVEN | 1,101,940.43 | 3,430,703.45 | 4,532,643.88 | 4,535,595.61 | 6,870.04 | - | (9,821.77) | 0.2% |
| 2000606 - HC0.8200.21HPPG.HOSPITAL PREPAREDNESS PROGRAM | 965,685.78 | 1,054,549.77 | 2,020,235.55 | 1,036,886.45 | 7,205.42 | - | 976,143.68 | 48.3% |
| 2000610 - HC0.8200.21NCPC.NATIONAL CANCER PREVENTION AND CON | 1,000,489.37 | 356,919.88 | 1,357,409.25 | 1,327,990.65 | - | - | 29,418.60 | 2.2% |
| 2000611 - HC0.8200.21NHIV.REDUCING NEW HIV INCIDENCES | 1,637,806.38 | 3,496,622.12 | 5,134,428.50 | 1,696,270.97 | 52,570.37 | - | 3,385,587.16 | 65.9% |
| 2000612 - HC0.8200.21NHMC.UNIVERSAL NEWBORN HEARINF SCREENIN | 37,164.00 | 53,946.55 | 91,110.55 | 59,201.21 | 948.31 | - | 30,961.03 | 34.0% |
| 2000613 - HC0.8200.21ODAG.OVERDOSE DATA ACTION GRANT | 6,085,773.97 | 0.00 | 6,085,773.97 | 0.02 | - | - | 6,085,773.95 | 100.0% |
| 2000615 - HC0.8200.21PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE | 3,808,325.61 | 96,587.37 | 3,904,912.98 | 2,688,301.11 | 12,631.50 | - | 1,203,980.37 | 30.8% |



Office of the Chief Financial Officer
District Integrated Financial System (DIF5)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|---------------|----------------|---------------|-------------|-----------------|-------------------|---------------------|
| 2000616 - HC0.8200.21PHIM.IMMUNIZATION VACCINES FOR CHILDR | 1,549,750.45 | 159,534.13 | 1,709,284.58 | 1,634,339.36 | - | - | 74,945.22 | 4.4% |
| 2000623 - HC0.8200.21PSFS.FOOD STAMP NUTRITION EDUCATION PRG | 17,000.00 | 372,631.51 | 389,631.51 | 71,645.05 | - | - | 317,986.46 | 81.6% |
| 2000624 - HC0.8200.21PSHP.DISTRICT OF COLUMBIA HEALTHY START | 563,130.46 | 399,685.48 | 962,815.94 | 684,525.53 | - | - | 278,290.41 | 28.9% |
| 2000631 - HC0.8200.21SHPC.PRIMARY CARE OFFICES | 74,834.13 | (592.00) | 74,242.13 | 65,184.07 | - | - | 9,058.06 | 12.2% |
| 2000634 - HC0.8200.21VDTS.VIOLENT DEATH TRACKING SURVEILLAN | 148,152.07 | 32,430.93 | 180,583.00 | 180,582.99 | - | - | 0.01 | 0.0% |
| 2000636 - HC0.8200.22HVIS.HOMEVISITING GRANT PROGRAM | 1,509,464.00 | (97,933.28) | 1,411,530.72 | 1,097,340.62 | - | - | 314,190.10 | 22.3% |
| 2000638 - HC0.8200.22PSMB.MATERNAL AND CHILD BLOCK GRANT 516 | 2,651,173.88 | 880,080.54 | 3,531,254.42 | 3,451,369.43 | - | - | 79,884.99 | 2.3% |
| 2000641 - HC0.8200.23HPRE.PERSONAL RESPONSIBILITY EDUCATION | 159,836.89 | 90,163.11 | 250,000.00 | 154,456.27 | - | - | 95,543.73 | 38.2% |
| 2000644 - HC0.8200.31CCSP.DC COLORECTAL CANCER CONTROL PROGR | 118,056.23 | - | 118,056.23 | 59,411.32 | - | - | 58,644.91 | 49.7% |
| 2000646 - HC0.8200.31CNPF.EPIDEMIOLOGY LABORATORY CAPACITY | 351,981.00 | 1,620,014.00 | 1,971,995.00 | 227,618.81 | - | - | 1,744,376.19 | 88.5% |
| 2000651 - HC0.8200.31HAER.HIV EMERGENCY RELIEF | 13,406,409.60 | 8,800,000.00 | 22,206,409.60 | 15,871,723.03 | 35,372.24 | - | 6,299,314.33 | 28.4% |
| 2000656 - HC0.8200.31HPPG.HHP COOPERATIVE AGREEMENT | 125,595.42 | 929,722.58 | 1,055,318.00 | 148,677.25 | - | - | 906,640.75 | 85.9% |
| 2000657 - HC0.8200.31IDCR.INDIRECT COST RECOVERY | 8,932,968.96 | 5,733,874.23 | 14,666,843.19 | 10,626,935.31 | 198,916.18 | - | 3,840,991.70 | 26.2% |
| 2000658 - HC0.8200.31IVHS.INTERGRATED VIRAL HEPATITIS SURVIE | 54,370.00 | 162,940.00 | 217,310.00 | 131,313.24 | - | - | 85,996.76 | 39.6% |
| 2000661 - HC0.8200.31NHIV.REDUCING NEW HIV INDICIES | 850,262.80 | 0.00 | 850,262.80 | 249,921.11 | 69.50 | - | 600,272.19 | 70.6% |
| 2000665 - HC0.8200.31PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE | 1,191,624.33 | 4,086,093.67 | 5,277,718.00 | 899,310.18 | - | - | 4,378,407.82 | 83.0% |
| 2000667 - HC0.8200.31PHTL.TUBERCULOSIS ELIMINATION AND LAB | 184,108.94 | 128,789.55 | 312,898.49 | 263,050.24 | - | - | 49,848.25 | 15.9% |
| 2000675 - HC0.8200.31PSWC.SPEC. SUPP. NUT. PROGRAM WIC | 14,408,289.69 | 550,103.77 | 14,958,393.46 | 13,410,873.14 | 1,000.00 | - | 1,546,520.32 | 10.3% |
| 2000677 - HC0.8200.31SHFS.TITLE 19 | 2,439,989.98 | 0.00 | 2,439,989.98 | 922,931.02 | - | - | 1,517,058.96 | 62.2% |
| 2000682 - HC0.8200.31SHVS.VITAL STATISTICS COOPERATIVE PGM | 634,999.99 | 633,999.99 | 1,268,999.98 | 54,041.25 | 93.09 | 2,098.27 | 1,212,767.37 | 95.6% |
| 2000684 - HC0.8200.31VDTS.VIOLENT DEATH TRACKING SYSTEM | 32,452.94 | 0.00 | 32,452.94 | 16,833.94 | - | - | 15,619.00 | 48.1% |
| 2000686 - HC0.8200.32PSMB.MATERNAL AND CHILD BLOCK GRANT 516 | 6,808,246.63 | 0.00 | 6,808,246.63 | 4,776,814.39 | - | - | 2,031,432.24 | 29.8% |
| 2000690 - HC0.8205.12PHER.PUBLIC HEALTH EMERGENCY RESPONSE | - | 2,529,313.30 | 2,529,313.30 | 1,628,371.37 | - | - | 900,941.93 | 35.6% |
| 2000699 - HC0.8231.12EOCR.ENHANCE EQUITABLE COMMUNITY RESPON | 1.00 | 3,584,412.92 | 3,584,413.92 | 1,300,661.59 | 203.54 | - | 2,283,548.79 | 63.7% |
| 2000701 - HC0.8231.12PHER.PUBLIC HEALTH EMERGENCY RESPONSE | 1,515,325.56 | 0.00 | 1,515,325.56 | 59.25 | 85,690.40 | - | 1,429,575.91 | 94.3% |
| 2001168 - HC0.33HOPA.HOUSING OPPORTUNITIES FOR PERSONS WITH | - | 11,757,719.00 | 11,757,719.00 | 5,341,090.46 | - | - | 6,416,628.54 | 54.6% |
| 2001219 - HC0.8200.31CASP.COLLAB ACADEMIA STRENGTHEN PUBLIC | - | 2,750,667.00 | 2,750,667.00 | 770,284.56 | - | - | 1,980,382.44 | 72.0% |
| 2001241 - HC0.8200.32FMEO.FARMERS MARKET EXPANDED OPPORTUNIT | - | 249,628.00 | 249,628.00 | 6,939.47 | - | - | 242,688.53 | 97.2% |
| 2001384 - HC0.8200.31FIS.Implementing Firearm Injury Survei | - | 101,966.00 | 101,966.00 | 101,966.00 | - | - | 0.00 | 0.0% |
| 2000535 - HC0.8200.01ODAG.OVERDOSE DATA ACTION GRANT | - | 228,971.39 | 228,971.39 | 17,686.62 | - | - | 211,284.77 | 92.3% |
| 2000567 - HC0.8200.11ODAG.OVERDOSE DATA ACTION GRANT | 3.00 | 6,084,953.48 | 6,084,956.48 | 5,709,283.44 | 35,638.94 | - | 340,034.10 | 5.6% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|-----------------|----------------|----------------|--------------|-------------|-----------------|-------------------|---------------------|
| 2000591 - HC0.8200.13HOPA.HOUSING OPPORTUNITIES FOR PERSONS | 4,000,000.00 | - | 4,000,000.00 | (935,799.92) | - | - | 4,935,799.92 | 123.4% |
| 2000642 - HC0.8200.31BFRS.BEHAVORIAL RISK FACTOR SURV | 128,028.87 | - | 128,028.87 | 8,508.61 | - | - | 119,520.26 | 93.4% |
| 2000643 - HC0.8200.31CCDP.CANCER CHRONIC DISEASE PREVENTION | 318,688.97 | - | 318,688.97 | 23,145.48 | - | - | 295,543.49 | 92.7% |
| 2000645 - HC0.8200.31CHRP.DC RAPE PREVENTION EDUCATION PROGR | 280,642.34 | (80,769.34) | 199,873.00 | 177,383.51 | - | - | 22,489.49 | 11.3% |
| 2000647 - HC0.8200.31DCPH.DC PUBLIC HEALTH PREVENTION | 482,892.34 | - | 482,892.34 | 15,846.17 | 2,694.92 | - | 464,351.25 | 96.2% |
| 2000648 - HC0.8200.31EHIV.ENDING THE HIV PANDEMIC | 1,022,432.78 | 1,350,000.00 | 2,372,432.78 | 682,920.82 | 34.44 | - | 1,689,477.52 | 71.2% |
| 2000653 - HC0.8200.31HATT.RYAN WHITE CARE ACT TITLE II | 7,698,770.57 | 2,426,743.43 | 10,125,514.00 | 8,402,896.10 | 255,659.59 | - | 1,466,958.31 | 14.5% |
| 2000654 - HC0.8200.31HISP.INTEGRATED SURVIELLANCE AND PREVEN | 2,984,081.07 | 0.00 | 2,984,081.07 | 0.00 | - | - | 2,984,081.07 | 100.0% |
| 2000660 - HC0.8200.31NCPC.NATIONAL CANCER PREVENTION CONTRO | 384,182.93 | - | 384,182.93 | 350,454.48 | - | - | 33,728.45 | 8.8% |
| 2000663 - HC0.8200.31ODAG.OVERDOSE DATA TO ACTION | 1,571,283.21 | 0.00 | 1,571,283.21 | 229,320.83 | 31,000.00 | - | 1,310,962.38 | 83.4% |
| 2000664 - HC0.8200.31PCHD.INCREASE AND IMPROVE SYNDEMICS IN | 710,029.11 | - | 710,029.11 | 311,648.01 | - | - | 398,381.10 | 56.1% |
| 2000666 - HC0.8200.31PHIM.IMMUNIZATION PROGRAM | 491,810.48 | 0.00 | 491,810.48 | - | - | - | 491,810.48 | 100.0% |
| 2000668 - HC0.8200.31PRMS.PREGNANCY RISK ASSESSMENT MONITORI | 83,599.51 | - | 83,599.51 | 65,124.60 | - | - | 18,474.91 | 22.1% |
| 2000669 - HC0.8200.31PSEE.POOL SPA ENFORCEMENT EDUCATION | 1.00 | 50,679.00 | 50,680.00 | - | - | - | 50,680.00 | 100.0% |
| 2000670 - HC0.8200.31PSFM.FARMERS MARKET PROGRAM | 90,781.74 | 340,324.26 | 431,106.00 | 51,473.31 | - | - | 379,632.69 | 88.1% |
| 2000672 - HC0.8200.31PSFS.FOOD STAMP NUTRITION EDUC. | 1,433,488.42 | 240,330.57 | 1,673,818.99 | 1,560,367.37 | - | - | 113,451.62 | 6.8% |
| 2000673 - HC0.8200.31PSHP.DISTRICT OF COLUMBIA HEALTHY START | 580,990.53 | - | 580,990.53 | 418,069.89 | - | - | 162,920.64 | 28.0% |
| 2000678 - HC0.8200.31SHIH.TITLE 18 | 1,455,704.07 | - | 1,455,704.07 | 900,954.00 | - | - | 554,750.07 | 38.1% |
| 2000679 - HC0.8200.31SHLC.CLINICAL LABORATORY CLIA SURVEYS | 82,594.61 | - | 82,594.61 | 86,780.02 | - | - | (4,185.41) | 5.1% |
| 2000680 - HC0.8200.31SHOI.OCCUPATIONAL INJURIES PROGRAM | 91,500.00 | - | 91,500.00 | 91,499.99 | - | - | 0.01 | 0.0% |
| 2000681 - HC0.8200.31SHPC.PRIMARY CARE OFFICES | 74,242.13 | 6,727.47 | 80,969.60 | 80,855.19 | - | - | 114.41 | 0.1% |
| 2000683 - HC0.8200.31SOHW.SUPPORT ORAL HEALTH WORKFORCE | 43,882.69 | 0.00 | 43,882.69 | 1,007.50 | - | - | 42,875.19 | 97.7% |
| 2000685 - HC0.8200.32PHBG.PREVENTIVE HEALTH BLOCK GRANT | 1,105,827.14 | - | 1,105,827.14 | 661,546.37 | - | - | 444,280.77 | 40.2% |
| 2000688 - HC0.8200.91ODAG.OVERDOSE DATA ACTION GRANT | - | 64,008.22 | 64,008.22 | 1,358.35 | - | - | 62,649.87 | 97.9% |
| 2000692 - HC0.8231.01CNPFL.ELC GRANT PPHF | 9,085,638.90 | 20,009,144.83 | 29,094,783.73 | 7,350,575.94 | 1,121.30 | - | 21,743,086.49 | 74.7% |
| 2000693 - HC0.8231.01PHIM.IMMUNIZATION VACCINES FOR CHILDR | 620,711.61 | 28,286,193.03 | 28,906,904.64 | 7,360,512.19 | 9,479.13 | - | 21,536,913.32 | 74.5% |
| 2000695 - HC0.8231.11CNPFL.ELC GRANT | 2,500,000.00 | 5,521,742.96 | 8,021,742.96 | 1,902,997.56 | - | - | 6,118,745.40 | 76.3% |
| 2000700 - HC0.8231.12HICD.HEALTH INITIATIVE COVID DISPARITIES | 722,965.74 | 980,334.16 | 1,703,299.90 | 1,244,931.12 | - | - | 458,368.78 | 26.9% |
| 2000704 - HC0.8231.91CNPFL.ELC GRANT PPHF | 7,122,508.00 | (1,389,255.97) | 5,733,252.03 | 619,623.03 | - | - | 5,113,629.00 | 89.2% |
| 2001442 - HC0.MRCSTSTRONG grant | - | 1,310,251.00 | 1,310,251.00 | - | - | - | 1,310,251.00 | 100.0% |
| 2000639 - HC0.8200.22WBPC.WIC BREASTFEEDING PEER COUNSELLING | 192,820.00 | 134,501.00 | 327,321.00 | 192,538.52 | 300.00 | - | 134,482.48 | 41.1% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------|-----------------------|---------------------|
| 2000674 - HC0.8200.31PSSM.SENIOR FARMERS MARKET | 141,427.00 | 541,402.00 | 682,829.00 | 316,750.00 | - | - | 366,079.00 | 53.6% |
| 2000640 - HC0.8200.23HOPA.HOUSING OPPORTUNITIES FOR PERSONS | 9,073,353.25 | 0.00 | 9,073,353.25 | 4,452,216.55 | 22,128.98 | - | 4,599,007.72 | 50.7% |
| 2000637 - HC0.8200.22PHBG.PREVENTIVE HEALTH BLOCK GRANT | 201,500.00 | 694,230.41 | 895,730.41 | 894,102.48 | - | - | 1,627.93 | 0.2% |
| 2000652 - HC0.8200.31HASB.HIV BEHAVIORAL SERVICES | 638,428.00 | 0.00 | 638,428.00 | 397,123.30 | - | - | 241,304.70 | 37.8% |
| 2001238 - HC0.8200.31PMHC.PEDIATRIC MENTAL HEALTH CARE ACCES | - | 300,000.00 | 300,000.00 | 71,691.30 | - | - | 228,308.70 | 76.1% |
| 2000532 - HC0.8200.01FIS.IMPLEMENTING FIREARM INJURY SURVEI | - | 141,202.71 | 141,202.71 | - | - | - | 141,202.71 | 100.0% |
| 2000550 - HC0.8200.11CCSP.DC COLORECTAL CANCER CONTROL PROGR | - | 196,992.12 | 196,992.12 | 58,234.06 | - | - | 138,758.06 | 70.4% |
| 2000592 - HC0.8200.13HPRE.PERSONAL RESPONSIBILITY EDUCATION | 63,706.00 | 71,507.10 | 135,213.10 | 95,070.75 | - | - | 40,142.35 | 29.7% |
| 2000633 - HC0.8200.21SOHW.SUPPORT ORAL HEALTH WORKFORCE | 309,997.31 | 0.00 | 309,997.31 | 63,211.51 | - | - | 246,785.80 | 79.6% |
| 2000662 - HC0.8200.31NHMC.UNIVERSAL NEWBORN HEARING SCREENIN | 31,939.00 | 126,849.23 | 158,788.23 | 126,724.59 | - | - | 32,063.64 | 20.2% |
| 2000608 - HC0.8200.21FIS.IMPLEMENTING FIREARM INJURY SURVEI | - | 175,025.00 | 175,025.00 | 175,025.00 | - | - | 0.00 | 0.0% |
| 2001240 - HC0.8200.32LFPA.LOCAL FOOD PURCHASE ASSISTANT | - | 1,100,000.00 | 1,100,000.00 | 506,120.40 | - | - | 593,879.60 | 54.0% |
| 2000593 - HC0.8200.21BFRS.BEHAVIOURAL RISK FACTOR SURVEILLAN | 422,930.13 | 74,357.41 | 497,287.54 | 513,704.44 | - | - | (16,416.90) | 3.3% |
| 2000609 - HC0.8200.21IVHS.INTERGRATED VIRAL HEPATITIS SURVIE | 78,012.00 | 168,492.04 | 246,504.04 | 197,574.53 | - | - | 48,929.51 | 19.8% |
| 2000619 - HC0.8200.21PRMS.PREGNANCY RISK ASSESSMENT MONITORI | 91,400.49 | 10,512.76 | 101,913.25 | 103,325.83 | - | - | (1,412.58) | 1.4% |
| 2000689 - HC0.8205.01COV9.CORONAVIRUS SUPPLEMENTAL FUNDING | - | 1,483,666.16 | 1,483,666.16 | 683,176.76 | - | - | 800,489.40 | 54.0% |
| 2000585 - HC0.8200.11WITT.WIC TELEHEALTH TUFFS UNIVERSITY | - | 253,933.64 | 253,933.64 | 121,596.35 | - | - | 132,337.29 | 52.1% |
| 2000598 - HC0.8200.21DCPH.DC PUBLIC HEALTH PREVENTION | 1,474,559.02 | 103,479.93 | 1,578,038.95 | 1,605,074.42 | - | - | (27,035.47) | 1.7% |
| 2000581 - HC0.8200.11SPEE.DC STRAT. PREVENTION FRAMEWK. RED. | - | 14,029.30 | 14,029.30 | 14,028.27 | - | - | 1.03 | 0.0% |
| 2000596 - HC0.8200.21CHRP.DC RAPE PREVENTION EDUCATION PROGR | 178,264.94 | - | 178,264.94 | 76,658.47 | - | - | 101,606.47 | 57.0% |
| 2000617 - HC0.8200.21PHTL.TUBERCULOSIS ELIMINATION AND LAB C | 126,595.09 | 0.00 | 126,595.09 | 86,089.47 | - | - | 40,505.62 | 32.0% |
| 2000605 - HC0.8200.21HPLR.GRANTS TO STATES FOR LOAN REPAYMEN | 575,757.00 | 200,588.00 | 776,345.00 | 714,930.75 | - | - | 61,414.25 | 7.9% |
| 2001271 - HC0.8200.136XMC.ARP HOME VISITATION | - | 335,775.00 | 335,775.00 | 74,990.00 | - | - | 260,785.00 | 77.7% |
| 2001334 - HC0.8200.31MPOX.CrisisEmergency Public Health Resp | - | 540,688.00 | 540,688.00 | 504,104.50 | - | - | 36,583.50 | 6.8% |
| 2000649 - HC0.8200.31FPTF.FOOD PROTECTION TASK FORCE | 10,000.00 | - | 10,000.00 | 0.00 | - | - | 10,000.00 | 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% |
| 2001262 - HC0.8200.31PMNE.PEDIATRIC MENTAL HEALTH NEW EXPANS | - | 890,000.00 | 890,000.00 | 203,943.69 | - | - | 686,056.31 | 77.1% |
| No Award | - | - | - | (525.00) | - | - | 525.00 | - |
| Total HC0-DEPARTMENT OF HEALTH (HC0) | 158,594,599.24 | 153,636,368.93 | 312,230,968.17 | 156,252,085.42 | 855,323.53 | 2,098.27 | 155,121,460.95 | 49.7% |
| HM0-OFFICE OF HUMAN RIGHTS (HM0) | | | | | | | | |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|---------------------|-----------------------|---------------------|---------------------|-------------|-----------------|-------------------|---------------------|
| 2000709 - HM0.8200.31EJGA.EEOC GRANT | 187,513.01 | (80,149.00) | 107,364.01 | 67,090.84 | - | - | 40,273.17 | 37.5% |
| 2000710 - HM0.8200.31HHGA.HUD HOUSING GRANT | 220,267.69 | - | 220,267.69 | 203,620.46 | - | - | 16,647.23 | 7.6% |
| Total HM0-OFFICE OF HUMAN RIGHTS (HM0) | 407,780.70 | (80,149.00) | 327,631.70 | 270,711.30 | - | - | 56,920.40 | 17.4% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | | | | | | | | |
| 2000713 - HT0.8200.SUDP20.SUBSTANCE USE DISORDER PREVENTION | 1,148,251.00 | (1,148,251.00) | 0.00 | - | - | - | 0.00 | - |
| 2000712 - HT0.8200.64MMFP.MONEY FOLLOWS THE PERSON | 4,025,863.77 | 0.00 | 4,025,863.77 | 4,007,090.95 | - | - | 18,772.82 | 0.5% |
| Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 5,174,114.77 | (1,148,251.00) | 4,025,863.77 | 4,007,090.95 | - | - | 18,772.82 | 0.5% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | | | | | | | | |
| 2001302 - JA0.8200.31SNAR.SNAP ARPA FUNDS | - | 1,946,940.52 | 1,946,940.52 | - | - | - | 1,946,940.52 | 100.0% |
| 2000762 - JA0.8200.FSSS12.FY21 REFUGEE SOCIAL SERVICES PROGR | - | 104,439.71 | 104,439.71 | - | - | - | 104,439.71 | 100.0% |
| 2000763 - JA0.8200.FSSS22.REFUGEE SUPPORT SERVICES PROGRAM | 2,069.00 | 606,552.44 | 608,621.44 | 111,988.58 | - | - | 496,632.86 | 81.6% |
| 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% |
| 2000771 - JA0.8200.SPCG22.SHELTER PLUS CARECOC | 3,473,619.71 | - | 3,473,619.71 | 3,364,653.17 | - | - | 108,966.54 | 3.1% |
| 2000773 - JA0.8231.ESCV02.EMERGENCY SOLUTIONS CV GRANT | - | 500,200.44 | 500,200.44 | 500,200.44 | - | - | 0.00 | 0.0% |
| 2000744 - JA0.8200.ACTA31.AFDCTANF RECOUPMENT | 10,000.00 | - | 10,000.00 | - | - | - | 10,000.00 | 100.0% |
| 2000733 - JA0.8200.03ETDB.SNAP EMPLOYMENT TRAINING DATABASE | 175,500.00 | 136,339.37 | 311,839.37 | 308,120.00 | - | - | 3,719.37 | 1.2% |
| 2000738 - JA0.8200.31IDCR.INDIRECT COST RECOVERY | 5,940,737.55 | 0.00 | 5,940,737.55 | 4,907,736.72 | 891.50 | - | 1,032,109.33 | 17.4% |
| 2000739 - JA0.8200.31JAFS.FOOD STAMP ADMINISTRATION DHD | 26,126,485.90 | 2,580,354.85 | 28,706,840.75 | 23,112,570.61 | 103,651.99 | - | 5,490,618.15 | 19.1% |
| 2000747 - JA0.8200.AFTF29.TEMPORARY ASSISTANCE FOR NEEDY FAM | 6,500,000.00 | - | 6,500,000.00 | 3,330,707.71 | - | - | 3,169,292.29 | 48.8% |
| 2000748 - JA0.8200.AFTF39.TEMPORARY ASSISTANCE NEEDY FAMILIE | 80,416,716.81 | 0.00 | 80,416,716.81 | 63,918,178.38 | 7,500.00 | - | 16,491,038.43 | 20.5% |
| 2000750 - JA0.8200.CSCS22.COMMUNITY SERVICES BLOCK GRANT | 300,000.00 | 1,111,851.61 | 1,411,851.61 | 1,411,433.04 | - | - | 418.57 | 0.0% |
| 2000751 - JA0.8200.CSCS32.COMMUNITY SERVICES BLOCK GRANT | 11,584,170.71 | 0.00 | 11,584,170.71 | 11,276,274.59 | - | - | 307,896.12 | 2.7% |
| 2000754 - JA0.8200.CSSS32.SOCIAL SERVICE BLOCK GRANT | 7,020,817.58 | 0.00 | 7,020,817.58 | 5,610,755.08 | - | - | 1,410,062.50 | 20.1% |
| 2000761 - JA0.8200.FSRR32.REFUGEE RESETTLEMENT CMA | 1,511,442.71 | 863,250.69 | 2,374,693.40 | 2,229,582.09 | - | - | 145,111.31 | 6.1% |
| 2000767 - JA0.8200.JAFS31.SNAP DCAS FUNDING | 13,459,223.48 | - | 13,459,223.48 | 8,479,298.41 | 1,709.80 | - | 4,978,215.27 | 37.0% |
| 2000777 - JA0.8250.31JAMA.MEDICAID ADMINISTRATION | - | - | - | 3,932,701.92 | - | - | (3,932,701.92) | - |
| 2001299 - JA0.31PEBT.PANDEMIC EBT | - | 922,873.39 | 922,873.39 | 640,798.25 | - | - | 282,075.14 | 30.6% |
| 2001303 - JA0.8200.32FFIG FRAUD FRAMEWORK GRANT | - | 450,000.00 | 450,000.00 | 24,567.85 | - | - | 425,432.15 | 94.5% |
| 2001309 - JA0.8200.39FSBA FOOD STAMP BONUS | - | 160,000.00 | 160,000.00 | 54,123.47 | - | - | 105,876.53 | 66.2% |
| 2001441 - JA0.8154.31SNAR FOOD STAMP SNAP ARPA | - | 3,807,573.00 | 3,807,573.00 | 1,811,456.08 | 196,391.00 | - | 1,799,725.92 | 47.3% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------------|----------------------|-----------------------|-----------------------|-------------------|-----------------|----------------------|---------------------|
| 2001443 - JA0.8200.31TPEA TANF Pandemic Emergency Assist | - | 1,446,321.65 | 1,446,321.65 | 1,446,321.65 | - | - | 0.00 | 0.0% |
| 2000729 - JA0.8154.FVSA12.FAMILY VIOLENCE AND PREVENTION ASS | - | 705,771.41 | 705,771.41 | 376,254.09 | - | - | 329,517.32 | 46.7% |
| 2000728 - JA0.8154.FVFA12.FAMILY VIOLENCE AND PREVENTION SER | - | 557,767.97 | 557,767.97 | 117,232.49 | - | - | 440,535.48 | 79.0% |
| 2000753 - JA0.8200.CSSS22.SOCIAL SERVICES BLOCK GRANT | 45,929.68 | 654,381.70 | 700,311.38 | 700,311.38 | - | - | 0.00 | 0.0% |
| 2000759 - JA0.8200.FSFV22.FAMILY VIOLENCE PREVENTION GRANT | 776,980.00 | 7,862.00 | 784,842.00 | 784,553.38 | 288.62 | - | 0.00 | 0.0% |
| 2001444 - JA0.8200.23ETDB.SNAP Employment and Training DATA | - | 360,000.00 | 360,000.00 | 33,660.00 | - | - | 326,340.00 | 90.7% |
| 2000764 - JA0.8200.FSSS32.REFUGEE SUPPORT SERVICES PRGM | 141,589.00 | 1,064,774.00 | 1,206,363.00 | 141,589.00 | - | - | 1,064,774.00 | 88.3% |
| 2000756 - JA0.8200.ESGH21.FY21 EMERGENCY SOLUTIONS GRANT | 110,063.00 | 1,014,519.00 | 1,124,582.00 | 1,026,496.20 | - | - | 98,085.80 | 8.7% |
| 2000757 - JA0.8200.ESGH22.EMERGENCY SOLUTIONS GRANT | 1,334,637.00 | (21,715.00) | 1,312,922.00 | 787,753.20 | - | - | 525,168.80 | 40.0% |
| 2000735 - JA0.8200.21JAFS.FOOD STAMP ADMINISTRATION DHD | - | - | - | (79.41) | - | - | 79.41 | - |
| 2000741 - JA0.8200.59FSBA.FY15 FOOD STAMP BONUS | 251,618.89 | (150,405.24) | 101,213.65 | 101,213.62 | - | - | 0.03 | 0.0% |
| 1000106 - JA0.0100.LOCAL FUNDS | - | - | - | 1,812.00 | - | - | (1,812.00) | - |
| 1000286 - JA0.Career Map Pilot ARPA | - | - | - | 113.00 | - | - | (113.00) | - |
| 1000296 - Contingency Funds Office of Migrant Services | - | - | - | 171.36 | - | - | (171.36) | - |
| No Award | - | - | - | 200.00 | - | - | (200.00) | - |
| Total JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 160,643,157.31 | 19,272,460.27 | 179,915,617.58 | 142,095,979.24 | 310,432.91 | - | 37,509,205.43 | 20.8% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | | | | | | | | |
| 2000801 - JM0.8200.2RS5DD.DISABILITY DETERMINATION | 10,000.00 | (10,000.00) | 0.00 | 0.00 | - | - | 0.00 | - |
| 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) | 0.00 | - | - | - | 0.00 | - |
| 2000793 - JM0.8200.21IDCR.INDIRECT COST RECOVERY | - | - | - | (505.00) | - | - | 505.00 | - |
| 2000796 - JM0.8200.2RS2EB.SUPPORTED EMPLOYMENT GRANT PART B | 100,000.00 | 32,500.00 | 132,500.00 | 129,542.25 | - | - | 2,957.75 | 2.2% |
| 2000797 - JM0.8200.2RS2IL.INDEPENDENT LIVING GRANT | 146,309.00 | 45,672.42 | 191,981.42 | 199,831.46 | - | - | (7,850.04) | 4.1% |
| 2000799 - JM0.8200.2RS2VR.VOCATIONAL REHABILITATION GRANT | 2,500,000.00 | (999,506.82) | 1,500,493.18 | 1,596,440.24 | 3,728.73 | - | (99,675.79) | 6.6% |
| 2000802 - JM0.8200.31IDCR.INDIRECT COST RECOVERY | 6,152,166.02 | (317,961.24) | 5,834,204.78 | 5,876,468.72 | - | 452.42 | (42,716.36) | 0.7% |
| 2000805 - JM0.8200.3RS2EB.SUPPORTED EMPLOYMENT GRANT PART B | 150,000.00 | 0.00 | 150,000.00 | 70,187.31 | 1,246.00 | - | 78,566.69 | 52.4% |
| 2000806 - JM0.8200.3RS2IL.INDEPENDENT LIVING GRANT | 338,717.00 | (45,397.78) | 293,319.22 | 243,081.29 | - | - | 50,237.93 | 17.1% |
| 2000808 - JM0.8200.3RS2VR.VOCATIONAL REHABILITATION GRANT | 11,443,518.00 | 2,149,369.11 | 13,592,887.11 | 12,486,946.13 | 27,542.50 | - | 1,078,398.48 | 7.9% |
| 2000809 - JM0.8200.3RS5DD.DISABILITY DETERMINATION GRANT | 12,666,650.00 | (1,967,882.47) | 10,698,767.53 | 10,831,181.01 | 2,264.75 | - | (134,678.23) | 1.3% |
| 2000807 - JM0.8200.3RS2IO.INDEPENDENT LIVING OLDER BLIND GRA | 225,000.00 | - | 225,000.00 | 136,142.49 | - | - | 88,857.51 | 39.5% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
 ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|----------------------|------------------------|----------------------|----------------------|-------------------|-----------------|---------------------|---------------------|
| 2000804 - JM0.8200.3RS2EA.SUPPORTED EMPLOYMENT GRANT PART A | 150,000.00 | 39,193.60 | 189,193.60 | 105,008.20 | - | - | 84,185.40 | 44.5% |
| 2000794 - JM0.8200.2RS2AT.ASSISTIVE TECHNOLOGY GRANT | 10,000.00 | 261,205.80 | 271,205.80 | 271,205.80 | - | - | 0.00 | 0.0% |
| 2000788 - JM0.8200.1RS2IL.INDEPENDENT LIVING GRANT | - | 95,337.02 | 95,337.02 | 95,337.02 | - | - | 0.00 | 0.0% |
| 2000795 - JM0.8200.2RS2EA.SUPPORTED EMPLOYMENT GRANT PART A | 10,000.00 | 21,381.80 | 31,381.80 | 31,381.80 | - | - | 0.00 | 0.0% |
| 2000798 - JM0.8200.2RS2IO.INDEPENDENT LIVING OLDER BLIND GRA | 10,000.00 | 7,337.20 | 17,337.20 | 17,337.22 | - | - | (0.02) | 0.0% |
| 2000800 - JM0.8200.2RS3PH.ASSISTIVE TECHNOLOGY PUBLIC HEALTH | - | 64,865.68 | 64,865.68 | 64,865.68 | - | - | 0.00 | 0.0% |
| 2000803 - JM0.8200.3RS2AT.ASSISTIVE TECHNOLOGY GRANT | 403,908.00 | (24,104.49) | 379,803.51 | 209,583.40 | - | - | 170,220.11 | 44.8% |
| No Award | - | 0.00 | 0.00 | 65,447.05 | - | - | (65,447.05) | - |
| Total JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 34,326,268.02 | (657,990.17) | 33,668,277.85 | 32,467,906.07 | 34,781.98 | 452.42 | 1,165,137.38 | 3.5% |
| JR0-OFFICE OF DISABILITY RIGHTS (JR0) | | | | | | | | |
| 2000817 - JR0.8200.12DDCV.EXPANDING DDC ACCESS TO COVID19 VA | - | 24,282.54 | 24,282.54 | 24,282.57 | - | - | (0.03) | 0.0% |
| 2000818 - JR0.8200.12DRDD.DEVELOPMENTAL DISABILITIES COUNCIL | - | 44,040.84 | 44,040.84 | 44,040.84 | - | - | 0.00 | 0.0% |
| 2000821 - JR0.8200.32DRDD.DEVELOPMENTAL DISABILITIES COUNCIL | 527,570.00 | (72,100.37) | 455,469.63 | 457,062.60 | - | - | (1,592.97) | 0.3% |
| 2000819 - JR0.8200.22DRDD.DEVELOPMENTAL DISABILITIES COUNCIL | 100,000.00 | 41,668.51 | 141,668.51 | 136,545.78 | 230.00 | - | 4,892.73 | 3.5% |
| No Award | - | - | - | 3,699.62 | - | - | (3,699.62) | - |
| Total JR0-OFFICE OF DISABILITY RIGHTS (JR0) | 627,570.00 | 37,891.52 | 665,461.52 | 665,631.41 | 230.00 | - | (399.89) | 0.1% |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | | | | | | | | |
| 2000824 - JZ0.8200.JZEPJJ.EMERGENCY PLANNING FOR JUVENILE JU | - | 146,957.55 | 146,957.55 | 146,957.55 | - | - | 0.00 | 0.0% |
| Total JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | - | 146,957.55 | 146,957.55 | 146,957.55 | - | - | 0.00 | 0.0% |
| KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | | | | | | | | |
| 2000836 - KA0.8200.UTREE1.URBAN AND COMMUNITY FORESTRY | 110,000.00 | - | 110,000.00 | 0.00 | - | - | 110,000.00 | 100.0% |
| 2000827 - KA0.8200.23IDCR.INDIRECT RECOVERY | 13,039,490.46 | (9,003,555.65) | 4,035,934.81 | (42,087.10) | 42,086.10 | - | 4,035,935.81 | 100.0% |
| 2000828 - KA0.8200.23NHTSA1.NAT HIGHWAY TRANSPORT SAFETY ADM | 7,647,663.72 | (3,295,344.03) | 4,352,319.69 | 4,022,676.21 | 81,168.33 | - | 248,475.15 | 5.7% |
| 2000832 - KA0.8200.UTR168.COOPERATIVE FOREST HEALTH AND FORE | - | - | - | (30,508.55) | - | - | 30,508.55 | - |
| 2000830 - KA0.8200.23PLANGS.5303 PLANNING STATE | 389,450.00 | (389,450.00) | 0.00 | - | - | - | 0.00 | - |
| 2000834 - KA0.8200.UTR240.URBAN COMMUNITY FORESTRY | - | 94,686.17 | 94,686.17 | 94,680.17 | - | - | 6.00 | 0.0% |
| 2000835 - KA0.8200.UTR248.URBAN COMMUNITY FORESTRY | - | 50,606.34 | 50,606.34 | 50,606.34 | - | - | 0.00 | 0.0% |
| 2001339 - KA0.8200.UTR163.Cooperative Forest Health and Fore | - | 30,000.00 | 30,000.00 | 30,000.00 | - | - | 0.00 | 0.0% |
| 2000829 - KA0.8200.23PLANGR.5304 PLANNING REGIONAL | 600,000.00 | (186,019.42) | 413,980.58 | 413,980.58 | - | - | 0.00 | 0.0% |
| Total KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0) | 21,786,604.18 | (12,699,076.59) | 9,087,527.59 | 4,539,347.65 | 123,254.43 | - | 4,424,925.51 | 48.7% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|--------------|----------------|--------------|-------------|-----------------|-------------------|---------------------|
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | | | | | | | | |
| 2001531 - KG0.23EVCL.CLIMATE POLLUTION REDUCTION FY23 | - | (0.08) | (0.08) | - | - | - | (0.08) | 100.0% |
| 2000939 - KG0.8215.20EVWN.BAT MONITORING AND DISEASE SURVEIL | 18,000.00 | - | 18,000.00 | (27.58) | - | - | 18,027.58 | 100.2% |
| 2000949 - KG0.8215.22EVAE.AQUATIC RESOURCE EDUCATION PROG | - | - | - | (10,711.22) | - | - | 10,711.22 | - |
| 2000954 - KG0.8215.22EVWS.WILDLIFE SURVEY | - | - | - | (2,362.72) | - | - | 2,362.72 | - |
| 2000965 - KG0.8220.WAP018.WEATHERIZATION ASSISTANCE FY18 | 48,843.27 | - | 48,843.27 | - | - | - | 48,843.27 | 100.0% |
| 2000926 - KG0.8207.22CTPX.FEMA CTP FY22 | 17,500.00 | (14,666.89) | 2,833.11 | 2,833.11 | - | - | 0.00 | 0.0% |
| 2000934 - KG0.8215.18RECO.REGIONAL CONSERVATION NEEDS | 12,500.00 | - | 12,500.00 | - | - | - | 12,500.00 | 100.0% |
| 2000936 - KG0.8215.20EVAE.AQUATIC RESOURCE EDUCATION PROGRAM | - | - | - | (572.88) | - | - | 572.88 | - |
| 2000880 - KG0.8201.21EVEX.EXCHANGE NETWORK GRANT AIR QUALITY | 169,500.00 | - | 169,500.00 | 141,829.80 | - | - | 27,670.20 | 16.3% |
| 2000887 - KG0.8201.21EVLV.FY20 WETLAND GRANT | 800.00 | - | 800.00 | - | - | - | 800.00 | 100.0% |
| 2000891 - KG0.8201.22EVAQ.ARP MONITORING GRANT | 350,000.00 | (164,557.72) | 185,442.28 | 60,442.28 | - | - | 125,000.00 | 67.4% |
| 2000857 - KG0.8201.18EVNI.NONPOINT SOURCE IMPLEMENTATION FY | 25,000.00 | - | 25,000.00 | - | - | - | 25,000.00 | 100.0% |
| 2000860 - KG0.8201.19EVAT.AIR TOXICS MONITORING | - | 51,671.00 | 51,671.00 | - | - | - | 51,671.00 | 100.0% |
| 2000862 - KG0.8201.19EVNI.NONPOINT SOURCE IMPLEMENTATION FY | 25,000.00 | (25,000.00) | 0.00 | - | - | - | 0.00 | 100.0% |
| 2000875 - KG0.8201.20EVNI.NONPOINT SOURCE IMPLEMENTATION FY | 150,000.00 | 61,663.36 | 211,663.36 | 140,402.69 | - | - | 71,260.67 | 33.7% |
| 2000845 - KG0.8200.21HOBE.HONEY BEE GRANT FY 21 | 18,000.00 | - | 18,000.00 | - | - | - | 18,000.00 | 100.0% |
| 2000848 - KG0.8200.HUD020.HUD LEAD HAZARD REDUCTION AWARD | 2,380,168.03 | (982,527.49) | 1,397,640.54 | 1,069,984.17 | - | - | 327,656.37 | 23.4% |
| 2000854 - KG0.8201.17EVCB.CHESAPEAKE BAY IMPLEMENTATIONFY17 | 300,000.00 | (252,362.39) | 47,637.61 | 30,595.89 | - | - | 17,041.72 | 35.8% |
| 2000856 - KG0.8201.17EVRA.CHESAPEAKE BAY REG ACCOUNTABILITYF | 180,000.00 | 10,192.18 | 190,192.18 | 242,815.03 | - | - | (52,622.85) | 27.7% |
| 2000865 - KG0.8201.20EVAP.AIR POLLUTION CONTROL FY 2020 | - | - | - | 5,849.03 | - | - | (5,849.03) | - |
| 2000871 - KG0.8201.20EVHW.HAZARDOUS WASTE MANAGEMENT FY 20 | - | - | - | (27.64) | - | - | 27.64 | - |
| 2000881 - KG0.8201.21EVIR.STATE RADON GRANT FY 21 | 114,920.58 | 28,528.30 | 143,448.88 | 114,649.66 | - | - | 28,799.22 | 20.1% |
| 2000884 - KG0.8201.21EVPO.POLLUTION PREVENTION FY21 | 75,000.00 | - | 75,000.00 | 2,723.95 | - | - | 72,276.05 | 96.4% |
| 2000895 - KG0.8201.22EVCD.CDC CHILDHOOD LEAD POISONING | 45,381.00 | (45,381.00) | 0.00 | - | - | - | 0.00 | - |
| 2000898 - KG0.8201.22EVLE.REDUCING LEAD IN DRINKING WATER | 952,473.27 | 868,460.69 | 1,820,933.96 | 1,763,055.52 | - | - | 57,878.44 | 3.2% |
| 2000899 - KG0.8201.22EVNI.NONPOINT SOURCE IMPLEMENTATION FY | 600,000.00 | 149,966.08 | 749,966.08 | 321,703.37 | - | - | 428,262.71 | 57.1% |
| 2000900 - KG0.8201.22EVPP.PERFORMANCE PARTNERSHIP | 181,903.73 | 0.00 | 181,903.73 | 158,551.62 | - | - | 23,352.11 | 12.8% |
| 2000906 - KG0.8201.23EVAP.AIR POLLUTION CONTROL FY 2023 | 1,079,636.70 | 0.00 | 1,079,636.70 | 1,137,305.53 | - | - | (57,668.83) | 5.3% |
| 2000908 - KG0.8201.23EVCB.CHESAPEAKE BAY IMPLEMENTATION FY2 | 1,739,942.37 | (10,121.60) | 1,729,820.77 | 1,342,308.86 | - | - | 387,511.91 | 22.4% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|----------------|----------------|--------------|-------------|-----------------|-------------------|---------------------|
| 2000909 - KG0.8201.23EVHW.HAZARDOUS WASTE MANAGEMENT | 270,430.98 | 0.00 | 270,430.98 | 207,247.36 | - | - | 63,183.62 | 23.4% |
| 2000911 - KG0.8201.23EVLU.LEAKING UNDERGROUND STOR TANK | 510,960.72 | (100,794.48) | 410,166.24 | 342,858.27 | - | - | 67,307.97 | 16.4% |
| 2000912 - KG0.8201.23EVNI.NONPOINT SOURCE IMPLEMENTATION FY | 518,952.15 | - | 518,952.15 | 523,217.15 | - | - | (4,265.00) | 0.8% |
| 2000913 - KG0.8201.23EVRA.CHEESAPEAK BAY REG ACCOUNTABILITY | 725,000.00 | (112,013.18) | 612,986.82 | 530,985.27 | - | - | 82,001.55 | 13.4% |
| 2000914 - KG0.8201.23EVST.UNDERGROWN STORAGE TANK | 244,111.58 | 1,999.96 | 246,111.54 | 283,600.82 | - | - | (37,489.28) | 15.2% |
| 2000915 - KG0.8201.23EVWP.WATER POLLUTION CONTROL FY23 | 1,348,229.25 | (474,017.82) | 874,211.43 | 1,239,462.95 | - | - | (365,251.52) | 41.8% |
| 2000917 - KG0.8201.23IDCR.INDIRECT COST RECOVERY FY 23 | 3,443,128.01 | (5,951,940.02) | (2,508,812.01) | (4,000.48) | - | - | (2,504,811.53) | 99.8% |
| 2000919 - KG0.8203.22EVCD.CDC CHILDHOOD LEAD POISONING | 251,736.02 | 48,263.98 | 300,000.00 | 217,959.59 | 319.95 | - | 81,720.46 | 27.2% |
| 2000923 - KG0.8207.21CAPX.FEMA DC CAP SSSE FY 21 | 13,100.00 | 14,734.37 | 27,834.37 | 27,834.37 | - | - | 0.00 | 0.0% |
| 2000925 - KG0.8207.22CAPX.FEMA DC CAPSSE FY22 | 21,000.00 | 36,049.71 | 57,049.71 | 54,202.98 | - | - | 2,846.73 | 5.0% |
| 2000927 - KG0.8207.23CAPX.FEMA DC CAPSSE FY23 | 91,015.99 | 48,608.29 | 139,624.28 | 103,743.75 | - | - | 35,880.53 | 25.7% |
| 2000933 - KG0.8210.23EVWP.WATER POLLUTION CONTROL FY23 | 23,798.06 | - | 23,798.06 | (22.05) | - | - | 23,820.11 | 100.1% |
| 2000952 - KG0.8215.22EVFS.FISHERIES MANAGEMENT STUDIES | - | 720,451.87 | 720,451.87 | 297,540.99 | - | - | 422,910.88 | 58.7% |
| 2000955 - KG0.8215.23EVAE.AQUATIC RESOURCE EDUCATION PROG | 289,016.87 | 0.00 | 289,016.87 | 249,568.68 | - | - | 39,448.19 | 13.6% |
| 2000956 - KG0.8215.23EVAR.AQUATIC RESOURCES CENTER MAINTENAN | 40,000.00 | - | 40,000.00 | 16,591.39 | - | - | 23,408.61 | 58.5% |
| 2000957 - KG0.8215.23EVFM.FISHERIES MGMT. COORDINATION | 299,338.12 | - | 299,338.12 | 35,377.92 | - | - | 263,960.20 | 88.2% |
| 2000958 - KG0.8215.23EVFS.FISHERIES MANAGEMENT STUDIES | 506,359.23 | 504,576.88 | 1,010,936.11 | 298,251.19 | - | - | 712,684.92 | 70.5% |
| 2000959 - KG0.8215.23EVMB.MIGRATORY BIRD SURVEY | 86,000.00 | - | 86,000.00 | 82,410.26 | - | - | 3,589.74 | 4.2% |
| 2000961 - KG0.8215.23EVWS.WILDLIFE SURVEY FY 23 | 175,563.06 | - | 175,563.06 | 120,048.82 | - | - | 55,514.24 | 31.6% |
| 2000962 - KG0.8215.BOATKI.FLOATING DOCK AT KINGMAN ISLAND | 150,000.00 | - | 150,000.00 | 0.00 | - | - | 150,000.00 | 100.0% |
| 2000963 - KG0.8220.SEP021.STATE ENERGY PROGRAM 2021 | 472,092.28 | 88,345.68 | 560,437.96 | 556,045.88 | - | - | 4,392.08 | 0.8% |
| 2000972 - KG0.8225.LIEA23.LIHEAP FY23 | 13,271,668.36 | (2,793,721.36) | 10,477,947.00 | 8,201,358.69 | 62,936.46 | - | 2,213,651.85 | 21.1% |
| 2001255 - KG0.23EVPO.GREEN WRENCH FY2324 | - | 70,396.00 | 70,396.00 | 51,970.90 | - | - | 18,425.10 | 26.2% |
| 2001404 - KG0.CAA.LIHEAP Consolidated Appropriations Act | - | 7,680,937.00 | 7,680,937.00 | 1,823,395.00 | - | - | 5,857,542.00 | 76.3% |
| 2001433 - KG0.8201.23EVEX.National Enviro Information Exchan | - | 14,058.00 | 14,058.00 | - | - | - | 14,058.00 | 100.0% |
| 2000847 - KG0.8200.23HOBE.HONEY BEE GRANT FY 23 | 18,832.34 | - | 18,832.34 | 6,180.02 | - | - | 12,652.32 | 67.2% |
| 2000861 - KG0.8201.19EVDE.DC DIESEL EMISSION REDUCTION ACT F | - | 411,080.00 | 411,080.00 | 411,080.00 | - | - | 0.00 | 0.0% |
| 2000867 - KG0.8201.20EVDE.DC DIESEL EMISSION REDUCTION ACT | 963,669.00 | (963,669.00) | 0.00 | - | - | - | 0.00 | - |
| 2000868 - KG0.8201.20EVDW.DRINKING WATER GRANT | - | 215,345.66 | 215,345.66 | 213,241.26 | - | - | 2,104.40 | 1.0% |
| 2000872 - KG0.8201.20EVL.P.STATE LEAD GRANT ENFORCEMENT404G | - | - | - | (27,257.22) | - | - | 27,257.22 | - |
| 2000878 - KG0.8201.21EVCA.CONSTRUCTION MANAGEMENT | 404,005.39 | - | 404,005.39 | 357,942.39 | - | - | 46,063.00 | 11.4% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-----------------|--------------|----------------|--------------|-------------|-----------------|-------------------|---------------------|
| 2000882 - KG0.8201.21EVMP.CLIMATE CHANGE AIR QUAL. IMPRVMT M | 63,000.45 | 0.00 | 63,000.45 | 43,210.50 | - | - | 19,789.95 | 31.4% |
| 2000885 - KG0.8201.21EVSD.SAFE DRINKING WATER FY 21 | 545,324.81 | - | 545,324.81 | 117,346.90 | - | - | 427,977.91 | 78.5% |
| 2000892 - KG0.8201.22EVAS.ARPA HOUSEHOLD ASTHMA TRIGGERS | 200,000.00 | (130,334.72) | 69,665.28 | 36,540.64 | - | - | 33,124.64 | 47.5% |
| 2000896 - KG0.8201.22EVDE.DC DIESEL EMISSION REDUCTION ACTFY | 506,322.00 | (506,322.00) | 0.00 | - | - | - | 0.00 | - |
| 2000907 - KG0.8201.23EVBG.STATE RESPONSE GRANT | 278,155.75 | - | 278,155.75 | 248,582.59 | - | - | 29,573.16 | 10.6% |
| 2000910 - KG0.8201.23EVLP.STATE LEAD GRANT ENFORCEMENT404G | 492,218.76 | 21,374.92 | 513,593.68 | 562,870.62 | - | - | (49,276.94) | 9.6% |
| 2000921 - KG0.8205.21EVSU.RESTORATION IN ANACOSTIA POTOMAC R | - | 45,406.60 | 45,406.60 | 20,840.92 | - | - | 24,565.68 | 54.1% |
| 2000932 - KG0.8210.23EVIL.INVASIVES LISTED SPECIES GRANT | 50,704.68 | 0.00 | 50,704.68 | 36,565.98 | - | - | 14,138.70 | 27.9% |
| 2000946 - KG0.8215.21EVSU.RESTORATION IN ANACOSTIA POTOMAC R | 5,000.00 | (5,000.00) | 0.00 | - | - | - | 0.00 | - |
| 2000966 - KG0.8220.WAP022.WEATHERIZATION ASSISTANCE FY 22 | 754,175.70 | 92,703.66 | 846,879.36 | 725,695.65 | - | - | 121,183.71 | 14.3% |
| 2001080 - KG0.8205.22EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP | - | 304,500.00 | 304,500.00 | 290,017.25 | - | - | 14,482.75 | 4.8% |
| 2001185 - KG0.8220.WAPIJA.22.WAPIJAFY23 | - | 2,614,832.00 | 2,614,832.00 | 255,271.82 | - | - | 2,359,560.18 | 90.2% |
| 2001319 - KG0.8201.23EVEB.Chesapeake Bay BIL Effective Basin | - | 500,000.00 | 500,000.00 | 497,771.68 | - | - | 2,228.32 | 0.4% |
| 2000883 - KG0.8201.21EVNI.NONPOINT SOURCE IMPLEMENTATION F | 350,000.00 | 0.00 | 350,000.00 | 134,691.83 | 24,220.06 | - | 191,088.11 | 54.6% |
| 2000928 - KG0.8207.23CTPX.FEMA CTP FY23 | 60,000.00 | 88,000.00 | 148,000.00 | 29,789.91 | - | - | 118,210.09 | 79.9% |
| 2000922 - KG0.8205.23EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP | 338,354.80 | - | 338,354.80 | 51,405.29 | - | - | 286,949.51 | 84.8% |
| 2000839 - KG0.8154.LIAR21.LIHEAP AMERICAN RESCUE PLAN FY 21 | - | - | - | (2,233.47) | - | - | 2,233.47 | - |
| 2000840 - KG0.8154.LIWAPA.LIHEAP WATER ASSISTANCE PROGRAMARP | - | 283,116.00 | 283,116.00 | 115,427.19 | - | - | 167,688.81 | 59.2% |
| 2000916 - KG0.8201.23EVWQ.WATER QUALITY MANAGEMENT FY23 | 100,000.00 | 50,000.00 | 150,000.00 | 90,000.00 | - | - | 60,000.00 | 40.0% |
| 2000951 - KG0.8215.22EVFM.FISHERIES MGMT. COORDINATION | - | 261,462.96 | 261,462.96 | 259,297.70 | - | - | 2,165.26 | 0.8% |
| 2000960 - KG0.8215.23EVWN.BAT MONITORING AND DISEASE SURVEIL | 4,000.27 | 18,714.73 | 22,715.00 | 10,926.32 | - | - | 11,788.68 | 51.9% |
| 2000850 - KG0.8200.WAP022.WEATHERIZATION ASSISTANCE FY 22 | 78,796.90 | (78,796.88) | 0.02 | - | - | - | 0.02 | 100.0% |
| 2000971 - KG0.8225.LIEA22.LIHEAP FY 20222 | - | 1,083,766.38 | 1,083,766.38 | 1,083,766.42 | - | - | (0.04) | 0.0% |
| 2000844 - KG0.8200.20RAIL.RAILROAD SAFETY STATE GRANT | - | 28,773.70 | 28,773.70 | 17,226.25 | - | - | 11,547.45 | 40.1% |
| 2000876 - KG0.8201.20EVST.UNDERGROUND STORAGE TANK FY20 | - | - | - | (0.01) | - | - | 0.01 | - |
| 2000869 - KG0.8201.20EVEX.ENVIRONMENTAL EXCHANGE NETWORK | - | 17,498.96 | 17,498.96 | 19,169.40 | - | - | (1,670.44) | 9.5% |
| 2000888 - KG0.8201.21EVWP.WATER POLLUTION CONTROL FY21 | - | 46,373.68 | 46,373.68 | 99,642.59 | - | - | (53,268.91) | 114.9% |
| 2000890 - KG0.8201.22EVAM.AMBIENT AIR MONITORING FY 22 | 165,358.42 | (20,114.65) | 145,243.77 | 130,262.74 | - | - | 14,981.03 | 10.3% |
| 2000893 - KG0.8201.22EVAT.AIR TOXICS MONITORING FY22 | 80,383.78 | (11,497.32) | 68,886.46 | 48,991.85 | - | - | 19,894.61 | 28.9% |
| 2000897 - KG0.8201.22EVDW.DRINKING WATER GRANT | 48,339.84 | - | 48,339.84 | (124,673.12) | - | - | 173,012.96 | 357.9% |
| 2000904 - KG0.8201.22IDCR.INDIRECT COST RECOVERY FY 2022 | - | - | - | 0.02 | - | - | (0.02) | - |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
 ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
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| 2000953 - KG0.8215.22EVMB.MIGRATORY BIRD SURVEY | - | - | - | (3,532.40) | - | - | 3,532.40 | - |
| 2001126 - KG0.SAFE DRINKING WATER EPA | - | 824,061.00 | 824,061.00 | 719,232.15 | - | - | 104,828.85 | 12.7% |
| 2001298 - KG0.8225.LIHESF23 FY23 FY24 | - | 3,128,146.00 | 3,128,146.00 | 2,894,828.65 | - | - | 233,317.35 | 7.5% |
| 2001329 - FY23 Supplemental LIHEAP Infrastructure | - | 312,661.00 | 312,661.00 | 48,744.84 | - | - | 263,916.16 | 84.4% |
| 2001372 - KG0.LIHEAP Disaster Sup 2301DCLIEE | - | 3,140,974.00 | 3,140,974.00 | 2,726,344.13 | - | - | 414,629.87 | 13.2% |
| 2000846 - KG0.8200.22HOBE.HONEY BEE GRANT FY 22 | 2,500.00 | 11,300.00 | 13,800.00 | (104.21) | - | - | 13,904.21 | 100.8% |
| 2000873 - KG0.8201.20EVLU.LEAKING UNDERGROUND STOR TANKFY 20 | - | - | - | 21,496.95 | - | - | (21,496.95) | - |
| 2000931 - KG0.8210.18EVFH.INVASIVE FLATHEAD CATFISH STUDY | 30,422.82 | - | 30,422.82 | 9,680.62 | - | - | 20,742.20 | 68.2% |
| 2000894 - KG0.8201.22EVBG.STATE RESPONSE GRANT | - | - | - | (96.00) | - | - | 96.00 | - |
| 2000905 - KG0.8201.22MVET.FY22 MICRO SOURCE TRACKING IN ANAC | 10,000.00 | 38,991.00 | 48,991.00 | 16,834.26 | - | - | 32,156.74 | 65.6% |
| 2000920 - KG0.8205.20EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP | - | - | - | (689.28) | - | - | 689.28 | - |
| 2001346 - Reallotment FY21 LIHEAP | - | 1,057.00 | 1,057.00 | 1,057.00 | - | - | 0.00 | 0.0% |
| 2000886 - KG0.8201.21EVSO.SOIL TECHNIQUES ON COMPACTED URBAN | 100,000.00 | - | 100,000.00 | 25,995.81 | - | - | 74,004.19 | 74.0% |
| 2000973 - KG0.8225.LIEAIJ.LIHEAP INVEST. INFRA. JOBS ACT | - | 24,521.00 | 24,521.00 | 24,521.00 | - | - | 0.00 | 0.0% |
| No Award | 68,705.45 | 0.00 | 68,705.45 | (1,033.00) | - | - | 69,738.45 | 101.5% |
| Total KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 36,954,340.79 | 11,320,725.00 | 48,275,065.79 | 34,023,870.60 | 87,476.47 | - | 14,163,718.72 | 29.3% |
| <u>KT0-DEPARTMENT OF PUBLIC WORKS (KT0)</u> | | | | | | | | |
| 2001232 - 2020 NBF DC Biodiesel Grant | - | 995,869.96 | 995,869.96 | 995,870.00 | - | - | (0.04) | 0.0% |
| Total KT0-DEPARTMENT OF PUBLIC WORKS (KT0) | - | 995,869.96 | 995,869.96 | 995,870.00 | - | - | (0.04) | 0.0% |
| <u>KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)</u> | | | | | | | | |
| 2000975 - KV0.8200.CDL019.CDL PROGRAM IMPROVEMENT PROJECT | 129,500.00 | - | 129,500.00 | (21,131.80) | - | - | 150,631.80 | 116.3% |
| Total KV0-DEPARTMENT OF MOTOR VEHICLES (KV0) | 129,500.00 | - | 129,500.00 | (21,131.80) | - | - | 150,631.80 | 116.3% |
| <u>RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)</u> | | | | | | | | |
| 2001389 - RL0.4ADL21.ADOPTION LEGAL GUARDIANSHIP INCENTIVE | - | 127,500.00 | 127,500.00 | - | - | - | 127,500.00 | 100.0% |
| 2000997 - RL0.8200.2KNA23.KINSHIP NAVIGATOR PROGRAMS | 120,000.00 | - | 120,000.00 | - | - | - | 120,000.00 | 100.0% |
| 2000998 - RL0.8200.3CJA23.CHILDRENS JUSTICE GRANT | 37,342.00 | - | 37,342.00 | 0.00 | - | - | 37,342.00 | 100.0% |
| 2001000 - RL0.8200.5FFT23.FAMILY FIRST TRANSITION ACT PSSF | 200,000.00 | - | 200,000.00 | 0.00 | - | - | 200,000.00 | 100.0% |
| 2001001 - RL0.8200.ABUS05.CHILD ABUSE AND NEGLECT | 110,773.00 | - | 110,773.00 | - | - | - | 110,773.00 | 100.0% |
| 2001002 - RL0.8200.ABUS15.CHILD ABUSE AND NEGLECT | 86,950.00 | 36,904.43 | 123,854.43 | 123,854.43 | - | - | 0.00 | 0.0% |
| 2001003 - RL0.8200.ABUS25.CHILD ABUSE AND NEGLECT | 86,915.00 | 118,578.84 | 205,493.84 | 120,010.57 | - | - | 85,483.27 | 41.6% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|----------------------|----------------------|----------------------|----------------------|------------------|-----------------|----------------------|---------------------|
| 2001018 - RL0.8200.EVTS22.EDUCATIONAL TRAINING VOUCHERS | 17,988.00 | 10,131.43 | 28,119.43 | 30,613.43 | - | - | (2,494.00) | 8.9% |
| 2001021 - RL0.8200.FFTA05.FAMILY FIRST TRANSITION ACT PSSF | - | 200,015.27 | 200,015.27 | 170,000.00 | - | - | 30,015.27 | 15.0% |
| 2000989 - RL0.8200.22CBC3.COMMUNITY BASED | 68,030.00 | 120,402.00 | 188,432.00 | 68,030.00 | - | - | 120,402.00 | 63.9% |
| 2000991 - RL0.8200.23CBC3.COMMUNITY BASED | 186,060.00 | - | 186,060.00 | 146,066.41 | - | - | 39,993.59 | 21.5% |
| 2000993 - RL0.8200.2CWV23.CASEWORKER PROMOTING SAFE FAMILIES | 42,940.00 | 244.00 | 43,184.00 | - | - | - | 43,184.00 | 100.0% |
| 2000994 - RL0.8200.2EVT23.EDUCATIONAL TRAINING VOUCHERS | 67,066.00 | (11,456.00) | 55,610.00 | 0.00 | - | - | 55,610.00 | 100.0% |
| 2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE | 41,860,447.13 | 8,954,552.87 | 50,815,000.00 | 28,281,253.24 | - | - | 22,533,746.76 | 44.3% |
| 2001032 - RL0.8255.MEDINT.MEDICAID PUBLIC PROVIDER RECOVERY | 320,000.00 | - | 320,000.00 | 320,000.00 | - | - | 0.00 | 0.0% |
| 2001006 - RL0.8200.ADO231.TITLE IVE ADOPTIONS | 10,000,000.02 | 208,210.98 | 10,208,211.00 | 10,208,227.95 | - | - | (16.95) | 0.0% |
| 2001026 - RL0.8200.GAP231.TITLE IVE GUARDIANSHIP | 2,000,000.00 | - | 2,000,000.00 | 1,467,936.18 | - | - | 532,063.82 | 26.6% |
| 2001020 - RL0.8200.FAMP22.FAMILY PRESERVATION | 186,075.00 | 213,632.13 | 399,707.13 | 399,707.13 | - | - | 0.00 | 0.0% |
| 2000988 - RL0.8200.21CBC3.COMMUNITY BASED | - | 24,769.31 | 24,769.31 | 24,769.31 | - | - | 0.00 | 0.0% |
| 2000990 - RL0.8200.22KNAV.KINSHIP NAVIGATOR PROGRAMS | 180,000.00 | 20,000.00 | 200,000.00 | 200,000.00 | - | - | 0.00 | 0.0% |
| 2001004 - RL0.8200.ADL204.ADOPTION LEGAL GUARDIANSHIP INCEN | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | 0.00 | 0.0% |
| 2001014 - RL0.8200.CWEL22.CHILD WELFARE SERVICES STATE GRAN | 276,266.80 | 87,538.20 | 363,805.00 | 363,805.00 | - | - | 0.00 | 0.0% |
| 2001016 - RL0.8200.CWSF22.CASEWORKER PROMOTING SAFE FAMILIES | 42,940.00 | 214.00 | 43,154.00 | 43,154.00 | - | - | 0.00 | 0.0% |
| 2001031 - RL0.8200.PRE231.PREVENTION SERV SOC SEC ACT 471 4 | 1,785,952.00 | 4,241,151.00 | 6,027,103.00 | 6,027,102.31 | - | - | 0.69 | 0.0% |
| 2000992 - RL0.8200.2CWE23.CHILD WELFARE SERVICES STATE GRAN | 178,701.00 | - | 178,701.00 | 0.00 | - | - | 178,701.00 | 100.0% |
| 2000995 - RL0.8200.2FAM23.FAMILY PRESERVATION | 807,415.30 | (125,486.30) | 681,929.00 | 202,358.29 | 5,218.35 | - | 474,352.36 | 69.6% |
| 2000999 - RL0.8200.5ABU23.CHILD ABUSE NEGLECT | 173,830.00 | - | 173,830.00 | 173,830.00 | - | - | 0.00 | 0.0% |
| 2000996 - RL0.8200.2IND23.INDEPENDENT LIVING | 684,411.22 | 407,580.78 | 1,091,992.00 | 783,830.69 | - | - | 308,161.31 | 28.2% |
| 2001025 - RL0.8200.FOST21.TITLE IVE FOSTERCARE | - | - | - | (0.04) | - | - | 0.04 | - |
| 2001012 - RL0.8200.CJAG23.CHILDRENS JUSTICE GRANT | 37,342.00 | 34,260.98 | 71,602.98 | 37,402.55 | 13,022.73 | - | 21,177.70 | 29.6% |
| 2000986 - RL0.8200.15ARPA.AMERICAN RESCUE PLAN ACT CAPTA | 57,943.00 | 115,887.00 | 173,830.00 | 173,830.00 | - | - | 0.00 | 0.0% |
| 2001009 - RL0.8200.ARPC15.AMERICAN RESCUE PLAN ACT CBCAP | 142,497.00 | 124,945.00 | 267,442.00 | 267,442.00 | - | - | 0.00 | 0.0% |
| 2001011 - RL0.8200.CJAG14.CHILDRENS JUSTICE GRANT | 55,247.00 | 17,281.37 | 72,528.37 | 30,553.53 | 10,799.77 | - | 31,175.07 | 43.0% |
| 2002016 - RL0.8200.2CWV25.CASEWORKER PROMOTING SAFE FAMILIES | - | - | - | (0.03) | - | - | 0.03 | - |
| 2001030 - RL0.8200.INDL22.INDEPENDENT LIVING | 649,337.64 | 0.00 | 649,337.64 | 437,166.06 | 35.24 | - | 212,136.34 | 32.7% |
| Total RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | 60,462,469.11 | 15,001,857.29 | 75,464,326.40 | 50,175,943.01 | 29,076.09 | | 25,259,307.30 | 33.5% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | | | | | | | | |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|----------------------|---------------------|
| 2001375 - RM0.8200.32BCSA.Center for Mental Health Block Gra | - | 6,768.00 | 6,768.00 | - | - | - | 6,768.00 | 100.0% |
| 2001216 - RM0.8231.14AABG.ARPA SUD PREVNTION AND TREATMNT BL | - | 4,309,623.50 | 4,309,623.50 | - | - | - | 4,309,623.50 | 100.0% |
| 2001176 - DBH Access Helpline | - | 359,954.41 | 359,954.41 | - | - | - | 359,954.41 | 100.0% |
| 2001058 - RM0.8200.91SEED.SOCIAL, EMOTIONAL AND EARLY DEVELO | - | - | - | 1,237.19 | - | - | (1,237.19) | - |
| 2001059 - RM0.8231.01COVD.COVID19 RESILIENCY RECOVERY | - | 515,808.20 | 515,808.20 | - | - | - | 515,808.20 | 100.0% |
| 2001064 - RM0.8231.14CVTM.MHBG COVID 19 TESTING MITIGATION | - | 4,568.96 | 4,568.96 | - | - | - | 4,568.96 | 100.0% |
| 2001037 - RM0.8200.01DCOR.DC OPIOID RESPONSE | 1,000,000.00 | (1,000,000.00) | 0.00 | - | - | - | 0.00 | 100.0% |
| 2001042 - RM0.8200.11EXPL.OUR TIME EXPLORATION | 244,456.68 | (51,667.50) | 192,789.18 | - | - | - | 192,789.18 | 100.0% |
| 2001047 - RM0.8200.15SACV.SABG COVID MITIGATION AND TESTING | - | 15,774.00 | 15,774.00 | - | - | - | 15,774.00 | 100.0% |
| 2001052 - RM0.8200.21SORO.DC OPIOID RESPONSE 2 | 24,183,011.90 | (9,969,263.44) | 14,213,748.46 | 8,875,124.47 | 127,278.45 | - | 5,211,345.54 | 36.7% |
| 2001056 - RM0.8200.31EXPL.OUR TIME EXPLORATION | 457,196.00 | - | 457,196.00 | 558,480.71 | 98,145.14 | - | (199,429.85) | 43.6% |
| 2001069 - RM0.8255.MPPRG.MEDICAID PUBLIC PROVIDER RECOVERY G | 7,245,762.62 | 6,215,892.12 | 13,461,654.74 | 10,436,477.13 | - | - | 3,025,177.61 | 22.5% |
| 2001278 - RM0.8200.31SORO.DC OPIOID RESPONSE 3 | - | 15,039,569.74 | 15,039,569.74 | 11,551,509.38 | 2,171,988.05 | 1,077.59 | 1,314,994.72 | 8.7% |
| 2001704 - RM0.41MPRG.FY2024.FY2024.MEDICAID PUBLIC PROVIDER R | - | - | - | 2,630.72 | - | - | (2,630.72) | - |
| 2001715 - RM0.32APBG.FY2023.FY2024.SUBSTANCE ABUSE PREVENTIO | - | 5,613,078.26 | 5,613,078.26 | 4,918,716.48 | - | - | 694,361.78 | 12.4% |
| 2001049 - RM0.8200.21CITY.CHANGING IMPROVING TREATMENT FOR Y | 677,009.63 | 112,358.37 | 789,368.00 | 396,236.28 | - | - | 393,131.72 | 49.8% |
| 2001053 - RM0.8200.22APBG.SUBSTANCE ABUSE PREVENTION AND TRE | 7,250,118.48 | (3,233,932.11) | 4,016,186.37 | 2,324,920.45 | - | - | 1,691,265.92 | 42.1% |
| 2001055 - RM0.8200.29MEDI.MEDICARD | 3,133,026.27 | (142,060.36) | 2,990,965.91 | 2,873,708.22 | 2,502.05 | 241.50 | 114,514.14 | 3.8% |
| 2001051 - RM0.8200.21MHPH.PATH GRANT | 320,963.32 | (9,677.07) | 311,286.25 | 111,381.50 | - | - | 199,904.75 | 64.2% |
| 2001050 - RM0.8200.21EXPL.OUR TIME EXPLORATION | 542,804.00 | 740,109.06 | 1,282,913.06 | 435,650.25 | - | - | 847,262.81 | 66.0% |
| 2001046 - RM0.8200.12MHBG.STATE MH BLOCK GRANT FUNDS | 500,000.00 | (173,878.98) | 326,121.02 | 293,071.06 | 24,015.96 | - | 9,034.00 | 2.8% |
| 2001041 - RM0.8200.11CITY.CHANGING IMPROVING TREATMENT FOR Y | - | - | - | (71.88) | - | - | 71.88 | - |
| 2001054 - RM0.8200.22MHBG.STATE MH BLOCK GRANT FUNDS | 1,000,000.00 | 10,805.33 | 1,010,805.33 | 913,796.47 | 40,525.80 | - | 56,483.06 | 5.6% |
| 2001062 - RM0.8231.11CSAG.SUBSTANCE ABUSE PREVENTION TREATM | 6,530,972.00 | 0.00 | 6,530,972.00 | 501,870.23 | 11,547.48 | - | 6,017,554.29 | 92.1% |
| 2001063 - RM0.8231.14AMHB.ARPA MENTAL HEALTH BLOCK GRANT | - | 2,939,886.00 | 2,939,886.00 | 175,040.97 | 137.17 | - | 2,764,707.86 | 94.0% |
| 2001061 - RM0.8231.11COVD.COVID19 RESILIENCY RECOVERY | - | 1,624,501.93 | 1,624,501.93 | 1,012,092.51 | - | - | 612,409.42 | 37.7% |
| 2001065 - RM0.8231.21CMBG.STATE MH BLOCK GRANT FUNDS | 1,956,394.00 | (651,440.84) | 1,304,953.16 | 380,995.65 | - | - | 923,957.51 | 70.8% |
| 4000086 - RM0.8400.71BSIS.BEHAVIORAL HEALTH SERVICES INFORM | - | - | - | (7,994.00) | - | - | 7,994.00 | - |
| No Award | - | - | - | 187,014.63 | - | - | (187,014.63) | - |
| 2001301 - RM0.34CPEI.OurTimeCommunity ProgramsEarly Interven | - | 400,000.00 | 400,000.00 | 495,566.81 | 79,970.95 | - | (175,537.76) | 43.9% |
| Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 55,041,714.90 | 22,676,777.58 | 77,718,492.48 | 46,437,455.23 | 2,556,111.05 | 1,319.09 | 28,723,607.11 | 37.0% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4020-FEDERAL GRANT FUND - FPR
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-------------------------|-----------------------|-------------------------|-------------------------|---------------------|------------------|-----------------------|---------------------|
| <u>SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)</u> | | | | | | | | |
| 2001071 - SR0.8210.FSM21F.FLEXIBILITY TO STABILIZE MARKET CY | 167,864.18 | (87,923.66) | 79,940.52 | 59,610.80 | - | - | 20,329.72 | 25.4% |
| Total SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0) | 167,864.18 | (87,923.66) | 79,940.52 | 59,610.80 | - | - | 20,329.72 | 25.4% |
| <u>TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)</u> | | | | | | | | |
| 2001452 - TO0.DC BEAD | - | 585,728.73 | 585,728.73 | 585,728.73 | - | - | 0.00 | 0.0% |
| Total TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0) | - | 585,728.73 | 585,728.73 | 585,728.73 | - | - | 0.00 | 0.0% |
| Grand Total | 1,698,317,264.16 | 378,700,957.89 | 2,077,018,222.05 | 1,373,982,584.88 | 9,001,037.38 | 24,863.61 | 694,009,736.18 | 33.4% |

Fourth Quarter
FY 2023 Congressional Report
- Federal Medicaid Grant Funds



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
 Fiscal Year 2023 Federal Financial Status Report
 As of Sep YTD, 2023
4025-FEDERAL MEDICAID PAYMENTS
ReportRun Date: Jan 2, 2024

| 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 | (1,549,405.89) | 1,717,828.87 | 1,717,827.56 | - | - | 1.31 | 0.0% |
| Total BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0) | 3,267,234.76 | (1,549,405.89) | 1,717,828.87 | 1,717,827.56 | - | - | 1.31 | 0.0% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | | | | | | | | |
| 2000267 - FS0.8250.MEDICD.OAHDHCF MEDICAID HEARING | 300,000.00 | (9,679.00) | 290,321.00 | 281,079.25 | - | - | 9,241.75 | 3.2% |
| Total FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 300,000.00 | (9,679.00) | 290,321.00 | 281,079.25 | - | - | 9,241.75 | 3.2% |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | | | | | | | | |
| 2001143 - HT0.RTS Federal | - | 10,080.00 | 10,080.00 | - | - | - | 10,080.00 | 100.0% |
| 2000715 - HT0.8250.HIEM23.HEALTH INFORMATION EXCHANGE MES | 4,797,160.20 | - | 4,797,160.20 | 4,508,430.57 | - | - | 288,729.63 | 6.0% |
| 2000717 - HT0.8250.MCIP28.CHILDRENS HEALTH INSURANCE PROGRAM | 69,499,117.34 | (17,539,227.22) | 51,959,890.12 | 46,103,658.92 | - | - | 5,856,231.20 | 11.3% |
| 2000720 - HT0.8250.MHIT23.MEDICAID HEALTH INFORMATION TECHNO | 1,394,706.16 | - | 1,394,706.16 | 1,029,928.46 | - | - | 364,777.70 | 26.2% |
| 2000723 - HT0.8250.MMAD23.MEDICAID ADMIN ENTITLEMENT | 134,766,188.29 | (4,284,672.82) | 130,481,515.47 | 96,901,904.54 | 98,521.44 | - | 33,481,089.49 | 25.7% |
| 2000725 - HT0.8250.MMMD23.MEDICAID MEDICAL ASSISTANCE PAYMEN | 2,452,825,916.44 | 767,591,786.91 | 3,220,417,703.35 | 3,188,709,084.85 | - | - | 31,708,618.50 | 1.0% |
| 2001438 - AM0.DGS Security Camera Installment | - | 19,897.20 | 19,897.20 | 19,897.20 | - | - | 0.00 | 0.0% |
| No Award | - | - | - | 1,401,198.69 | - | - | (1,401,198.69) | - |
| Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 2,663,283,088.43 | 745,797,864.07 | 3,409,080,952.50 | 3,338,674,103.23 | 98,521.44 | - | 70,308,327.83 | 2.1% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | | | | | | | | |
| 2000776 - JA0.8250.31IDCR.INDIRECT COST RECOVERY | 2,133,643.29 | - | 2,133,643.29 | 1,881,188.88 | - | - | 252,454.41 | 11.8% |
| 2000777 - JA0.8250.31JAMA.MEDICAID ADMINISTRATION | 12,767,147.87 | 881,107.73 | 13,648,255.60 | 12,373,323.88 | - | - | 1,274,931.72 | 9.3% |
| 2000779 - JA0.8250.JAMA31.MEDICAID DCAS FUNDING | 1,294,262.83 | - | 1,294,262.83 | 1,194,117.48 | - | - | 100,145.35 | 7.7% |
| Total JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | 16,195,053.99 | 881,107.73 | 17,076,161.72 | 15,448,630.24 | - | - | 1,627,531.48 | 9.5% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | | | | | | | | |
| 2000808 - JM0.8200.3RS2VR.VOCATIONAL REHABILITATION GRANT | - | - | - | (879,640.68) | - | - | 879,640.68 | - |
| 2000815 - JM0.8250.31IDCR.INDIRECT COST RECOVERY | 3,177,762.87 | 0.00 | 3,177,762.87 | 3,512,845.94 | - | - | (335,083.07) | 10.5% |
| 2000816 - JM0.8250.31MEDI.MEDICAID ENTITLEMENT | 11,250,898.07 | - | 11,250,898.07 | 9,519,366.25 | 35,789.33 | - | 1,695,742.49 | 15.1% |
| No Award | - | - | - | 110.00 | - | - | (110.00) | - |
| Total JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 14,428,660.94 | 0.00 | 14,428,660.94 | 12,152,681.51 | 35,789.33 | - | 2,240,190.10 | 15.5% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | | | | | | | | |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2023 Federal Financial Status Report
As of Sep YTD, 2023
4025-FEDERAL MEDICAID PAYMENTS
ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-------------------------|-----------------------|-------------------------|-------------------------|--------------------|------------------------|--------------------------|----------------------------|
| 2001067 - RM0.8250.21MDCD.FEDERAL MEDICAID ADMIN CLAIMING | 2,665,339.42 | (31,200.66) | 2,634,138.76 | 2,650,500.10 | - | - | (16,361.34) | 0.6% |
| 2001068 - RM0.8250.MPPRG.MEDICAID PUBLIC PROVIDER RECOVERY G | 77,411.48 | (52,616.06) | 24,795.42 | - | - | - | 24,795.42 | 100.0% |
| Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 2,742,750.90 | (83,816.72) | 2,658,934.18 | 2,650,500.10 | - | - | 8,434.08 | 0.3% |
| Grand Total | 2,700,216,789.02 | 745,036,070.19 | 3,445,252,859.21 | 3,370,924,821.89 | 134,310.77 | - | 74,193,726.55 | 2.2% |

Fourth Quarter
FY 2023 Congressional Report
- Federal Payments



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4015-FEDERAL PAYMENTS

ReportRun Date: Jan 2, 2024

| Agency Code/Title | Agency Fund | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available % |
|--|-------------------------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|-----------------|---------------------|-------------|
| 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 | - | - | 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 | - | - | 0.00 | 100.0% |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | 4015917-ARPA - COUNTY | - | 2,086,010.98 | 2,086,010.98 | 1,831,564.17 | 156,920.28 | - | 97,526.53 | 4.7% |
| | 4015918-ARPA - MUNICIPAL | - | 559,978.96 | 559,978.96 | 559,978.96 | - | - | 0.00 | 0.0% |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0) | | - | 2,645,989.94 | 2,645,989.94 | 2,391,543.13 | 156,920.28 | - | 97,526.53 | 3.7% |
| GOVERNMENTAL DIRECTION AND SUPPORT | | 288,317.00 | 2,622,520.94 | 2,910,837.94 | 2,656,391.13 | 156,920.28 | - | 97,526.53 | 3.4% |
| ECONOMIC DEVELOPMENT AND REGULATION | | | | | | | | | |
| CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0) | 4015916-ARPA - STATE | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | - | - | 0.00 | 0.0% |
| CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0) | | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | - | - | 0.00 | 0.0% |
| CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | 4015918-ARPA - MUNICIPAL | 511,680.07 | (208,332.75) | 303,347.32 | 303,347.26 | - | - | 0.06 | 0.0% |
| CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0) | | 511,680.07 | (208,332.75) | 303,347.32 | 303,347.26 | - | - | 0.06 | 0.0% |
| 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% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | 4015916-ARPA - STATE | - | 841,955.57 | 841,955.57 | 841,955.60 | 28,356.00 | - | (28,356.03) | 3.4% |
| | 4015918-ARPA - MUNICIPAL | - | 4,884,936.04 | 4,884,936.04 | 4,884,936.00 | - | - | 0.04 | 0.0% |
| | 4015920-ARPA - HOMEOWNER ASSISTANCE | - | 26,569,253.21 | 26,569,253.21 | 24,392,678.91 | 311,168.14 | - | 1,865,406.16 | 7.0% |
| DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0) | | - | 32,296,144.82 | 32,296,144.82 | 30,119,570.51 | 339,524.14 | - | 1,837,050.17 | 5.7% |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | 4015916-ARPA - STATE | 40,084,687.00 | (31,267,105.41) | 8,817,581.59 | 8,817,581.59 | - | - | 0.00 | 0.0% |
| | 4015918-ARPA - MUNICIPAL | 2,000,000.00 | (2,000,000.00) | 0.00 | - | - | - | 0.00 | - |
| EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0) | | 42,084,687.00 | (33,267,105.41) | 8,817,581.59 | 8,817,581.59 | - | - | 0.00 | 0.0% |
| ECONOMIC DEVELOPMENT AND REGULATION | | 48,565,367.07 | (6,398,293.34) | 42,167,073.73 | 39,990,499.36 | 339,524.14 | - | 1,837,050.23 | 4.4% |
| PUBLIC SAFETY AND JUSTICE | | | | | | | | | |
| DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 330,000.00 | (219,279.81) | 110,720.19 | 110,720.15 | - | - | 0.04 | 0.0% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4015-FEDERAL PAYMENTS

ReportRun Date: Jan 2, 2024

| Agency Code/Title | Agency Fund | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available % |
|---|--|----------------------|------------------------|----------------------|----------------------|-------------------|-----------------|-------------------|-------------|
| DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0) | | 330,000.00 | (219,279.81) | 110,720.19 | 110,720.15 | - | - | 0.04 | 0.0% |
| DV0-JUDICIAL NOMINATION COMMISSION (DV0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 300,000.00 | 0.00 | 300,000.00 | 300,000.05 | - | - | (0.05) | 0.0% |
| DV0-JUDICIAL NOMINATION COMMISSION (DV0) | | 300,000.00 | 0.00 | 300,000.00 | 300,000.05 | - | - | (0.05) | 0.0% |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | 4015918-ARPA - MUNICIPAL | 358,999.61 | (358,999.61) | 0.00 | - | - | - | 0.00 | - |
| FA0-METROPOLITAN POLICE DEPARTMENT (FA0) | | 358,999.61 | (358,999.61) | 0.00 | - | - | - | 0.00 | - |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 2,450,000.00 | (560,444.56) | 1,889,555.44 | 1,889,555.44 | 0.00 | - | 0.00 | 0.0% |
| FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0) | | 2,450,000.00 | (560,444.56) | 1,889,555.44 | 1,889,555.44 | 0.00 | - | 0.00 | 0.0% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 600,000.00 | (10,065.67) | 589,934.33 | 589,934.33 | 0.00 | - | 0.00 | 0.0% |
| FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0) | | 600,000.00 | (10,065.67) | 589,934.33 | 589,934.33 | 0.00 | - | 0.00 | 0.0% |
| 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 | (8,782,000.76) | 1,723,280.24 | 1,339,272.77 | 132,082.20 | - | 251,925.27 | 14.6% |
| FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0) | | 19,005,281.00 | (8,782,000.76) | 10,223,280.24 | 9,839,272.77 | 132,082.20 | - | 251,925.27 | 2.5% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | 4015916-ARPA - STATE | - | 62,507.40 | 62,507.40 | 41,377.00 | 21,130.40 | - | 0.00 | 0.0% |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0) | | - | 62,507.40 | 62,507.40 | 41,377.00 | 21,130.40 | - | 0.00 | 0.0% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | 4015916-ARPA - STATE | - | 43,954.72 | 43,954.72 | 43,329.72 | - | - | 625.00 | 1.4% |
| | 4015918-ARPA - MUNICIPAL | 15,023,270.00 | (2,845,639.87) | 12,177,630.13 | 11,977,568.48 | 125,028.82 | - | 75,032.83 | 0.6% |
| NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0) | | 15,023,270.00 | (2,801,685.15) | 12,221,584.85 | 12,020,898.20 | 125,028.82 | - | 75,657.83 | 0.6% |
| RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | 4015918-ARPA - MUNICIPAL | 616,800.00 | (31,704.93) | 585,095.07 | 585,095.01 | - | - | 0.06 | 0.0% |
| RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0) | | 616,800.00 | (31,704.93) | 585,095.07 | 585,095.01 | - | - | 0.06 | 0.0% |
| PUBLIC SAFETY AND JUSTICE | | 38,684,350.61 | (12,701,673.09) | 25,982,677.52 | 25,376,852.95 | 278,241.42 | - | 327,583.15 | 1.3% |
| PUBLIC EDUCATION SYSTEM | | | | | | | | | |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 4015916-ARPA - STATE | 44,440,000.00 | (17,308,544.85) | 27,131,455.15 | 31,445,375.10 | 467,728.82 | 12,027.99 | (4,793,676.76) | 17.7% |
| | 4015917-ARPA - COUNTY | - | 1,450,379.48 | 1,450,379.48 | 889,592.14 | - | - | 560,787.34 | 38.7% |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | | 44,440,000.00 | (15,858,165.37) | 28,581,834.63 | 32,334,967.24 | 467,728.82 | 12,027.99 | (4,232,889.42) | 14.8% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 17,500,000.00 | (17,500,000.00) | 0.00 | - | - | - | 0.00 | 100.0% |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | | 17,500,000.00 | (17,500,000.00) | 0.00 | - | - | - | 0.00 | 100.0% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 20,000,000.00 | 15,100,512.53 | 35,100,512.53 | 35,100,512.53 | 0.00 | - | 0.00 | 0.0% |
| | 4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT | 17,500,000.00 | (17,500,000.00) | 0.00 | - | - | - | 0.00 | - |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4015-FEDERAL PAYMENTS

ReportRun Date: Jan 2, 2024

| Agency Code/Title | Agency Fund | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available % |
|---|---------------------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|------------------|-----------------------|---------------|
| | 4015915-ARPA FUNDS 2021 | - | 7,732,998.93 | 7,732,998.93 | 7,732,998.96 | - | - | (0.03) | 0.0% |
| | 4015916-ARPA - STATE | 28,056,550.06 | (2,342,738.06) | 25,713,812.00 | 26,453,562.92 | - | - | (739,750.92) | 2.9% |
| | 4015917-ARPA - COUNTY | - | 2,016,775.95 | 2,016,775.95 | 2,016,775.95 | - | - | 0.00 | 0.0% |
| | 4015918-ARPA - MUNICIPAL | 15,003,666.94 | (4,555,030.64) | 10,448,636.30 | 10,448,636.54 | - | - | (0.24) | 0.0% |
| GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | | 80,560,217.00 | 452,518.71 | 81,012,735.71 | 81,752,486.90 | 0.00 | | (739,751.19) | 0.9% |
| GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0) | 4015918-ARPA - MUNICIPAL | 417,000.00 | (158,204.91) | 258,795.09 | 258,795.09 | - | - | 0.00 | 0.0% |
| GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0) | | 417,000.00 | (158,204.91) | 258,795.09 | 258,795.09 | | | 0.00 | 0.0% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | 4015915-ARPA FUNDS 2021 | 17,320,541.00 | (5,197,042.16) | 12,123,498.84 | 11,304,265.44 | 637,661.89 | - | 181,571.51 | 1.5% |
| | 4015917-ARPA - COUNTY | - | - | - | 28,634.53 | - | - | (28,634.53) | - |
| | 4015918-ARPA - MUNICIPAL | 5,221,709.00 | (302,648.48) | 4,919,060.52 | 4,676,654.51 | - | - | 242,406.01 | 4.9% |
| GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0) | | 22,542,250.00 | (5,499,690.64) | 17,042,559.36 | 16,009,554.48 | 637,661.89 | | 395,342.99 | 2.3% |
| PUBLIC EDUCATION SYSTEM | | 165,459,467.00 | (38,563,542.21) | 126,895,924.79 | 130,355,803.71 | 1,105,390.71 | 12,027.99 | (4,577,297.62) | 3.6% |
| HUMAN SUPPORT SERVICES | | | | | | | | | |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | 4015916-ARPA - STATE | 667,323.00 | (359,261.60) | 308,061.40 | 297,127.76 | - | - | 10,933.64 | 3.5% |
| | 4015918-ARPA - MUNICIPAL | - | 106,688.84 | 106,688.84 | 105,787.46 | 901.42 | - | (0.04) | 0.0% |
| HA0-DEPARTMENT OF PARKS AND RECREATION (HA0) | | 667,323.00 | (252,572.76) | 414,750.24 | 402,915.22 | 901.42 | | 10,933.60 | 2.6% |
| HC0-DEPARTMENT OF HEALTH (HC0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 5,000,000.00 | (1,454,181.17) | 3,545,818.83 | 3,545,818.83 | 0.00 | - | 0.00 | 0.0% |
| HC0-DEPARTMENT OF HEALTH (HC0) | | 5,000,000.00 | (1,454,181.17) | 3,545,818.83 | 3,545,818.83 | 0.00 | | 0.00 | 0.0% |
| 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 | - | 5,864,331.45 | 5,864,331.45 | 5,864,331.45 | - | - | 0.00 | 0.0% |
| | 4015916-ARPA - STATE | - | 78,838,308.34 | 78,838,308.34 | 78,838,308.34 | - | - | 0.00 | 0.0% |
| | 4015918-ARPA - MUNICIPAL | 34,274,452.00 | (1,359,259.38) | 32,915,192.62 | 32,794,833.93 | 5,238.58 | - | 115,120.11 | 0.3% |
| | 4015919-ARPA - RENTAL ASSISTANCE | - | 7,840,022.31 | 7,840,022.31 | 7,776,631.35 | - | - | 63,390.96 | 0.8% |
| JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | | 34,274,452.00 | 91,183,402.72 | 125,457,854.72 | 125,274,105.07 | 5,238.58 | | 178,511.07 | 0.1% |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | 4015918-ARPA - MUNICIPAL | 98,520.00 | (98,520.00) | 0.00 | 0.00 | - | - | 0.00 | - |
| JM0-DEPARTMENT ON DISABILITY SERVICES (JM0) | | 98,520.00 | (98,520.00) | 0.00 | 0.00 | | | 0.00 | |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | 4015916-ARPA - STATE | 390,000.00 | (190,568.88) | 199,431.12 | 199,431.12 | - | - | 0.00 | 0.0% |
| JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0) | | 390,000.00 | (190,568.88) | 199,431.12 | 199,431.12 | | | 0.00 | 0.0% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 4015916-ARPA - STATE | 2,162,278.00 | (682,902.20) | 1,479,375.80 | 1,433,794.21 | 2,848.84 | - | 42,732.75 | 2.9% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4015-FEDERAL PAYMENTS

ReportRun Date: Jan 2, 2024

| Agency Code/Title | Agency Fund | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available % |
|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|---------------------|-------------|
| | 4015917-ARPA - COUNTY | 1,148,000.00 | 1,070,387.53 | 2,218,387.53 | 50,493.95 | - | - | 2,167,893.58 | 97.7% |
| | 4015918-ARPA - MUNICIPAL | 6,847,786.00 | (2,819,908.50) | 4,027,877.50 | 4,359,095.55 | 90.00 | - | (331,308.05) | 8.2% |
| RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | | 10,158,064.00 | (2,432,423.17) | 7,725,640.83 | 5,843,383.71 | 2,938.84 | - | 1,879,318.28 | 24.3% |
| HUMAN SUPPORT SERVICES | | 52,588,359.00 | 84,755,136.74 | 137,343,495.74 | 135,265,653.95 | 9,078.84 | - | 2,068,762.95 | 1.5% |
| OPERATIONS AND INFRASTRUCTURE | | | | | | | | | |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 4015915-ARPA FUNDS 2021 | 5,000,000.00 | (436,796.92) | 4,563,203.08 | 4,513,202.87 | 50,000.21 | - | 0.00 | 0.0% |
| | 4015916-ARPA - STATE | 18,000,000.00 | (8,148,073.97) | 9,851,926.03 | 9,589,013.40 | 189,709.91 | - | 73,202.72 | 0.7% |
| KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | | 23,000,000.00 | (8,584,870.89) | 14,415,129.11 | 14,102,216.27 | 239,710.12 | - | 73,202.72 | 0.5% |
| OPERATIONS AND INFRASTRUCTURE | | 23,000,000.00 | (8,584,870.89) | 14,415,129.11 | 14,102,216.27 | 239,710.12 | - | 73,202.72 | 0.5% |
| FINANCING AND OTHER | | | | | | | | | |
| DO0-NON-DEPARTMENTAL (DO0) | 4015918-ARPA - MUNICIPAL | 1,250,000.00 | (1,250,000.00) | 0.00 | - | - | - | 0.00 | - |
| DO0-NON-DEPARTMENTAL (DO0) | | 1,250,000.00 | (1,250,000.00) | 0.00 | - | - | - | 0.00 | - |
| EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | 4015110-FEDERAL PAYMENTS - INTERNAL | 30,000,000.00 | (0.49) | 29,999,999.51 | 29,999,999.51 | - | - | 0.00 | 0.0% |
| EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0) | | 30,000,000.00 | (0.49) | 29,999,999.51 | 29,999,999.51 | - | - | 0.00 | 0.0% |
| FINANCING AND OTHER | | 31,250,000.00 | (1,250,000.49) | 29,999,999.51 | 29,999,999.51 | - | - | 0.00 | 0.0% |
| ENTERPRISE AND OTHER FUNDS | | | | | | | | | |
| ENTERPRISE AND OTHER FUNDS | | - | - | - | - | - | - | - | - |
| Grand Total | | 359,835,860.68 | 19,879,277.66 | 379,715,138.34 | 377,747,416.88 | 2,128,865.51 | 12,027.99 | (173,172.04) | 0.0% |

Fourth Quarter
FY 2023 Congressional Report
- Private Grants



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4040-PRIVATE GRANT FUND-FPR

ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| <u>AA0-OFFICE OF THE MAYOR (AA0)</u> | | | | | | | | |
| 4000123 - AA0.SDC JP Morgan SYEP | - | 141,709.20 | 141,709.20 | 141,709.20 | - | - | 0.00 | 0.0% |
| 4000000 - AA0.8400.BLBERG BLOOMBERG PHILANTHROPIES | 809,466.23 | (204,685.52) | 604,780.71 | 604,780.57 | - | - | 0.14 | 0.0% |
| Total AA0-OFFICE OF THE MAYOR (AA0) | 809,466.23 | (62,976.32) | 746,489.91 | 746,489.77 | - | - | 0.14 | 0.0% |
| <u>AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)</u> | | | | | | | | |
| 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% |
| <u>BD0-OFFICE OF PLANNING (BD0)</u> | | | | | | | | |
| 4000098 - National Trust Preservation Fund Grant | - | 4,999.00 | 4,999.00 | 4,999.00 | - | - | 0.00 | 0.0% |
| Total BD0-OFFICE OF PLANNING (BD0) | - | 4,999.00 | 4,999.00 | 4,999.00 | - | - | 0.00 | 0.0% |
| <u>CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)</u> | | | | | | | | |
| 2001199 - CE0.8400.ALA PLA DIGITAL LITERACY GRANT PRIVATE GR | - | 2,598.00 | 2,598.00 | 0.00 | - | - | 2,598.00 | 100.0% |
| 4000131 - CE0.FY23.ALA.PCARD | - | 1,659.00 | 1,659.00 | - | - | - | 1,659.00 | 100.0% |
| Total CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0) | - | 4,257.00 | 4,257.00 | 0.00 | - | - | 4,257.00 | 100.0% |
| <u>CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)</u> | | | | | | | | |
| 4000008 - CF0.8400.000CFE.CITIES FOR FINANCIAL EMPOWERMENT F | 180,000.00 | 0.00 | 180,000.00 | 198,649.26 | - | - | (18,649.26) | 10.4% |
| 4000011 - CF0.8400.OCCSYE.HIGH SCHOOL SCHOLARS INTERNSHIP PR | 748,002.00 | 0.00 | 748,002.00 | 270,748.41 | - | - | 477,253.59 | 63.8% |
| 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% |
| 4000012 - CF0.8400.WSHGAS.WASHINGTON GAS PRIVATE GRANT | 3.00 | 0.00 | 3.00 | - | - | - | 3.00 | 100.0% |
| Total CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0) | 928,008.00 | 0.00 | 928,008.00 | 469,397.67 | - | - | 458,610.33 | 49.4% |
| <u>FL0-DEPARTMENT OF CORRECTIONS (FL0)</u> | | | | | | | | |
| 4000013 - FL0.8400.GILEA9.HIVHCV SCREENING AND TESTING | - | 295,765.00 | 295,765.00 | 84,403.94 | 156,750.00 | - | 54,611.06 | 18.5% |
| Total FL0-DEPARTMENT OF CORRECTIONS (FL0) | - | 295,765.00 | 295,765.00 | 84,403.94 | 156,750.00 | - | 54,611.06 | 18.5% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4040-PRIVATE GRANT FUND-FPR

ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|-------------------|---------------------|-------------------|-------------------|-------------|-----------------|-------------------|---------------------|
| <u>FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)</u> | | | | | | | | |
| 4000015 - FR0.8400.BIO20F.PUBLIC HEALTH BIOWATCH PROGRAM | 865,183.65 | (292,711.93) | 572,471.72 | 559,865.75 | - | - | 12,605.97 | 2.2% |
| No Award | - | - | - | 12,605.86 | - | - | (12,605.86) | - |
| Total FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0) | 865,183.65 | (292,711.93) | 572,471.72 | 572,471.61 | - | - | 0.11 | 0.0% |
| <u>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)</u> | | | | | | | | |
| 2001437 - Track MOU | - | 11,285.00 | 11,285.00 | - | - | - | 11,285.00 | 100.0% |
| 4000116 - GA0.Non Public Tuition Charles Cnty 23 | - | 1,718.60 | 1,718.60 | - | - | - | 1,718.60 | 100.0% |
| 4000129 - GA0 Savoy ES American | - | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | 100.0% |
| 4000130 - AAMC Community Grant | - | 20,000.00 | 20,000.00 | - | - | - | 20,000.00 | 100.0% |
| 4000099 - GA0.Rockefeller Social Emotional Grant | - | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | 100.0% |
| 4000045 - GA0.8400.SCHTLK.SCHOOLTALK | - | 11,250.00 | 11,250.00 | - | - | - | 11,250.00 | 100.0% |
| 4000022 - GA0.8400.000XQI.DCPSXQ REDESIGN | 3,703,205.25 | (1,405,824.31) | 2,297,380.94 | 2,705,453.09 | - | 3,089.71 | (411,161.86) | 17.9% |
| 4000017 - GA0.8400.000JPM.JP MORGAN | - | - | - | 81,148.12 | - | - | (81,148.12) | - |
| 4000021 - GA0.8400.000WAL.LEADERSHIP PIPELINE | 151,365.07 | 141,634.93 | 293,000.00 | 298,426.45 | - | - | (5,426.45) | 1.9% |
| 4000029 - GA0.8400.0BECOM.DCPS BECOMING | - | 843,356.21 | 843,356.21 | 536,847.46 | - | - | 306,508.75 | 36.3% |
| 4000031 - GA0.8400.0DCPSP.DCPS PERSISTS | - | 901,081.12 | 901,081.12 | 1,006,790.47 | - | - | (105,709.35) | 11.7% |
| 4000036 - GA0.8400.DCRCL.DC READING CLINIC CLARK FOUNDATION | 129,166.31 | - | 129,166.31 | 135,562.03 | - | - | (6,395.72) | 5.0% |
| 4000107 - GA0.Bloomberg Philanthropies | - | 400,166.47 | 400,166.47 | 756,185.64 | - | - | (356,019.17) | 89.0% |
| 4000035 - GA0.8400.DCRCCF.DC READING CLINIC CAFRITZ FOUNDATI | - | 124,400.00 | 124,400.00 | 71,623.75 | - | - | 52,776.25 | 42.4% |
| 4000091 - GA0.Columbia Heights Laura Bush | - | 5,000.00 | 5,000.00 | 0.00 | 4,999.46 | - | 0.54 | 0.0% |
| 4000115 - GA0.Non Public Tuition PG County Title 1 Srvs 23 | - | 43,289.80 | 43,289.80 | 43,289.80 | - | - | 0.00 | 0.0% |
| 4000117 - GA0.Non Public Tuition Mont Cnty 23 | - | 81,983.34 | 81,983.34 | 5,952.86 | 4,419.96 | - | 71,610.52 | 87.3% |
| 4000089 - GA0 Savoy ES Laura Bush | - | 5,000.00 | 5,000.00 | 4,314.25 | - | - | 685.75 | 13.7% |
| 4000110 - GA0.City Bridge Hendley ES | - | 100,000.00 | 100,000.00 | 61,000.00 | - | - | 39,000.00 | 39.0% |
| 4000019 - GA0.8400.000QFI.ARABIC TEACHER | - | 178,215.59 | 178,215.59 | 104,454.26 | - | - | 73,761.33 | 41.4% |



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

4040-PRIVATE GRANT FUND-FPR

ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|---|---------------------|----------------------|----------------------|---------------------|-----------------|-----------------|---------------------|---------------------|
| 4000106 - GA0.Rubenstien Standing Ovation | - | 80,000.00 | 80,000.00 | 75,000.00 | - | - | 5,000.00 | 6.3% |
| 4000114 - GA0.NonPublic Tuition Anne Arundel 23 | - | 5,528.80 | 5,528.80 | - | - | - | 5,528.80 | 100.0% |
| 4000016 - GA0.8400.000EEF.EQUITABLE EDUCATION FUND | - | 50,000.00 | 50,000.00 | - | - | - | 50,000.00 | 100.0% |
| 4000024 - GA0.8400.00BOKS.THE REEBOK FOUNDATION | - | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | 100.0% |
| No Award | 2,346,838.08 | (2,049,177.34) | 297,660.74 | 14.99 | - | - | 297,645.75 | 100.0% |
| Total GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0) | 6,330,574.71 | (435,091.79) | 5,895,482.92 | 5,886,063.17 | 9,419.42 | 3,089.71 | (3,089.38) | 0.1% |
| <u>GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)</u> | | | | | | | | |
| 2000373 - GD0.8200.C2048A.VOCATIAONAL EDUCATION BASIS GRANT | - | - | - | (8,314.66) | - | - | 8,314.66 | - |
| 4000047 - GD0.8400.DVA000.DEPT OF VETERAN AFFAIRS | 185,889.79 | 21,536.74 | 207,426.53 | 46,043.05 | - | - | 161,383.48 | 77.8% |
| No Award | 35,042.26 | (35,042.26) | 0.00 | (355.50) | - | - | 355.50 | 0.0% |
| Total GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0) | 220,932.05 | (13,505.52) | 207,426.53 | 37,372.89 | - | - | 170,053.64 | 82.0% |
| <u>HC0-DEPARTMENT OF HEALTH (HC0)</u> | | | | | | | | |
| 4000109 - HC0.8400.GILEAD SCIENCE INC GILEAD | - | 89,341.89 | 89,341.89 | 83,795.27 | - | - | 5,546.62 | 6.2% |
| 4000121 - HC0.8400.31CCMC.CONNECTICUT CHILDRENS MEDICAL CENT | - | 60,000.00 | 60,000.00 | 60,000.00 | - | - | 0.00 | 0.0% |
| 4000064 - HC0.8400.12CBPN.A COMMUNITYBASED PATIENT NAVIGATIO | - | 31,924.00 | 31,924.00 | 19,500.00 | - | - | 12,424.00 | 38.9% |
| Total HC0-DEPARTMENT OF HEALTH (HC0) | - | 181,265.89 | 181,265.89 | 163,295.27 | - | - | 17,970.62 | 9.9% |
| <u>HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)</u> | | | | | | | | |
| 4000066 - HT0.8400.AMMI23.ADVANCING MEDICAREMEDICAID INTEGRA | 365,701.00 | (365,701.00) | 0.00 | - | - | - | 0.00 | - |
| Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0) | 365,701.00 | (365,701.00) | 0.00 | - | - | - | 0.00 | - |
| <u>JA0-DEPARTMENT OF HUMAN SERVICES (JA0)</u> | | | | | | | | |
| 4000125 - FY23.JA0.HR23.HUMANITARIAN RELIEF SUPPLEMENTAL FUN | - | 7,246,718.79 | 7,246,718.79 | 5,116,399.39 | - | - | 2,130,319.40 | 29.4% |
| 4000126 - JA0.HR22.HUMANITARIAN RELIEF FUNDING | - | 5,000,000.00 | 5,000,000.00 | 3,917,884.47 | - | - | 1,082,115.53 | 21.6% |
| 4000127 - FY23.JA0.HR23.HUMANITARIAN RELIEF FUND PART 1 | - | 565,215.00 | 565,215.00 | 541,174.71 | - | - | 24,040.29 | 4.3% |
| Total JA0-DEPARTMENT OF HUMAN SERVICES (JA0) | - | 12,811,933.79 | 12,811,933.79 | 9,575,458.57 | - | - | 3,236,475.22 | 25.3% |



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

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

4040-PRIVATE GRANT FUND-FPR

ReportRun Date: Jan 2, 2024

| Award No | Approved Budget | Revisions | Revised Budget | Expenditures | Encumbrance | Pre Encumbrance | Available Balance | Available Balance % |
|--|----------------------|-----------------------|----------------------|----------------------|-------------------|-----------------|---------------------|---------------------|
| <u>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)</u> | | | | | | | | |
| 2001264 - KG0.8400.23EVSS.DC Sewer Systems | - | 1,864.73 | 1,864.73 | 1,431.88 | - | - | 432.85 | 23.2% |
| 4000074 - KG0.8400.23NEEF.NATIONAL ENVIRONMENTAL ED FOUNDATI | 5,000.00 | (5,000.00) | 0.00 | - | - | - | 0.00 | - |
| 4000069 - KG0.8400.20NEEF.NATIONAL ENVIRONMENTAL ED FOUNDATI | 5,000.00 | 88,570.72 | 93,570.72 | 40,765.56 | - | - | 52,805.16 | 56.4% |
| 4000076 - KG0.8400.VWFUND.VW FUND SETTLEMENT DC | 2,419,677.99 | (1,889,230.45) | 530,447.54 | 508,033.08 | - | - | 22,414.46 | 4.2% |
| 4000072 - KG0.8400.22RAIL.RAILROAD SAFETY STATE GRANT | 20,000.00 | (18,661.48) | 1,338.52 | (1,149.28) | - | - | 2,487.80 | 185.9% |
| 4000073 - KG0.8400.23EVWN.BAT MONITORING AND DISEASE SURVEIL | 8,000.54 | (8,000.54) | 0.00 | - | - | - | 0.00 | - |
| No Award | - | - | - | (17,293.84) | - | - | 17,293.84 | - |
| Total KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0) | 2,457,678.53 | (1,830,457.02) | 627,221.51 | 531,787.40 | - | - | 95,434.11 | 15.2% |
| <u>RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)</u> | | | | | | | | |
| 4000090 - RL0.Wendys Wonderful Kids | - | 75,000.00 | 75,000.00 | 75,000.00 | - | - | 0.00 | 0.0% |
| 4000094 - RL0.8400.LIPP22.LIFESET RETENTION INITIATIVE | - | 12,215.24 | 12,215.24 | 12,215.24 | - | - | 0.00 | 0.0% |
| Total RL0-CHILD AND FAMILY SERVICES AGENCY (RL0) | - | 87,215.24 | 87,215.24 | 87,215.24 | - | - | 0.00 | 0.0% |
| <u>RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)</u> | | | | | | | | |
| 4000080 - RM0.8400.01MHTT.TRANSFORMATION TRF INITIATIVE NASM | 9,945.80 | (8,370.80) | 1,575.00 | - | - | - | 1,575.00 | 100.0% |
| 4000082 - RM0.8400.01TTIG.TRANSFORMATION TRANSFER INITIATIVE | 40,000.00 | (40,000.00) | 0.00 | - | - | - | 0.00 | - |
| 4000086 - RM0.8400.71BSIS.BEHAVIORAL HEALTH SERVICES INFORM | 23,982.00 | (12,419.98) | 11,562.02 | (9,688.67) | - | 273.31 | 20,977.38 | 181.4% |
| 4000087 - RM0.8400.71TTIG.TRANSFORMATION TRANSFER INITIATIVE | 20,000.00 | (20,000.00) | 0.00 | - | - | - | 0.00 | - |
| 4000088 - RM0.8400.81SYNT.BHS INFORMATION SYSTEM AGREEMENT | 137,362.64 | - | 137,362.64 | (55.42) | - | - | 137,418.06 | 100.0% |
| 4000085 - RM0.8400.69SERU.ROSS UNIV SCHOOL OF MEDICINE | 255,000.00 | (45,850.08) | 209,149.92 | 63,922.65 | - | - | 145,227.27 | 69.4% |
| Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0) | 486,290.44 | (126,640.86) | 359,649.58 | 54,178.56 | - | 273.31 | 305,197.71 | 84.9% |
| Grand Total | 12,463,834.61 | 10,358,351.48 | 22,822,186.09 | 18,213,133.09 | 166,169.42 | 3,363.02 | 4,439,520.56 | 19.5% |