

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



Glen Lee
Chief Financial Officer

March 6, 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: First Quarter Fiscal Year 2024 Congressional Reports

Dear Mayor Bowser and Chairman Mendelson:

As required by the Further Continuing Appropriations and Other Extensions Act, 2024, approved November 16, 2023 (P.L.118-22), 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 2024 first-quarter financial activity through December 31, 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', written over a white background.

Glen Lee
Chief Financial Officer

Enclosure

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

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER


Office of Budget and Planning



Eric M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: Glen Lee
Chief Financial Officer

FROM: Eric M. Cannady 
Deputy Chief Financial Officer

DATE: March 5, 2024

SUBJECT: First Quarter Fiscal Year 2024 Congressional Reports

As required by the Further Continuing Appropriations and Other Extensions Act, 2024, approved November 16, 2023 (P.L. 118-22), the District's Chief Financial Officer must submit to Congress, the Mayor, and the Council of the District of Columbia a quarterly report on the financial activity of all federal grants, federal Medicaid payments, federal payments, and private grants. The enclosed report details the FY 2024 first-quarter financial activity through December 31, 2023, for federal grants, federal Medicaid payments, federal payments, and private grants.

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

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

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Sherrie Greenfield, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning

First Quarter
FY 2024 Congressional Report
- Federal Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 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	1,170,000.00	-	1,170,000.00	-	-	-	1,170,000.00	100.0%
2000004 - AA0.8200.PDATAD.PDAT ADMIN TO STATE COMMISSIONS AL	248,934.13	-	248,934.13	88,491.32	9,925.00	-	150,517.81	60.5%
2000006 - AA0.8200.TTA000.TRAINING TECHNICAL ASSISTANCE	382,530.47	-	382,530.47	33,119.68	-	15,160.00	334,250.79	87.4%
2000001 - AA0.8200.ASF000.AMERICORPS STATE FORMULA GRANT	926,000.00	-	926,000.00	1,500.00	-	50,472.00	874,028.00	94.4%
2000002 - AA0.8200.ASF000.AMERICORPS FIXED AMOUNT	1,250,000.00	-	1,250,000.00	-	-	-	1,250,000.00	100.0%
2000003 - AA0.8200.FOFX00.AMERICORPS FORMULA FIXED	120,000.00	-	120,000.00	-	-	-	120,000.00	100.0%
2000007 - AA0.8200.VOL000.VOLUNTEER GENERATION FUND	188,000.00	-	188,000.00	10,000.00	10,000.00	7,069.18	160,930.82	85.6%
Total AA0-OFFICE OF THE MAYOR (AA0)	4,285,464.60	-	4,285,464.60	133,111.00	19,925.00	72,701.18	4,059,727.42	94.7%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)								
2000008 - AD0.8200.DC0310.MEDICAID FRAUD CONTROL UNIT	3,252,266.60	-	3,252,266.60	617,614.13	58,999.90	-	2,575,652.57	79.2%
No Award	-	-	-	1,160.74	-	-	(1,160.74)	-
Total AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	3,252,266.60	-	3,252,266.60	618,774.87	58,999.90	-	2,574,491.83	79.2%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)								
2000010 - AT0.8200.EBT901.ELECTRONIC BENEFITS TRANSFER GRANT	875,000.00	-	875,000.00	-	-	-	875,000.00	100.0%
Total AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	875,000.00	-	875,000.00	-	-	-	875,000.00	100.0%
BD0-OFFICE OF PLANNING (BD0)								
2000012 - BD0.8200.HISPRE.HISTROIC PRESERVATION GANT	600,000.00	45,476.64	645,476.64	137,999.61	53,332.54	-	454,144.49	70.4%
2001408 - BD0 PCard Historic Preservation	-	5,000.00	5,000.00	1,025.00	-	-	3,975.00	79.5%
Total BD0-OFFICE OF PLANNING (BD0)	600,000.00	50,476.64	650,476.64	139,024.61	53,332.54	-	458,119.49	70.4%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)								
2001669 - BN0.8200.CBR22F.State and Local Security Grant	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	100.0%
2001386 - BN0RTS Non DCNet	-	-	-	(10,388.02)	-	-	10,388.02	-
2000036 - BN0.8200.MPS19F.HAZARD MITIGATION GRANT PROGRAM	198,000.00	-	198,000.00	-	-	-	198,000.00	100.0%
2000042 - BN0.8200.POA17F.PUBLIC OUTREACHAWARENESS CAMPAIGN	60,000.00	-	60,000.00	-	-	-	60,000.00	100.0%
2000043 - BN0.8200.PSP19F.HAZARD MITIGATION GRANT PROGRAM	250,000.00	-	250,000.00	-	-	-	250,000.00	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000017 - BN0.8200.BRC21F.FY 21 BUILDING RESILIENT INFRASTRU	250,000.00	927,482.96	1,177,482.96	-	242,987.00	-	934,495.96	79.4%
2000020 - BN0.8200.DMC17F.DISTRICT MANAGEMENT COST	4,375.00	-	4,375.00	-	-	-	4,375.00	100.0%
2000026 - BN0.8200.FMA20F.FLOOD MITIGATION ASSISTANCE	45,000.00	415,335.00	460,335.00	-	-	-	460,335.00	100.0%
2000027 - BN0.8200.FMA21F.FLOOD MITIGATION ASSISTANCE	240,000.00	-	240,000.00	-	-	-	240,000.00	100.0%
2000028 - BN0.8200.HMA20F.HAZARD MITIGATION GRANT PROGRAM	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	100.0%
2000023 - BN0.8200.EMP22F.EMERGENCY MANAGEMENT PERFORMANCE	-	-	-	(234,900.38)	-	-	234,900.38	-
2000024 - BN0.8200.EMP23F.EMERGENCY MANAGEMENT PERFORMANCE	2,829,075.43	0.00	2,829,075.43	1,265,593.39	91,237.04	78,217.61	1,394,027.39	49.3%
2000033 - BN0.8200.HSG21F.HOMELAND SECURITY GRANTS	21,148,728.27	-	21,148,728.27	11,367,580.29	24,875.52	-	9,756,272.46	46.1%
2000034 - BN0.8200.HSG22F.HOMELAND SECURITY GRANTS	33,745,849.42	357,471.50	34,103,320.92	2,890,676.67	360,870.37	-	30,851,773.88	90.5%
2000049 - BN0.8200.TVT21F.TARGETED VIOLENCE TERRORISM PREV	150,000.00	-	150,000.00	26,176.35	-	-	123,823.65	82.5%
2001380 - BN0 RTS 23,000 DCNet	-	-	-	(15,463.88)	-	-	15,463.88	-
2001459 - BN0.8200.HSG23F.HOMELAND SECURITY GRANTS	37,847,355.20	(357,471.50)	37,489,883.70	1,365,414.94	414,975.21	-	35,709,493.55	95.3%
2001464 - BN0.8200.EMP24F.EMERGENCY MANAGEMENT PERFORMANCE	2,964,575.28	-	2,964,575.28	93,119.69	-	-	2,871,455.59	96.9%
2001593 - BN0.8200.TVT22F.TARGETED VIOLENCE TERRORISM PREV	250,000.00	-	250,000.00	-	-	37,105.00	212,895.00	85.2%
2000041 - BN0.8200.NSG22F.UAS NONPROFIT SECURITY GRANT PROG	2,000,000.00	0.00	2,000,000.00	87,880.03	124,896.72	-	1,787,223.25	89.4%
2001579 - BN0.8200.NSG23F.UAS NONPROFIT SECURITY GRANT PROG	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	100.0%
2000016 - BN0.8200.BRC20F.FY 20 BUILDING RESILIENT INFRASTRU	7,000,000.00	0.00	7,000,000.00	86,081.82	-	-	6,913,918.18	98.8%
2000032 - BN0.8200.HSG20F.HOMELAND SECURITY GRANTS	4,500,000.00	-	4,500,000.00	917,868.55	-	-	3,582,131.45	79.6%
2000035 - BN0.8200.MCT21F.MANAGEMENT COST TECH ASSIST SUPPO	500,000.00	4,888,864.57	5,388,864.57	384,215.46	70,000.00	-	4,934,649.11	91.6%
2000039 - BN0.8200.NSG20F.UASI NONPROFIT SECURITY GRANT PROG	400,000.00	-	400,000.00	133,744.22	-	-	266,255.78	66.6%
2000040 - BN0.8200.NSG21F.UAS NONPROFIT SECURITY GRANT PROG	2,000,000.00	-	2,000,000.00	329,427.32	-	-	1,670,572.68	83.5%
2000045 - BN0.8200.RCP21F.REGIONAL CATASTROPHIC PREPAREDNESS	150,000.00	-	150,000.00	5,764.26	-	-	144,235.74	96.2%
2000047 - BN0.8200.STC20F.NATL.CAPITAL REGION FY 20 STC	1,500,000.00	-	1,500,000.00	866,493.67	-	-	633,506.33	42.2%
2000050 - BN0.8251.COP20F.COVID19 PUBLIC ASSISTANCE	50,000,000.00	0.00	50,000,000.00	5,245,484.30	-	-	44,754,515.70	89.5%
2001590 - BN0.8200.RCP22F.REGIONAL CATASTROPHIC PREPAREDNESS	750,000.00	-	750,000.00	-	-	-	750,000.00	100.0%
2000018 - BN0.8200.COP20F.COVID19 PUBLIC ASSISTANCE	-	-	-	116,107.00	-	-	(116,107.00)	-
No Award	-	-	-	21,344.99	-	-	(21,344.99)	-
2001723 - BN0 Single Audit Fee AT0	-	-	-	(116,107.00)	-	-	116,107.00	-



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
Total BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	181,282,958.60	6,231,682.53	187,514,641.13	24,826,113.67	1,329,841.86	115,322.61	161,243,362.99	86.0%
<u>BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)</u>								
2000054 - BX0.8200.NEA23F.NEA GRANT PARTNERSHIP AGREEMENTS	-	-	-	4,198.04	-	-	(4,198.04)	-
2001571 - BX0.4020002.NEA GRANTPARTNERSHIP AGREEMENTS	861,200.00	-	861,200.00	48,498.56	-	-	812,701.44	94.4%
Total BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	861,200.00	-	861,200.00	52,696.60	-	-	808,503.40	93.9%
<u>BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)</u>								
2000059 - BY0.8154.DCFCC6.FCC6 AMERICAN RESCUE PLAN ARP FOR	553,643.97	-	553,643.97	-	-	-	553,643.97	100.0%
2000071 - BY0.8200.7A1715.OMBUDSMAN ACTIVITY	122,948.00	-	122,948.00	-	79,350.00	-	43,598.00	35.5%
2000082 - BY0.8231.DCVAC5.EXPANDING ACCESS TO COVID19 VACCIN	107,486.87	-	107,486.87	-	-	-	107,486.87	100.0%
2000083 - BY0.8231.NWDCCR.TITLE II CRRSA GRANT	8,836.00	-	8,836.00	-	-	-	8,836.00	100.0%
2000066 - BY0.8200.3B1320.SUPPORT SERVICES	2,849,138.68	(572,642.99)	2,276,495.69	197,505.25	193,254.00	33,215.00	1,852,521.44	81.4%
2000072 - BY0.8200.7B1716.ELDER ABUSE PREVENTION	42,851.00	-	42,851.00	-	-	-	42,851.00	100.0%
2000077 - BY0.8200.SHIP01.STATE HEALTH INS.PROGRAM SHIP	201,126.81	(88,645.37)	112,481.44	14,755.07	-	-	97,726.37	86.9%
2001666 - BY0.3B1320.SUPPORT SERVICES FY24	-	572,642.99	572,642.99	23,776.02	-	-	548,866.97	95.8%
2001754 - BY0.8200.SHIP01.STATE HEALTH INS.PROGRAM SHIP	-	88,645.37	88,645.37	-	-	-	88,645.37	100.0%
2000063 - BY0.8154.DCSSC6.SSC6 AMERICAN RESCUE PLAN ARP FOR	500,000.00	-	500,000.00	39,786.58	350,748.33	-	109,465.09	21.9%
2000069 - BY0.8200.3E1719.FAMILY CAREGIVERS PROGRAM	1,238,100.85	(960,525.00)	277,575.85	217,377.01	54,761.01	-	5,437.83	2.0%
2001695 - BY0.8200.3E1719.FAMILY CAREGIVERS PROGRAM FY24	-	960,525.00	960,525.00	-	-	642,424.15	318,100.85	33.1%
2000062 - BY0.8154.DCPHC6.PHC6 AMERICAN RESCUE PLAN ARP FOR	100,000.00	-	100,000.00	9,089.48	53,822.25	-	37,088.27	37.1%
2000057 - BY0.8154.DCAPC6.APC6 AMERICAN RESCUE PLAN FOR APS	346,270.21	-	346,270.21	-	-	36,000.00	310,270.21	89.6%
2000061 - BY0.8154.DCOMC6.OMC6 AMERICAN RESCUE PLAN ARP FOR	139,300.00	-	139,300.00	39,982.84	-	-	99,317.16	71.3%
2000079 - BY0.8231.DCLOC5.CRRSA ACT, 2021 FUNDING FOR LTC OM	20,000.00	-	20,000.00	13,442.65	-	-	6,557.35	32.8%
2000060 - BY0.8154.DCHDC6.HDC6 AMERICAN RESCUE PLAN ARP FOR	-	-	-	0.01	-	-	(0.01)	-
2000064 - BY0.8154.DCSTPH.EXPANDING THE PUBLIC HEALTH WORKFO	78,610.00	-	78,610.00	-	-	-	78,610.00	100.0%
2000067 - BY0.8200.3C1712.CONGREGATE MEALS	2,932,319.00	(2,532,319.00)	400,000.00	114,054.33	-	-	285,945.67	71.5%
2000068 - BY0.8200.3C1713.HOME BOUND MEALS	1,682,424.00	(1,253,635.00)	428,789.00	75,929.51	-	-	352,859.49	82.3%
2000070 - BY0.8200.3F1717.PREVENTIVE HEALTH	197,133.92	(123,444.00)	73,689.92	25,518.77	14,962.00	24,775.00	8,434.15	11.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000076 - BY0.8200.NSIP01.ELDERLY NUTRITION PROGRAM	945,578.00	-	945,578.00	0.01	-	-	945,577.99	100.0%
2001085 - No Wrong Door System Public Health Workforce	-	-	-	(1,194.01)	-	-	1,194.01	-
2001092 - DACL Expanding the Public Health Workforce Support	30,000.00	-	30,000.00	(1,287.03)	-	-	31,287.03	104.3%
2001690 - BY0.8200.3C1713.HOME BOUND MEALS FY24	-	1,253,635.00	1,253,635.00	-	-	-	1,253,635.00	100.0%
2001434 - BY0.DCLOC6.ARP FOR LTCO	-	-	-	101,332.03	-	-	(101,332.03)	-
2001687 - BY0.8200.3C1712.CONGREGATE MEALS FY24	-	2,532,319.00	2,532,319.00	-	-	-	2,532,319.00	100.0%
2001691 - BY0.8200.3F1717.PREVENTIVE HEALTH FY24	-	123,444.00	123,444.00	-	-	81,292.00	42,152.00	34.1%
2000065 - BY0.8154.NWPHSA.NO WRONG DOOR SYSTEM PUBLIC HEALTH	30,000.00	-	30,000.00	-	-	-	30,000.00	100.0%
No Award	-	-	-	21,655.90	-	-	(21,655.90)	-
Total BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	12,125,767.31	0.00	12,125,767.31	891,724.42	746,897.59	817,706.15	9,669,439.15	79.7%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)								
2000087 - CB0.8200.91CSEF.CHILD SUPPORT ENFORCEMENT PROGRAM	27,311,064.82	(25,658,434.04)	1,652,630.78	(264,882.98)	-	-	1,917,513.76	116.0%
2000088 - CB0.8200.DOJJD.PUBLIC CHILD SUPPORT ENFORCEMENT PROGRAM	178,152.84	-	178,152.84	22,793.82	-	-	155,359.02	87.2%
2001712 - CB0.CHILD SUPPORT ENFORCEMENT PROGRAM	224,814.35	-	224,814.35	-	-	-	224,814.35	100.0%
2001762 - FY24 CB0.Child Support Enforcement Program	-	24,092,070.61	24,092,070.61	4,005,795.01	3,151,982.02	-	16,934,293.58	70.3%
2001896 - CB0.CHILD SUPPORT	-	110,220.00	110,220.00	671.03	-	-	109,548.97	99.4%
2001923 - CHILD SUPPORT ENFORCEMENT PROGRAM	-	1,456,143.43	1,456,143.43	-	-	-	1,456,143.43	100.0%
2000086 - CB0.8200.07DCAV.STATE ACCESS AND VISITATION PROGRA	100,000.00	-	100,000.00	(2,141.20)	-	-	102,141.20	102.1%
2000089 - CB0.8200.INCENT.CHILD SUPPORT INCENTIVE GRANT	397,105.44	-	397,105.44	57,905.84	-	-	339,199.60	85.4%
No Award	-	-	-	2,324.64	-	-	(2,324.64)	-
Total CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,211,137.45	0.00	28,211,137.45	3,822,466.16	3,151,982.02	-	21,236,689.27	75.3%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)								
2000094 - CE0.8200.LSTA22.LIBRARY SERVICES TECHNOLOGY ACT	-	-	-	102,508.49	-	-	(102,508.49)	-
2001632 - CE0.8200.LSTA23.LIBRARY SERVICES TECHNOLOGY ACT	1,092,101.00	0.00	1,092,101.00	69,524.83	99,263.95	10,350.00	912,962.22	83.6%
2000091 - CE0.8200.73NLML.NATIONAL LEADERSHIP GRANT MEMORY	-	-	-	9,625.57	-	-	(9,625.57)	-
Total CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,092,101.00	0.00	1,092,101.00	181,658.89	99,263.95	10,350.00	800,828.16	73.3%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)								



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000124 - CF0.8200.WDSRFY.WIA DISLOCATED WORKER RAPID RESPON	1.00	-	1.00	-	-	-	1.00	100.0%
2000140 - CF0.8231.FEMLWA.FEMA LOST WAGES ASSISTANCE	1.00	-	1.00	-	-	-	1.00	100.0%
2000100 - CF0.8200.000CAP.FIXED COST PCARD	1,506,868.16	(332,641.67)	1,174,226.49	-	-	-	1,174,226.49	100.0%
2000101 - CF0.8200.121CES.CESLMI	121,448.62	-	121,448.62	29,856.86	-	-	91,591.76	75.4%
2000102 - CF0.8200.122LES.LAUSLMI	120,337.56	-	120,337.56	28,219.82	-	-	92,117.74	76.5%
2000103 - CF0.8200.123OES.OESLMI	249,196.32	-	249,196.32	65,379.22	-	-	183,817.10	73.8%
2000104 - CF0.8200.124ES2.ES202 REPORT	282,347.79	-	282,347.79	67,682.72	-	-	214,665.07	76.0%
2000105 - CF0.8200.1STOPY.WORKFORCE INFORMATION	340,388.06	-	340,388.06	61,632.26	-	-	278,755.80	81.9%
2000106 - CF0.8200.202LVR.LOCAL VETERANS EMPLOYMENT ASSISTAN	285,498.40	-	285,498.40	31,358.93	-	-	254,139.47	89.0%
2000107 - CF0.8200.203DVP.DISABLED VETERANS OPPORTUNITY PROG	286,404.38	-	286,404.38	92,705.36	-	-	193,699.02	67.6%
2000108 - CF0.8200.645OSH.OCCUPATIONAL SAFETY HEALTH ADMINIS	613,356.32	-	613,356.32	156,822.67	-	-	456,533.65	74.4%
2000109 - CF0.8200.APPREN.REGISTERED APPRENTICESHIP	336,076.68	-	336,076.68	50,098.90	-	-	285,977.78	85.1%
2000110 - CF0.8200.CFIDCR.DOES CF0 INDIRECT COST RATE	1,174,601.33	-	1,174,601.33	280,850.89	-	-	893,750.44	76.1%
2000111 - CF0.8200.ESWPPY.EMPLOYMENT SERVICEWAGNERPEYSER	1,790,091.59	-	1,790,091.59	300,350.46	-	-	1,489,741.13	83.2%
2000112 - CF0.8200.OWESIC.OLDER WORKER EMPLOYMENT SERVICES I	85,190.24	-	85,190.24	1,205.80	-	-	83,984.44	98.6%
2000113 - CF0.8200.RESREA.REEMPLOYMENT AND ASSESSMENT SERVIC	792,425.29	-	792,425.29	141,898.75	-	-	650,526.54	82.1%
2000115 - CF0.8200.SCSEPY.SENIOR COMMUNITY SERVICE EMPLOYMEN	386,799.12	-	386,799.12	184,247.07	-	-	202,552.05	52.4%
2000116 - CF0.8200.UI21PY.UNEMPLOYMENT INSURANCE STATE	10,011,384.25	-	10,011,384.25	1,315,870.13	-	-	8,695,514.12	86.9%
2000117 - CF0.8200.UI22PY.UNEMPLOYMENT INSURANCE	5,655.48	-	5,655.48	-	-	-	5,655.48	100.0%
2000118 - CF0.8200.WADLFY.WIA ADULT LOCALFY	2,248,255.96	-	2,248,255.96	162,384.08	-	-	2,085,871.88	92.8%
2000120 - CF0.8200.WADSFY.WIA ADULT STATEFY	1,510,582.77	-	1,510,582.77	12,749.80	13,148.40	-	1,484,684.57	98.3%
2000122 - CF0.8200.WDSLFFY.WIA DISLOCATED WORKER LOCALFY	12,472,535.98	-	12,472,535.98	1,455,845.70	152,389.34	-	10,864,300.94	87.1%
2000123 - CF0.8200.WDSLFFY.WIA DISLOCATED WORKER LOCALPY	139,805.14	-	139,805.14	0.00	-	-	139,805.14	100.0%
2000125 - CF0.8200.WDSRPFY.WIA DISLOCATED WORKER RAPID RESPON	181,041.48	-	181,041.48	19,429.39	-	-	161,612.09	89.3%
2000126 - CF0.8200.WDSSFFY.WIA DISLOCATED WORKER STATEFY	5,881,029.01	-	5,881,029.01	(34,439.25)	108,116.75	-	5,807,351.51	98.7%
2000127 - CF0.8200.WDSSPFY.WIA DISLOCATED WORKER STATEPY	591,293.35	-	591,293.35	27,173.41	8,765.60	-	555,354.34	93.9%
2000128 - CF0.8200.WFIDBI.FIDELITY BONDING DEMONSTRATION GRA	1.00	-	1.00	-	-	-	1.00	100.0%
2000131 - CF0.8200.WYTLPY.WIA YOUTH LOCALPY	6,809,854.45	-	6,809,854.45	599,546.12	1,004,150.00	1,000.00	5,205,158.33	76.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000132 - CF0.8200.WYTSPY.WIA YOUTH STATEPY	2,521,183.95	-	2,521,183.95	(88,435.53)	69,666.88	-	2,539,952.60	100.7%
2000133 - CF0.8230.REED12.REED ACT GRANT	1,293,124.26	-	1,293,124.26	-	-	-	1,293,124.26	100.0%
2000137 - CF0.8231.EUPEUC.PANDEMIC EMERGENCY UNEMPLOYMENT CO	2.00	-	2.00	73,986.63	-	-	(73,984.63)	0.0%
2000138 - CF0.8231.EUPUAP.PANDEMIC UNEMPLOYMENT ASSISTANCE P	2.00	-	2.00	80,606.24	-	-	(80,604.24)	0.0%
2001258 - CF0.8231.AMERICAN RESCUE PLAN UI EQUITY	-	2,028,511.44	2,028,511.44	376,575.37	54,359.18	445,174.33	1,152,402.56	56.8%
2000119 - CF0.8200.WADLPY.WIA ADULT LOCALPY	100,602.77	-	100,602.77	128,157.79	8,671.66	-	(36,226.68)	36.0%
2000121 - CF0.8200.WADSPY.WIA ADULT STATEPY	135,378.42	-	135,378.42	(0.09)	-	-	135,378.51	100.0%
2000130 - CF0.8200.WOTCFY.WORK OPPORTUNITIES TAX CREDIT	98,545.61	-	98,545.61	-	-	-	98,545.61	100.0%
2000134 - CF0.8230.STIMOD.U.I. MODERNIZATION INCENTIVE STIMU	1,332,467.01	-	1,332,467.01	0.02	-	-	1,332,466.99	100.0%
2000135 - CF0.8231.EUFPUC.FEDERAL PANDEMIC UNEMPLOYMENT COMP	1.00	-	1.00	-	-	-	1.00	100.0%
2000136 - CF0.8231.EUMEUC.MIXED EARNERS UNEMPLOYMENT COMPENS	1.00	-	1.00	-	-	-	1.00	100.0%
2000142 - CF0.8231.UIFRDP.UI FRAUD DETECTION PREVENTION	346,748.50	-	346,748.50	0.03	-	-	346,748.47	100.0%
2000139 - CF0.8231.EUSTCA.EU SHORT TIME COMPENSATION ADMIN P	1.00	-	1.00	-	-	-	1.00	100.0%
No Award	275,291.56	332,641.67	607,933.23	(25,356.51)	-	-	633,289.74	104.2%
Total CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	54,325,819.81	2,028,511.44	56,354,331.25	5,596,403.04	1,419,267.81	446,174.33	48,892,486.07	86.8%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)								
2000147 - CDBGB22MC110001COMMUNITY DEVELOPMENT BLOCK ENTITLE	31,293,160.30	(24,875,185.66)	6,417,974.64	(14,121.12)	16,176.22	-	6,415,919.54	100.0%
2000148 - M22SG110100HOME INVESTMENT PARTNERSHIP	11,233,735.70	(9,861,283.40)	1,372,452.30	3,375.78	-	-	1,369,076.52	99.8%
2000149 - NHTFF22SG110100NATIONAL HOUSING TRUST FUND	12,482,381.11	(9,793,510.07)	2,688,871.04	17,404.38	-	-	2,671,466.66	99.4%
2000151 - DB0.8231.CDBGVCV.CDBG CORONAVIRUS COVID	6,389,145.91	-	6,389,145.91	27,008.61	-	-	6,362,137.30	99.6%
2001283 - CDBGB20MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	3,882,031.41	3,882,031.41	0.00	-	-	3,882,031.41	100.0%
2001287 - CDBGB21MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	5,327,519.00	5,327,519.00	(1,083.92)	-	-	5,328,602.92	100.0%
2001315 - NHTFF19SG110100NATIONAL HOUSING TRUST FUND	-	364,331.17	364,331.17	-	182,165.58	-	182,165.59	50.0%
2001316 - NHTFF20SG110100NATIONAL HOUSING TRUST FUND	-	1,825,649.44	1,825,649.44	-	-	-	1,825,649.44	100.0%
2001317 - NHTFF21SG110100NATIONAL HOUSING TRUST FUND	-	2,791,695.60	2,791,695.60	-	-	-	2,791,695.60	100.0%
2001549 - NHTFF23SG110100NATIONAL HOUSING TRUST FUND	-	4,811,833.86	4,811,833.86	176,388.68	-	-	4,635,445.18	96.3%
2001748 - M23SG110100HOME INVESTMENT PARTNERSHIP	-	740,909.65	740,909.65	155,931.40	-	-	584,978.25	79.0%
2001749 - CDBGB23MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	11,334,160.30	11,334,160.30	1,083,874.99	184,356.97	-	10,065,928.34	88.8%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001285 - CDBG19MC110001Community Development Block Grant E	-	3,052,300.82	3,052,300.82	25,727.62	-	-	3,026,573.20	99.2%
2001857 - CDBG17MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	626,137.74	626,137.74	-	-	-	626,137.74	100.0%
2001858 - CDBG18MC110001COMMUNITY DEVELOPMENT BLOCK GRANT E	-	653,036.39	653,036.39	-	-	-	653,036.39	100.0%
2001417 - M20SG110100HOME INVESTMENT PARTNERSHIP	-	3,701,686.83	3,701,686.83	-	1,076,594.97	-	2,625,091.86	70.9%
2001415 - M18SG110100HOME INVESTMENT PARTNERSHIP	-	95,270.64	95,270.64	-	-	-	95,270.64	100.0%
2001416 - M19SG110100HOME INVESTMENT PARTNERSHIP	-	940,073.89	940,073.89	-	-	-	940,073.89	100.0%
2001418 - M21SG110100HOME INVESTMENT PARTNERSHIP	-	4,383,342.39	4,383,342.39	-	-	-	4,383,342.39	100.0%
Total DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	61,398,423.02	0.00	61,398,423.02	1,474,506.42	1,459,293.74	-	58,464,622.86	95.2%
<u>DH0-PUBLIC SERVICE COMMISSION (DH0)</u>								
2000153 - DH0.8200.199901.DEPT. OF TRANSPORTATION PIPELINE	581,000.00	0.00	581,000.00	140,026.97	8,230.00	-	432,743.03	74.5%
Total DH0-PUBLIC SERVICE COMMISSION (DH0)	581,000.00	0.00	581,000.00	140,026.97	8,230.00	-	432,743.03	74.5%
<u>DS0-REPAYMENT OF LOANS AND INTEREST (DS0)</u>								
2000160 - DS0.8200.BAB15.BUILD AMERICA BOND SUBSIDY PAYMENT	15,012,529.91	0.00	15,012,529.91	-	-	-	15,012,529.91	100.0%
Total DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	15,012,529.91	0.00	15,012,529.91	-	-	-	15,012,529.91	100.0%
<u>EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)</u>								
2000162 - EB0.8154.EDA022.ECONOMIC ADJUSTMENT ASSISTANCE	124,999.97	11,918,844.03	12,043,844.00	-	-	-	12,043,844.00	100.0%
Total EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)	124,999.97	11,918,844.03	12,043,844.00	-	-	-	12,043,844.00	100.0%
<u>EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)</u>								
2000166 - EN0.8200.PTPP.PROCUREMENT TECHNICAL ASSISTANCE PRO	-	-	-	128,133.96	-	-	(128,133.96)	-
2001575 - Procurement Technical Assistance	659,872.25	-	659,872.25	9,242.76	-	-	650,629.49	98.6%
Total EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	659,872.25	-	659,872.25	137,376.72	-	-	522,495.53	79.2%
<u>FA0-METROPOLITAN POLICE DEPARTMENT (FA0)</u>								
2001261 - FA0.8200.NCH23F.NATIONAL CRIMINAL HISTORY IMPROVEM	380,915.00	380,915.00	761,830.00	-	-	761,165.10	664.90	0.1%
2001263 - FA0.8200.COP23F.COPS HIRING PROGRAM FY2023	830,193.75	-	830,193.75	-	-	-	830,193.75	100.0%
2000177 - FA0.8200.FAR17F.FATAL ACCIDENT REPORTING FARS	4,000.00	(4,000.00)	0.00	-	-	-	0.00	-
2000181 - FA0.8200.MOTOR CARRIER SAFETY	809,395.00	1,810,687.00	2,620,082.00	288.00	-	-	2,619,794.00	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001171 - FA0.BULLETPROOF VEST	27,689.33	41,405.86	69,095.19	-	-	-	69,095.19	100.0%
2000174 - FA0.8200.COP20F.COPS HIRING PROGRAM FY2021	929,592.75	-	929,592.75	(74,139.36)	-	-	1,003,732.11	108.0%
2000175 - FA0.8200.COP22F.COPS HIRING PROGRAM FY22	880,128.20	-	880,128.20	(82,971.37)	-	-	963,099.57	109.4%
2001237 - FA0.8200.COPS LEMHWA	87,100.00	87,100.00	174,200.00	-	-	-	174,200.00	100.0%
2001260 - FA0.8200.FAR23F.FATAL ACCIDENT REPORTING	-	4,684.64	4,684.64	-	-	-	4,684.64	100.0%
2000170 - FA0.8200.BOS21F.BOATING SAFETY	458,387.99	-	458,387.99	43,380.07	-	-	415,007.92	90.5%
2000169 - FA0.8200.BOS20F.BOATING SAFETY	-	-	-	1,981.41	-	-	(1,981.41)	-
Total FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4,407,402.02	2,320,792.50	6,728,194.52	(111,461.25)	-	761,165.10	6,078,490.67	90.3%
<u>FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)</u>								
2001885 - EMW2022FG00892 FB0 AFG Assistance to Firefighte	-	143,622.72	143,622.72	-	-	-	143,622.72	100.0%
2001913 - DC202301100 FFY 2023 Section 5329 DCFEMS SSO DC	-	315,954.00	315,954.00	-	-	-	315,954.00	100.0%
2000187 - FB0.8200.20AFGF.FY 2020 ASSISTANCE OF FIREFIGHTERS	1.00	-	1.00	-	-	-	1.00	100.0%
2000191 - FB0.8200.PSGP18.PORT SECURITY GRANT PROGRAM	1.00	-	1.00	-	-	-	1.00	100.0%
2000193 - FB0.8255.MRGFB01.MEDICAID RECOVERY GRANT	63,559,198.47	(41,773.60)	63,517,424.87	6,474,364.42	16,944,530.11	2,016,531.14	38,081,999.20	60.0%
2000190 - FB0.8200.PSG19F.2019 PORT SECURITY GRANT	1.00	-	1.00	35,231.61	-	-	(35,230.61)	0.0%
2001902 - EMW2023PU00478 FB0 PSGP Port Security Grant Pro	-	70,500.00	70,500.00	-	-	-	70,500.00	100.0%
2000188 - FB0.8200.FPS20F.FY 2020 FIRE PREVENTION SAFETY GR	1.00	-	1.00	-	-	-	1.00	100.0%
2000192 - DC202102000 FFY 2021 Section 5328 DC FEMS SSO DC	307,151.00	-	307,151.00	-	-	-	307,151.00	100.0%
No Award	-	-	-	3,690.40	-	-	(3,690.40)	-
Total FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	63,866,353.47	488,303.12	64,354,656.59	6,513,286.43	16,944,530.11	2,016,531.14	38,880,308.91	60.4%
<u>FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)</u>								
2000197 - FJ0.8200.BJS23F.BUREAU OF JUSTICE STATS RESEARCH G	95,000.00	-	95,000.00	3,125.00	-	-	91,875.00	96.7%
Total FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	95,000.00	-	95,000.00	3,125.00	-	-	91,875.00	96.7%
<u>FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)</u>								
2001739 - SCA24F Cooperative Agreement	1,450,000.00	-	1,450,000.00	-	-	-	1,450,000.00	100.0%
2000199 - FK0.8200.ASA23F.ADMINISTRATIVE SERVICE ACTIVITIES	-	-	-	(9,949.60)	-	-	9,949.60	-
2000201 - FK0.8200.ATP23F.ANTITERRORISM PROGRAM	-	-	-	(7,087.95)	-	-	7,087.95	-



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000204 - FK0.8200.DCY23F.YOUTH CHALLENGE PROGRAM	-	-	-	(172,462.99)	-	-	172,462.99	-
2000206 - FK0.8200.DLP23F.DISTANCE LEARNING PROGRAM	-	-	-	(14,402.29)	-	-	14,402.29	-
2000208 - FK0.8200.EPM23F.ENVIRONMENTAL PROGRAM MANAGEMENT	-	-	-	(5,403.89)	-	-	5,403.89	-
2000210 - FK0.8200.EPR23F.ENVIRONMENTAL PGM RESOURCE MGMT AR	-	-	-	(28,043.49)	-	-	28,043.49	-
2000212 - FK0.8200.ESS23F.ELECTRONIC SECURITY STSTEMS	-	-	-	(14,553.04)	-	-	14,553.04	-
2000218 - FK0.8200.IMS23F.INFORMATION MANAGEMENT SERVICES	-	-	-	(21,676.73)	-	-	21,676.73	-
2000223 - FK0.8200.SFD23F.SECURITY COOPERATIVE AGREEMENT	-	-	-	(3,807.62)	-	-	3,807.62	-
2000225 - FK0.8200.SRM23F.SUSTAINMENT RESTORATION MAINTENANC	-	-	-	(48,594.01)	-	-	48,594.01	-
2001465 - FK0.8200.FMF24F.FED. OPER. MAINT. AGMT. AIR	821,254.00	-	821,254.00	496,966.66	-	-	324,287.34	39.5%
2001466 - FK0.8200.SRM24F.SUSTAINMENT RESTORATION MAINTENANC	902,202.00	-	902,202.00	278,854.12	-	-	623,347.88	69.1%
2001467 - FK0.8200.EPM24F.ENVIRONMENTAL PROGRAM MANAGEMENT	104,011.77	-	104,011.77	39,640.24	-	-	64,371.53	61.9%
2001468 - FK0.8200.SFD24F.SECURITY COOPERATIVE AGREEMENT	69,420.00	-	69,420.00	26,135.83	-	-	43,284.17	62.4%
2001469 - FK0.8200.ATP24F.ANTITERRORISM PROGRAM	125,000.00	-	125,000.00	42,653.69	-	-	82,346.31	65.9%
2001671 - FK0.8200.IMS24F.INFORMATION MANAGEMENT SERVICES	400,000.00	-	400,000.00	178,867.55	-	-	221,132.45	55.3%
2001672 - FK0.8200.DLP24F.DISTANCE LEARNING PROGRAM	300,000.00	-	300,000.00	115,148.73	-	-	184,851.27	61.6%
2001675 - FK0.8200.ASA24F.ADMINISTRATIVE SERVICE ACTIVITIES	180,000.00	-	180,000.00	68,089.34	-	-	111,910.66	62.2%
2001676 - FK0.8200.ESS24F.ELECTRONIC SECURITY STSTEMS	251,945.00	-	251,945.00	113,210.14	-	-	138,734.86	55.1%
2001678 - FK0.8200.EPR24F.ENVIRONMENTAL PGM RESOURCE MGMT AR	499,000.00	-	499,000.00	175,400.36	-	-	323,599.64	64.8%
2001679 - FK0.8200.FMA24F Federal Operations Maintenance Ar	4,437,742.31	-	4,437,742.31	1,159,640.90	108,612.67	-	3,169,488.74	71.4%
2001682 - FK0.8200.DCY24F.YOUTH CHALLENGE PROGRAM	1,800,000.00	-	1,800,000.00	707,689.55	17,443.41	-	1,074,867.04	59.7%
2000214 - FK0.8200.FMA23F.FED. OPER. MAINT. ARGMT ARMY	-	-	-	(170,085.64)	-	-	170,085.64	-
2000221 - FK0.8200.SCA23F.ARMY SECURITY COOPERATIVE AGREEMEN	-	-	-	208,810.01	-	-	(208,810.01)	-
2000216 - FK0.8200.FMF23F.FED. OPER. MAINT. AGMT. AIR	-	-	-	(62,296.19)	-	-	62,296.19	-
No Award	-	-	-	(16,264.66)	-	-	16,264.66	-
Total FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	11,340,575.08	-	11,340,575.08	3,036,479.02	126,056.08	-	8,178,039.98	72.1%
FL0-DEPARTMENT OF CORRECTIONS (FL0)								
2001123 - FL0DC DOC Improving Reentry	212,860.00	-	212,860.00	-	-	-	212,860.00	100.0%
2001122 - FAMILY REUNIFICATION REENGAGEMENT FOR INCARCERATED	245,310.00	-	245,310.00	-	-	10,000.00	235,310.00	95.9%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000227 - FL0.8200.SCP18.STATEWIDE RECIDIVISM REDUCTION PLA	-	-	-	31,621.00	-	-	(31,621.00)	-
Total FL0-DEPARTMENT OF CORRECTIONS (FL0)	458,170.00	-	458,170.00	31,621.00	-	10,000.00	416,549.00	90.9%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)								
2001656 - FO0.PAU22F.PAUL COVERDELL FORENSIC SCIENCE II	293,000.00	-	293,000.00	-	-	-	293,000.00	100.0%
2001657 - FO0.8200.PAU23F.PAUL COVERDELL FORENSIC SCIENCE II	293,000.00	-	293,000.00	-	-	-	293,000.00	100.0%
2001658 - FO0.8200.PSN23F.DC PSN PROGRAM	114,000.00	-	114,000.00	-	-	-	114,000.00	100.0%
2001659 - FO0.RST23F.TREATMENT FOR STATE PRISONERS	106,000.00	-	106,000.00	-	-	-	106,000.00	100.0%
2001670 - FO0.BSC22F.Byrne State Crisis Intervention Program	1,503,447.00	-	1,503,447.00	-	-	-	1,503,447.00	100.0%
2000253 - FO0.8200.PSN22F.DC PSN PROGRAM	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
2000255 - FO0.8200.RST21F.TREATMENT FOR STATE PRISONERS	90,800.00	-	90,800.00	-	-	-	90,800.00	100.0%
2000256 - FO0.8200.RST22F.TREATMENT FOR STATE PRISONERS	105,000.00	-	105,000.00	-	-	-	105,000.00	100.0%
2000240 - FO0.8200.CVA22F.CRIME VICTIM ASSISTANCE	-	-	-	725.49	-	-	(725.49)	-
2000262 - FO0.8200.VOW20F.VAWA STOP	45,000.00	-	45,000.00	-	-	-	45,000.00	100.0%
2000263 - FO0.8200.VOW21F.VAWA STOP	-	-	-	3,868.57	-	-	(3,868.57)	-
2000264 - FO0.8200.VOW22F.VAWA STOP	-	-	-	53,484.39	-	-	(53,484.39)	-
2001398 - FO0.BMA22F.BRYNE MEML ASSISTANCE GRANT	635,000.00	-	635,000.00	151,625.01	-	-	483,374.99	76.1%
2001399 - FO0.8200.JJD22F.DC TITLE II FORMULA GRANT	600,000.00	-	600,000.00	18,063.94	-	-	581,936.06	97.0%
2001611 - FO0BMA23F.BRYNE MEML ASSISTANCE GRANT	1,400,000.00	-	1,400,000.00	39,489.36	685,000.00	-	675,510.64	48.3%
2001660 - FO0.CVA23F.CRIME VICTIM ASSISTANCE	3,145,525.00	-	3,145,525.00	373,834.34	1,877,914.07	-	893,776.59	28.4%
2001665 - FO0.VOW23F.VAWA STOP	793,016.00	-	793,016.00	37,665.03	498,908.60	-	256,442.37	32.3%
2000259 - FO0.8200.SAS22F.DC SEXUAL ASSAULT COUNSELLING OUTR	536,561.00	-	536,561.00	29,384.84	133,466.13	-	373,710.03	69.6%
2001662 - FO0.SAS23F.DC SEXUAL ASSAULT COUNSELLING OUTREACH	536,561.00	-	536,561.00	-	530,420.00	-	6,141.00	1.1%
2000244 - FO0.8200.JJD20F.DC TITLE II FORMULA GRANT	-	-	-	13,668.29	-	-	(13,668.29)	-
2000235 - FO0.8200.BMA20F.BRYNE MEML ASSISTANCE GRANT JAG	-	-	-	2,548.42	-	-	(2,548.42)	-
2000236 - FO0.8200.BMA21F.BRYNE MEML ASSISTANCE GRANT JAG	-	-	-	267.05	-	-	(267.05)	-
2000239 - FO0.8200.CVA21F.CRIME VICTIM ASSISTANCE	146,900.00	-	146,900.00	-	-	-	146,900.00	100.0%
2000246 - FO0.8200.JJV21F.TITLE V DELINQUENCY GRANT	424,000.00	-	424,000.00	-	-	-	424,000.00	100.0%
2000248 - FO0.8200.PAU21F.PAUL COVERDELL FORENSIC SCIENCE II	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000258 - FO0.8200.SAS21F.DC SEXUAL ASSAULT COUNSELLING OUTR	114,638.00	-	114,638.00	-	-	-	114,638.00	100.0%
No Award	-	-	-	2,821.52	-	-	(2,821.52)	-
Total FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	11,082,448.00	-	11,082,448.00	727,446.25	3,725,708.80	-	6,629,292.95	59.8%
<u>FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)</u>								
2000266 - FR0.8200.DNA21F.FORENSIC DNA BACKLOG REDUCTION PRO	1,041,447.48	-	1,041,447.48	-	-	-	1,041,447.48	100.0%
Total FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1,041,447.48	-	1,041,447.48	-	-	-	1,041,447.48	100.0%
<u>FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)</u>								
2000268 - FX0.2020ARBX0046.COSAPF.COMP OPIOD ABUSE SITEBASED	400,000.00	5,176.87	405,176.87	56,753.06	-	-	348,423.81	86.0%
Total FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	400,000.00	5,176.87	405,176.87	56,753.06	-	-	348,423.81	86.0%
<u>GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)</u>								
2000271 - GA0.8200.00CCIG.CONNECTED COMMUNITIES INITIATIVE G	-	-	-	33,711.86	-	-	(33,711.86)	-
2000276 - GA0.8220.GA0799.MEDICAID	114,524.00	-	114,524.00	3,406,954.91	-	-	(3,292,430.91)	2,874.9%
2001267 - GA0.Connected Communities Initiative Grant FY23	-	-	-	147,720.63	-	-	(147,720.63)	-
2000270 - GA0.8200.000TSL.TEACHER SCHOOL LEADER INCENTIVE GR	-	-	-	425,820.51	-	-	(425,820.51)	-
2000273 - GA0.8200.HDST01.HEADSTART	250,000.00	-	250,000.00	637,458.42	31,738.12	12,500.00	(431,696.54)	172.7%
2000274 - GA0.8200.HIVAID.HIVAIDS EDUCATION PROGRAM	56,000.00	-	56,000.00	39,850.48	-	-	16,149.52	28.8%
2000275 - GA0.8200.HSCARE.HEAD START CARES	-	-	-	1,808.71	-	-	(1,808.71)	-
2001447 - Headstart Extension PH24	-	-	-	167.00	-	-	(167.00)	-
No Award	25,692,272.25	-	25,692,272.25	2,451,672.05	6,107,129.44	-	17,133,470.76	66.7%
Total GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	26,112,796.25	-	26,112,796.25	7,145,164.57	6,138,867.56	12,500.00	12,816,264.12	49.1%
<u>GD0-OFFICE OF THE STATE GOVERNMENT OF EDUCATION (GD0)</u>								
2001728 - GD0.2424F. Stronger Connection SCG	-	-	-	(183,422.00)	-	-	183,422.00	-
2001737 - GD0.8231.D4FRM1.FARM TO SCHOOL ARPA	359,950.00	-	359,950.00	-	-	-	359,950.00	100.0%
2000427 - GD0.8200.E2013A.TITLE I, PART D NEGLECTED DELINQ	85,019.00	-	85,019.00	-	-	-	85,019.00	100.0%
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	200.00	-	200.00	-	-	-	200.00	100.0%
2000405 - GD0.8200.D1SFH1.SUMMER FOOD SERVICE HEALTH INSPECT	2,500.00	-	2,500.00	-	-	-	2,500.00	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 FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000412 - GD0.8200.D2013A.TITLE 1 D NEGLECTED AND DELINQUENT	21,237.21	-	21,237.21	-	-	-	21,237.21	100.0%
2000382 - GD0.8200.C2434A.ESSA PRESCHOOL DEVELOPMENT GRANT	215,403.87	-	215,403.87	-	-	-	215,403.87	100.0%
2000362 - GD0.8200.C1NSM1.SPECIAL MILK	2,000.00	-	2,000.00	-	-	-	2,000.00	100.0%
2000364 - GD0.8200.C1SFH1.SUMMER FOOD SERVICE HEALTH INSPECT	53,000.00	-	53,000.00	-	-	-	53,000.00	100.0%
2000371 - GD0.8200.C2013A.TITLE 1 D NEGLECTED AND DELINQUENT	17,003.80	-	17,003.80	-	-	-	17,003.80	100.0%
2000284 - GD0.8200.A1243A.ADVANCING WELLNESS AND RESILIENCE	212,014.39	-	212,014.39	99,964.76	-	-	112,049.63	52.9%
2000324 - GD0.8200.B2048A.VOCATIONAL EDUCATION BASIC GRANTS	149,160.00	-	149,160.00	-	-	-	149,160.00	100.0%
2000330 - GD0.8200.B2367A.TITLE II A IMPROVING TEACHER QUAL	378,163.28	-	378,163.28	-	-	-	378,163.28	100.0%
2000344 - GD0.8200.B3SERF.CCSRAA EL SEC SCH EMERG RELIEF FUN	1,381,093.26	(1,381,093.26)	0.00	(158,763.29)	-	-	158,763.29	-
2000345 - GD0.8200.B5CLSD.DC COMPREHENSIVE LITERACY STATE DV	4,418,160.46	-	4,418,160.46	(244,559.56)	14,400.00	-	4,648,320.02	105.2%
2000346 - GD0.8200.B5SPDG.INCLUSIVE PROF LEARNING FRAMEWK I	848,775.02	-	848,775.02	32,431.07	350,195.00	-	466,148.95	54.9%
2000363 - GD0.8200.C1SAE1.STATE ADMINISTRATIVE EXPENSE	-	-	-	2,367.20	-	-	(2,367.20)	-
2000370 - GD0.8200.C2010A.TITLE 1 GRANTS TO LEAS	191,064.92	-	191,064.92	6,525.35	-	-	184,539.57	96.6%
2000372 - GD0.8200.C2027A.IDEA PART B, SEC. 611	154,480.04	-	154,480.04	7,037.19	-	-	147,442.85	95.4%
2000373 - GD0.8200.C2048A.VOCATIAONAL EDUCATION BASIS GRANT	1,352,390.69	-	1,352,390.69	364,572.01	-	-	987,818.68	73.0%
2000374 - GD0.8200.C2173A.IDEA PART B SEC. 619 PRESCHOOL G	-	-	-	9,943.76	-	-	(9,943.76)	-
2000376 - GD0.8200.C2196A.EDUCATION FOR HOMELESS CHILDREN	47,676.58	-	47,676.58	2,553.24	-	-	45,123.34	94.6%
2000377 - GD0.8200.C2287C.TITLE IV PART B 21 ST CENTURY CLC	1,407,304.74	-	1,407,304.74	152,475.91	-	-	1,254,828.83	89.2%
2000379 - GD0.8200.C2367A.TITLE II PART A IMPROVING TEACHER	1,349,351.91	-	1,349,351.91	(4,677.92)	13,500.00	-	1,340,529.83	99.3%
2000381 - GD0.8200.C2424A.STUDENT SUPPORT AND ACADEMIC ENRIC	1,423,975.07	-	1,423,975.07	208,577.16	25,000.00	150,000.00	1,040,397.91	73.1%
2000383 - GD0.8200.C2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA	-	-	-	(127,012.84)	-	-	127,012.84	-
2000388 - GD0.8200.CHOICE.DC SCHOOL CHOICE	17,901,866.92	-	17,901,866.92	3,011,079.40	173,792.05	-	14,716,995.47	82.2%
2000389 - GD0.8200.CS282A.2020 CHARTER SCHOOLS PROGRAM GRANT	5,348,867.39	-	5,348,867.39	157,135.31	-	-	5,191,732.08	97.1%
2000390 - GD0.8200.D1579A.PROMOTING ADOLESCENT HEALTH	14,179.26	-	14,179.26	20,503.28	-	-	(6,324.02)	44.6%
2000392 - GD0.8200.D1CAA1.CHILD CARE AND ADULT CARE FUND	1,054,608.71	-	1,054,608.71	41,132.57	-	-	1,013,476.14	96.1%
2000393 - GD0.8200.D1CAC1.CASH AND ADULT CARE CASH FOR COMM	770,000.00	-	770,000.00	27,895.48	56,132.91	106,765.13	579,206.48	75.2%
2000394 - GD0.8200.D1CAF1.CHILD AND ADULT CARE FOOD PROGRAM	12,120,000.00	-	12,120,000.00	441,593.21	835,380.69	1,538,278.81	9,304,747.29	76.8%
2000398 - GD0.8200.D1FFV1.FRESH FRUITS AND VEGETABLES	1,222,500.00	-	1,222,500.00	45,861.38	17,348.56	-	1,159,290.06	94.8%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000400 - GD0.8200.D1NAEP.NAEP STATE TASK COORDINATOR	217,852.41	-	217,852.41	36,081.70	-	-	181,770.71	83.4%
2000401 - GD0.8200.D1NSB1.NATIONAL SCHOOL BREAKFAST	17,670,000.00	-	17,670,000.00	1,391,231.27	2,005,861.42	5,109,403.21	9,163,504.10	51.9%
2000402 - GD0.8200.D1NSL1.NATIONAL SCHOOL LUNCH	40,950,000.00	-	40,950,000.00	2,915,481.89	4,726,367.36	8,143,386.11	25,164,764.64	61.5%
2000404 - GD0.8200.D1SAE1.STATE ADMINISTRATIVE EXPENSE	1,027,703.57	-	1,027,703.57	201,174.55	-	-	826,529.02	80.4%
2000406 - GD0.8200.D1SFP1.SUMMER FOOD SERVICE PROGRAM FOR CH	3,227,500.00	-	3,227,500.00	127,967.80	-	-	3,099,532.20	96.0%
2000407 - GD0.8200.D1SSA1.SUMMER FOOD SERVICE ADMIN FUND	104,624.13	-	104,624.13	33,663.96	-	-	70,960.17	67.8%
2000408 - GD0.8200.D1TEF1.TEMPORARY EMERGENCY FOOD	300,045.69	-	300,045.69	14,489.45	-	-	285,556.24	95.2%
2000411 - GD0.8200.D2010A.TITLE 1 GRANTS TO LEAS	48,723,055.83	-	48,723,055.83	2,301,416.11	3,133,276.36	-	43,288,363.36	88.8%
2000413 - GD0.8200.D2027A.IDEA PART B, SEC. 611	35,158,151.75	-	35,158,151.75	3,557,061.91	1,099,109.81	-	30,501,980.03	86.8%
2000414 - GD0.8200.D2048A.VOCATIONAL EDUCATION BASIS GRANTS	2,443,574.01	-	2,443,574.01	116,405.49	6,661.85	-	2,320,506.67	95.0%
2000415 - GD0.8200.D2173A.IDEA PART B SEC. 619 PRESCHOOL GR	349,537.67	-	349,537.67	38,843.16	5,080.82	-	305,613.69	87.4%
2000417 - GD0.8200.D2196A.EDUCATION FOR HOMELESS CHILDREN	89,000.00	-	89,000.00	(58,426.01)	3,000.00	-	144,426.01	162.3%
2000418 - GD0.8200.D2287C.TITLE IV PART B 21 ST CENTURY CLC	10,468,115.31	-	10,468,115.31	(534,030.24)	398,439.80	-	10,603,705.75	101.3%
2000419 - GD0.8200.D2365A.TITLE III PART A ENGLISH LANGUAGE	1,469,061.63	-	1,469,061.63	136,408.87	7,000.00	-	1,325,652.76	90.2%
2000420 - GD0.8200.D2367A.TITLE II PART A IMPROVING TEACHER	13,799,901.45	-	13,799,901.45	820,345.94	64,000.00	-	12,915,555.51	93.6%
2000421 - GD0.8200.D2369A.STATE ASSESSMENT AND RELATED GRANT	4,612,408.94	-	4,612,408.94	536,393.82	207,311.93	-	3,868,703.19	83.9%
2000422 - GD0.8200.D2424A.STUDENT SUPPORT AND ACADEMIC ENRIC	6,904,689.77	-	6,904,689.77	496,244.08	346,130.21	-	6,062,315.48	87.8%
2000423 - GD0.8200.D2CCDD.CHILD CARE DEVELOPMENT DISCRETIONA	7,588,841.62	-	7,588,841.62	1,008,759.43	1,180,089.00	-	5,399,993.19	71.2%
2000424 - GD0.8200.D2EHS.A.EARLY HEAD START	3,199,550.53	-	3,199,550.53	(728,164.53)	-	-	3,927,715.06	122.8%
2000426 - GD0.8200.E2010A.TITLE I, PART A FORMULA	42,325,332.48	-	42,325,332.48	3,622,145.32	-	-	38,703,187.16	91.4%
2000428 - GD0.8200.E2027A.IDEA, PART B SECTION 611	9,840,092.15	-	9,840,092.15	-	-	-	9,840,092.15	100.0%
2000429 - GD0.8200.E2048A.VOCATIONAL EDUCATION BASIS GRANT	4,683,483.36	-	4,683,483.36	190,477.96	235,993.62	-	4,257,011.78	90.9%
2000430 - GD0.8200.E2173A.IDEA, PART B SECTION 619	146,417.40	-	146,417.40	27,137.50	-	-	119,279.90	81.5%
2000431 - GD0.8200.E2196A.MCKINNEYVENTO HOMELESS	270,946.87	-	270,946.87	-	-	-	270,946.87	100.0%
2000432 - GD0.8200.E2287C.TITLE IV, PART B 21ST CCLC	2,412,313.30	-	2,412,313.30	27,277.78	786.96	-	2,384,248.56	98.8%
2000433 - GD0.8200.E2365A.TITLE III, PART A	2,649,743.81	-	2,649,743.81	-	-	-	2,649,743.81	100.0%
2000434 - GD0.8200.E2367A.TITLE II, PART A FORMULA	3,770,777.45	-	3,770,777.45	679,682.80	-	-	3,091,094.65	82.0%
2000435 - GD0.8200.E2424A.TITLE IV, PART A	4,025,881.25	-	4,025,881.25	429,375.10	-	-	3,596,506.15	89.3%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000441 - GD0.8200.INDRCT.INDIRECT COST POOL GRANT	523,593.90	-	523,593.90	154,223.26	-	-	369,370.64	70.5%
2000443 - GD0.8200.U3SERF.ARPEL SEC SCH EMERG RELIEF FUND ES	14,434,448.47	(14,434,448.47)	0.00	12,530,887.64	9,743.15	-	(12,540,630.79)	0.0%
2000451 - GD0.8231.B2ARPA.AMERICAN RESCUE PLAN ACT	13,700,091.38	-	13,700,091.38	(2,549,312.29)	191,694.48	-	16,057,709.19	117.2%
2000457 - GD0.8231.B3SERF.CCSRAA EL SEC SCH EMERG RELIEF FUN	5,890,249.69	1,381,093.26	7,271,342.95	163,736.26	286,400.00	-	6,821,206.69	93.8%
2000459 - GD0.8231.C2027X.ARP IDEA PART B SECTION 611	323,400.00	-	323,400.00	(537,660.53)	-	-	861,060.53	266.3%
2000460 - GD0.8231.C2173X.ARP IDEA PART B SECTION 619	6,600.00	-	6,600.00	(229,975.63)	-	-	236,575.63	3,584.5%
2000462 - GD0.8231.U3425W.ARP HOMELESS	1,644,601.11	977,942.71	2,622,543.82	(32,875.05)	17,745.00	-	2,637,673.87	100.6%
2000464 - GD0.8231.U3SERF.ARPEL SEC SCH EMERG RELIEF FUND ES	133,486,043.09	14,434,448.47	147,920,491.56	3,113,016.21	9,075,772.67	1,598,942.63	134,132,760.05	90.7%
2001198 - DCPS INTERAGENCY SPECIAL ASST OMBUDSMAN U3SERF	-	-	-	19,907.77	-	-	(19,907.77)	-
2001200 - DCPS INTERAGENCY 4 EMP SUPPORTING FAM WITH SPECIAL	-	-	-	96,622.70	-	-	(96,622.70)	-
2001357 - GD0.Choice 21	-	-	-	(454,176.04)	-	-	454,176.04	-
2001358 - GD0.Choice 18	-	-	-	(2,576,411.92)	-	-	2,576,411.92	-
2000378 - GD0.8200.C2365A.TITLE III PART A ENGLISH LANGUAGE	213,551.18	-	213,551.18	54,238.17	-	-	159,313.01	74.6%
2000442 - GD0.8200.U3425W.ARP HOMELESS	977,942.71	(977,942.71)	0.00	15,802.74	-	-	(15,802.74)	-
2000425 - GD0.8200.E2002A.ADULT EDUCATION STATE ADMINISTERE	1,400,000.00	-	1,400,000.00	-	-	-	1,400,000.00	100.0%
2000410 - GD0.8200.D2002A.ADULT EDUCATION STATE ADMINISTERE	630,000.00	-	630,000.00	(41,870.65)	-	-	671,870.65	106.6%
2000391 - GD0.8200.D1600A.CHILD CARE PARTNERSHIP EARLY HEAD	165,047.65	-	165,047.65	-	-	-	165,047.65	100.0%
2000455 - GD0.8231.B3EANS.EMERGENCY ASSISTANCE FOR NONPUBLIC	68,144.38	-	68,144.38	461,468.08	-	-	(393,323.70)	577.2%
2000438 - GD0.8200.EQNSLI.NSLI EQUIPEMENT ASSISTANCE	-	-	-	(31,865.58)	-	-	31,865.58	-
2000439 - GD0.8200.EQNSLJ.NSLJ EQUIPMENT ASSISTANCE	123,463.00	-	123,463.00	(39,525.80)	-	-	162,988.80	132.0%
2000310 - GD0.8200.B1HSSC.HEAD START STATE COLLABORATION GRA	284,888.54	-	284,888.54	-	-	-	284,888.54	100.0%
2000385 - GD0.8200.C2SBX1.SCHOOL BREAKFAST EXPANSION STATE	-	-	-	(137,199.28)	-	-	137,199.28	-
2000399 - GD0.8200.D1HSSC.HEAD START STATE COLLABORATIONS GR	-	-	-	17,981.85	-	-	(17,981.85)	-
2000386 - GD0.8200.C2TIG1.TECHNOLOGY INNOVATION	800,000.00	-	800,000.00	134,597.76	145,708.88	-	519,693.36	65.0%
2000416 - GD0.8200.D2181A.SPECIAL ED INFANTS AND TODDLERS	4,027,804.40	-	4,027,804.40	516,951.86	92,434.00	-	3,418,418.54	84.9%
2000461 - GD0.8231.C2181X.SPECIAL ED INFANTS AND TODDLERS C	400,000.00	-	400,000.00	469,345.08	-	-	(69,345.08)	17.3%
2000463 - GD0.8231.U3EANS.ARP EANS II	1,215,679.25	0.00	1,215,679.25	128,715.05	-	-	1,086,964.20	89.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000395 - GD0.8200.D1CAS1.CHILD AND ADULT CARE SPONSOR ADMI	110,000.00	-	110,000.00	3,857.43	-	-	106,142.57	96.5%
2000409 - GD0.8200.D1TER1.TEMPORARY EMERGENCY FOOD REIMBURSE	150,000.00	-	150,000.00	-	-	-	150,000.00	100.0%
2000397 - GD0.8200.D1CCDM.CHILD CARE DEVELOPMENT MANDATORY	4,566,974.00	-	4,566,974.00	0.00	-	-	4,566,974.00	100.0%
2000452 - GD0.8231.B2CCSF.CHILD CARE STABLIZATION FUNDS	315,495.25	-	315,495.25	73,087.01	-	-	242,408.24	76.8%
2000357 - GD0.8200.C1FFV1.FRESH FRUITS AND VEGETABLES	1,583,192.98	-	1,583,192.98	-	-	-	1,583,192.98	100.0%
2000396 - GD0.8200.D1CCDF.CHILD CARE DEVELOPMENT MATCHING	3,181,179.00	-	3,181,179.00	4,193.75	53,080.00	-	3,123,905.25	98.2%
2000353 - GD0.8200.C1CAS1.CHILD AND ADULT CARE SPONSOR ADMI	-	-	-	(4,988.97)	-	-	4,988.97	-
No Award	(116,836.39)	-	(116,836.39)	184,633.59	-	-	(301,469.98)	258.0%
Total GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	511,066,102.49	0.00	511,066,102.49	32,808,062.25	24,777,436.53	16,646,775.89	436,833,827.82	85.5%
<u>GN0-NON-PUBLIC TUITION (GN0)</u>								
2000515 - GN0.8231.GN0799.MEDCAID	600,000.00	-	600,000.00	373,556.41	226,443.59	-	0.00	0.0%
Total GN0-NON-PUBLIC TUITION (GN0)	600,000.00	-	600,000.00	373,556.41	226,443.59	-	0.00	0.0%
<u>GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)</u>								
2000516 - GO0.8231.GO0799.MEDCAID	10,000,000.00	0.00	10,000,000.00	1,854,084.38	4,136,157.07	62,034.11	3,947,724.44	39.5%
Total GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	10,000,000.00	0.00	10,000,000.00	1,854,084.38	4,136,157.07	62,034.11	3,947,724.44	39.5%
<u>HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)</u>								
No Award	-	-	-	(306,945.61)	-	-	306,945.61	-
Total HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	-	-	-	(306,945.61)	-	-	306,945.61	-
<u>HC0-DEPARTMENT OF HEALTH (HC0)</u>								
2001610 - HC0.8200.41HISP.INTERGRATED SURVEILLANCE AND PREVE	228,799.85	-	228,799.85	-	-	100,000.00	128,799.85	56.3%
2001614 - HC0.8200.41VHS.INTERGRATED VIRAL HEPATITIS SURVIE	84,585.00	-	84,585.00	-	-	-	84,585.00	100.0%
2001567 - HC0.8200.41CHRP.RAPE PREVENTION WARD 7.8	79,961.34	-	79,961.34	-	-	-	79,961.34	100.0%
2001577 - HC0.8200.41DCPH.CHRONIC DISEASE PREV AND HEALTH PR	544,101.08	-	544,101.08	-	-	-	544,101.08	100.0%
2001581 - HC0.8200.41NCPC.NATIONAL CANCER PREVENTION CONTRO	450,149.24	-	450,149.24	-	-	-	450,149.24	100.0%
2001582 - HC0.8200.41NHMC.UNIVERSAL NEWBORN HEARING SCREENIN	115,888.67	-	115,888.67	-	-	-	115,888.67	100.0%
2001584 - HC0.8200.41PHIM.IMMUNIZATION PROGRAMI	551,577.64	-	551,577.64	-	-	-	551,577.64	100.0%
2001594 - HC0.8200.41PSHP.DISTRICT OF COLUMBIA HEALTHY START	640,633.29	-	640,633.29	-	-	-	640,633.29	100.0%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001596 - HC0.8200.41SHPC.PRIMARY CARE OFFICES	98,001.35	-	98,001.35	-	-	-	98,001.35	100.0%
2001597 - HC0.8200.41EHIV.ENDING THE HIV PANDEMIC	1,309,101.15	-	1,309,101.15	-	-	-	1,309,101.15	100.0%
2001603 - HC0.8200.42BRPC.WIC BREASTFEEDING PEER COUNSELING	192,820.00	-	192,820.00	-	8,782.15	-	184,037.85	95.4%
2001608 - HC0.8200.41HATT.RYAN WHITE CARE ACT TITLE II	5,808,544.03	0.00	5,808,544.03	-	-	-	5,808,544.03	100.0%
2001559 - HC0.8200.41ODAG.OVERDOSE DATA TO ACTION	1,605,516.55	-	1,605,516.55	-	-	-	1,605,516.55	100.0%
2001560 - HC0.8200.41PSEE.POOL SPA ENFORCEMENT EDUCATION	54,993.00	-	54,993.00	-	-	-	54,993.00	100.0%
2001239 - HC0.8200.32HVIS.HOMEVISING GRANT PROGRAM	1,617,772.99	-	1,617,772.99	4,526.06	1,358,941.51	-	254,305.42	15.7%
2000655 - HC0.8200.31HPLR.GRANTS TO STATES FOR LOAN REPAYMEN	628,099.00	-	628,099.00	-	-	-	628,099.00	100.0%
2000523 - HC0.8200.01CCDP.CANCER CHRONIC DISEASE PREVENTION	-	-	-	(380.85)	-	-	380.85	-
2000552 - HC0.8200.11CNPF.ELC GRANT	500,001.00	-	500,001.00	-	-	-	500,001.00	100.0%
2000568 - HC0.8200.11PCHD.INCREASE AND IMPROVE SYNDemics IN	-	-	-	10,989.04	-	-	(10,989.04)	-
2000569 - HC0.8200.11PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	-	-	-	26,761.85	-	-	(26,761.85)	-
2000590 - HC0.8200.12WBPC.WIC BREASTFEEDING PEER COUNSELING	-	-	-	(56,717.16)	-	-	56,717.16	-
2000594 - HC0.8200.21CCDP.CANCER CHRONIC DISEASE PREVENTION	-	-	-	(19,388.02)	-	-	19,388.02	-
2000597 - HC0.8200.21CNPF.ELC GRANT	-	-	-	14,155.48	-	-	(14,155.48)	-
2000601 - HC0.8200.21HAER.HIV EMERGENCY RELIEF	-	-	-	54,888.78	-	-	(54,888.78)	-
2000603 - HC0.8200.21HATT.RYAN WHITE CARE ACT TITLE II	-	-	-	0.02	-	-	(0.02)	-
2000604 - HC0.8200.21HISP.INTEGRATED SURVIELLANCE AND PREVEN	-	1,407,896.32	1,407,896.32	714,466.70	41,290.12	291,666.00	360,473.50	25.6%
2000606 - HC0.8200.21HPPG.HOSPITAL PREPAREDNESS PROGRAM	-	-	-	6,285.55	-	-	(6,285.55)	-
2000610 - HC0.8200.21NCPC.NATIONAL CANCER PREVENTION AND CON	-	-	-	(15,287.18)	-	-	15,287.18	-
2000611 - HC0.8200.21NHIV.REDUCING NEW HIV INCIDENCES	-	-	-	25,367.25	-	-	(25,367.25)	-
2000612 - HC0.8200.21NHMC.UNIVERSAL NEWBORN HEARINF SCREENIN	-	-	-	840.20	-	-	(840.20)	-
2000613 - HC0.8200.21ODAG.OVERDOSE DATA ACTION GRANT	493,761.73	-	493,761.73	-	92,550.00	-	401,211.73	81.3%
2000615 - HC0.8200.21PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	127,405.33	-	127,405.33	(3,378.06)	-	-	130,783.39	102.7%
2000616 - HC0.8200.21PHIM.IMMUNIZATION VACCINES FOR CHILDRE	-	-	-	(78,311.38)	-	-	78,311.38	-
2000623 - HC0.8200.21PSFS.FOOD STAMP NUTRITION EDUCATION PRG	-	-	-	761.11	-	-	(761.11)	-
2000636 - HC0.8200.22HVIS.HOMEVISING GRANT PROGRAM	-	-	-	97,162.14	-	-	(97,162.14)	-
2000638 - HC0.8200.22PSMB.MATERNAL AND CHILD BLOCK GRANT 516	-	-	-	(182,749.61)	-	-	182,749.61	-



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 FY24, Financial Status Report
As of Dec YTD
4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000641 - HC0.8200.23HPRE.PERSONAL RESPONSIBILITY EDUCATION	250,000.00	-	250,000.00	52,088.27	45,196.92	-	152,714.81	61.1%
2000644 - HC0.8200.31CCSP.DC COLORECTAL CANCER CONTROL PROGR	395,148.03	0.00	395,148.03	34,666.74	52,706.35	-	307,774.94	77.9%
2000646 - HC0.8200.31CNPF.EPIDEMIOLOGY LABORATORY CAPACITY	1,341,345.28	0.00	1,341,345.28	362,141.75	12,838.20	-	966,365.33	72.0%
2000651 - HC0.8200.31HAER.HIV EMERGENCY RELIEF	16,572,734.47	0.00	16,572,734.47	4,664,261.81	5,284,369.17	-	6,624,083.49	40.0%
2000653 - HC0.8200.31HATT.RYAN WHITE CARE ACT TITLE II	9,326,530.30	(6,500.00)	9,320,030.30	861,706.38	2,826,028.93	-	5,632,294.99	60.4%
2000656 - HC0.8200.31HPPG.HHP COOPERATIVE AGREEMENT	965,947.00	0.00	965,947.00	72,600.50	33,451.80	-	859,894.70	89.0%
2000657 - HC0.8200.31IDCR.INDIRECT COST RECOVERY	306,912.54	-	306,912.54	(853,341.32)	-	-	1,160,253.86	378.0%
2000658 - HC0.8200.31IVHS.INTERGRATED VIRAL HEPATITIS SURVIE	171,665.00	-	171,665.00	3,261.58	53,074.19	-	115,329.23	67.2%
2000661 - HC0.8200.31NHIV.REDUCING NEW HIV INDICIES	2,196,915.47	575,000.00	2,771,915.47	213,936.67	424,710.81	35,018.27	2,098,249.72	75.7%
2000663 - HC0.8200.31ODAG.OVERDOSE DATA TO ACTION	4,816,836.75	-	4,816,836.75	432,174.89	555,839.92	578,416.40	3,250,405.54	67.5%
2000665 - HC0.8200.31PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	4,138,190.65	0.00	4,138,190.65	662,929.92	179,233.46	14,800.00	3,281,227.27	79.3%
2000667 - HC0.8200.31PHTL.TUBERCULOSIS ELIMINATION AND LAB	230,998.00	-	230,998.00	80,887.26	31,160.00	-	118,950.74	51.5%
2000675 - HC0.8200.31PSWC.SPEC. SUPP. NUT. PROGRAM WIC	-	-	-	(3,578,863.78)	-	-	3,578,863.78	-
2000677 - HC0.8200.31SHFS.TITLE 19	-	-	-	(0.02)	-	-	0.02	-
2000682 - HC0.8200.31SHVS.VITAL STATISTICS COOPERATIVE PGM	-	-	-	(8,433.22)	-	-	8,433.22	-
2000684 - HC0.8200.31VDTS.VIOLENT DEATH TRACKING SYSTEM	18,875.40	0.00	18,875.40	20,518.26	-	-	(1,642.86)	8.7%
2000686 - HC0.8200.32PSMB.MATERNAL AND CHILD BLOCK GRANT 516	2,162,999.64	-	2,162,999.64	(109,344.55)	1,630,028.46	-	642,315.73	29.7%
2000690 - HC0.8205.12PHER.PUBLIC HEALTH EMERGENCY RESPONSE	1,088,624.26	-	1,088,624.26	262,923.96	-	-	825,700.30	75.8%
2000692 - HC0.8231.01CNPF.ELC GRANT PPHF	8,961,581.16	0.00	8,961,581.16	1,097,445.47	-	-	7,864,135.69	87.8%
2000699 - HC0.8231.12EECR.ENHANCE EQUITABLE COMMUNITY RESPON	-	-	-	(58,809.14)	-	-	58,809.14	-
2001168 - HC0.33HOPA.HOUSING OPPORTUNITIES FOR PERSONS WITH	556,033.24	-	556,033.24	(2,745.55)	-	-	558,778.79	100.5%
2001219 - HC0.8200.31CASP.COLLAB ACADEMIA STRENGTHEN PUBLIC	-	6,928,547.30	6,928,547.30	167,727.64	-	-	6,760,819.66	97.6%
2001241 - HC0.8200.32FMEO.FARMERS MARKET EXPANDED OPPORTUNIT	-	-	-	26,739.48	-	-	(26,739.48)	-
2001565 - HC0.8200.41SHVS.VITAL STATISTICS	632,512.39	0.00	632,512.39	52,338.90	27,931.16	-	552,242.33	87.3%
2001580 - HC0.8200.41IDCR.INDIRECT COST RECOVERY.PUBLIC HEAL	10,251,027.98	0.00	10,251,027.98	2,256,826.51	158,037.57	77,197.93	7,758,965.97	75.7%
2001599 - HC0.8200.42PSMB.MATERNAL CHILD HLTH BLOCK 516	7,392,502.71	-	7,392,502.71	1,336,645.45	1,089,802.09	-	4,966,055.17	67.2%
2001604 - HC0.8200.41HASB.HIV BEHAVIORAL SERVICE	391,986.91	0.00	391,986.91	-	-	-	391,986.91	100.0%
2001777 - HC0.8200.43HOPA.HOUSING OPPORTUNITIES FOR PERSONS	-	7,106,821.93	7,106,821.93	43,472.11	-	-	7,063,349.82	99.4%



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 FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000660 - HC0.8200.31NCPC.NATIONAL CANCER PREVENTION CONTRO	1,178,493.75	-	1,178,493.75	292,094.60	302,939.56	-	583,459.59	49.5%
2000693 - HC0.8231.01PHIM.IMMUNIZATION VACCINES FOR CHILDR	2,946,358.74	17,535,066.31	20,481,425.05	1,275,590.40	3,008,492.31	-	16,197,342.34	79.1%
2000704 - HC0.8231.91CNPF.ELC GRANT PPHF	5,144,200.00	0.00	5,144,200.00	197,532.15	729,778.74	249,664.00	3,967,225.11	77.1%
2001600 - HC0.8200.41WICC.SPEC. SUPP. NUT. PROGRAM WIC	14,820,753.05	0.00	14,820,753.05	649,770.89	3,699,169.67	31,100.00	10,440,712.49	70.4%
2000647 - HC0.8200.31DCPH.DC PUBLIC HEALTH PREVENTION	1,657,948.93	-	1,657,948.93	210,307.32	161,659.33	-	1,285,982.28	77.6%
2000567 - HC0.8200.11ODAG.OVERDOSE DATA ACTION GRANT	1.00	-	1.00	(285,696.67)	-	-	285,697.67	-
2000648 - HC0.8200.31EHIV.ENDING THE HIV PANDEMIC	1,630,680.85	-	1,630,680.85	196,213.47	467,745.10	216,667.00	750,055.28	46.0%
2000672 - HC0.8200.31PSFS.FOOD STAMP NUTRITION EDUC.	17,000.00	0.00	17,000.00	(574,015.71)	2,500.00	-	588,515.71	3,461.9%
2000695 - HC0.8231.11CNPF.ELC GRANT	8,538,419.78	0.00	8,538,419.78	196,751.37	-	-	8,341,668.41	97.7%
2001442 - HC0.MRCSTTRONG grant	-	-	-	48,438.30	-	-	(48,438.30)	-
2001558 - HC0.8200.41FPTF.FOOD PROTECTION TASK FORCE	25,000.00	-	25,000.00	-	-	-	25,000.00	100.0%
2001592 - HC0.8200.41PSFS.FOOD STAMP NUTRITION EDUC.	1,565,907.01	-	1,565,907.01	243,803.34	308,656.43	7,300.00	1,006,147.24	64.3%
2000640 - HC0.8200.23HOPA.HOUSING OPPORTUNITIES FOR PERSONS	12,717,320.00	-	12,717,320.00	1,001,812.78	2,900,053.33	55,000.00	8,760,453.89	68.9%
2001564 - HC0.8200.41SHOI.OCCUPATIONAL INJURIES PROGRAM	96,194.16	-	96,194.16	39,060.64	-	-	57,133.52	59.4%
2000642 - HC0.8200.31BFRS.BEHAVORIAL RISK FACTOR SURV	219,323.08	-	219,323.08	49,066.70	67,792.00	-	102,464.38	46.7%
2000668 - HC0.8200.31PRMS.PREGNANCY RISK ASSESSMENT MONITORI	151,091.87	-	151,091.87	40,453.61	-	-	110,638.26	73.2%
2000643 - HC0.8200.31CCDP.CANCER CHRONIC DISEASE PREVENTION	521,811.48	-	521,811.48	141,871.31	67,376.05	-	312,564.12	59.9%
2000652 - HC0.8200.31HASB.HIV BEHAVIORAL SERVICES	175,792.09	-	175,792.09	74,522.16	-	-	101,269.93	57.6%
2001570 - HC0.8200.41CCDP.CANCER CHRONIC DISEASE PREVENTION	409,776.33	-	409,776.33	-	-	-	409,776.33	100.0%
2000535 - HC0.8200.01ODAG.OVERDOSE DATA ACTION GRANT	1.00	-	1.00	(0.01)	-	-	1.01	101.0%
2000591 - HC0.8200.13HOPA.HOUSING OPPORTUNITIES FOR PERSONS	-	-	-	35,420.77	-	-	(35,420.77)	-
2000639 - HC0.8200.22WBPC.WIC BREASTFEEDING PEER COUNSELLING	192,820.00	-	192,820.00	(2,604.39)	32,892.47	-	162,531.92	84.3%
2000645 - HC0.8200.31CHRP.DC RAPE PREVENTION EDUCATION PROGR	160,388.28	-	160,388.28	30,352.75	-	-	130,035.53	81.1%
2000654 - HC0.8200.31HISP.INTEGRATED SURVIELLANCE AND PREVEN	3,875,269.79	0.00	3,875,269.79	132,547.56	3,766.00	16,667.00	3,722,289.23	96.1%
2000664 - HC0.8200.31PCHD.INCREASE AND IMPROVE SYNDEMICS IN	1,861,328.98	-	1,861,328.98	282,875.58	-	-	1,578,453.40	84.8%
2000666 - HC0.8200.31PHIM.IMMUNIZATION PROGRAM	1,640,586.32	-	1,640,586.32	404,298.15	47,151.82	-	1,189,136.35	72.5%
2000669 - HC0.8200.31PSEE.POOL SPA ENFORCEMENT EDUCATION	-	-	-	3,888.64	-	-	(3,888.64)	-
2000670 - HC0.8200.31PSFM.FARMERS MARKET PROGRAM	-	-	-	(20,360.82)	-	-	20,360.82	-



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 FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000673 - HC0.8200.31PSHP.DISTRICT OF COLUMBIA HEALTHY START	503,487.72	-	503,487.72	43,129.56	62,208.06	-	398,150.10	79.1%
2000678 - HC0.8200.31SHIH.TITLE 18	-	-	-	(0.01)	-	-	0.01	-
2000679 - HC0.8200.31SHLC.CLINICAL LABORATORY CLIA SURVEYS	-	-	-	(0.01)	-	-	0.01	-
2000680 - HC0.8200.31SHOI.OCCUPATIONAL INJURIES PROGRAM	-	-	-	(7,113.71)	-	-	7,113.71	-
2000681 - HC0.8200.31SHPC.PRIMARY CARE OFFICES	68,894.67	-	68,894.67	37,534.19	-	-	31,360.48	45.5%
2000683 - HC0.8200.31SOHW.SUPPORT ORAL HEALTH WORKFORCE	-	-	-	15,330.75	-	-	(15,330.75)	-
2000685 - HC0.8200.32PHBG.PREVENTIVE HEALTH BLOCK GRANT	494,661.14	-	494,661.14	54,739.21	379,762.89	-	60,159.04	12.2%
2000700 - HC0.8231.12HICD.HEALTH INITATIVE COVID DISPARITIES	-	-	-	155,273.64	-	-	(155,273.64)	-
2000701 - HC0.8231.12PHER.PUBLIC HEALTH EMERGENCY RESPONSE	-	-	-	85,690.40	-	-	(85,690.40)	-
2001561 - HC0.8200.41SHFS.TITLE 19	2,502,846.81	-	2,502,846.81	544,153.34	-	-	1,958,693.47	78.3%
2001562 - HC0.8200.41SHIH.TITLE 18	1,500,719.69	-	1,500,719.69	260,535.00	-	-	1,240,184.69	82.6%
2001563 - HC0.8200.41SHLC.CLINICAL LABORATORY CLIA SURVEYS	82,594.61	-	82,594.61	9,191.61	-	-	73,403.00	88.9%
2001568 - HC0.8200.32WBPC.WIC BREASTFEEDING PEER COUNSELING	192,820.00	-	192,820.00	17,871.59	159,370.71	-	15,577.70	8.1%
2001583 - HC0.8200.41PHBG.PREVENTIVE HEALTH BLOCK GRANT	138,023.27	-	138,023.27	-	-	-	138,023.27	100.0%
2001587 - HC0.8200.41PSFM.FARMERS MARKET PROGRAM	90,781.75	-	90,781.75	1,941.56	-	-	88,840.19	97.9%
2001589 - HC0.8200.41PSFP.COMMODITY SUPPLEMENTAL FOOD PROGRA	393,852.00	-	393,852.00	-	343,328.57	-	50,523.43	12.8%
2001598 - HC0.8200.42PHBG.PREVENTIVE HEALTH BLOCK GRANT	713,269.85	-	713,269.85	176,770.95	-	-	536,498.90	75.2%
2001605 - HC0.8200.41BFRS.BEHAVORIAL RISK FACTOR SURV	331,635.74	-	331,635.74	-	-	-	331,635.74	100.0%
2001607 - HC0.8200.41PRMS.PREGNANCY RISK ASSESSMENT MONITORI	23,908.50	-	23,908.50	-	-	-	23,908.50	100.0%
2001618 - HC0.8200.41PCHD.INCREASE AND IMPROVE SYNDemics IN	596,028.06	-	596,028.06	-	-	-	596,028.06	100.0%
2000550 - HC0.8200.11CCSP.DC COLORECTAL CANCER CONTROL PROGR	-	-	-	(7,259.15)	-	-	7,259.15	-
2000637 - HC0.8200.22PHBG.PREVENTIVE HEALTH BLOCK GRANT	-	-	-	(21,945.00)	-	-	21,945.00	-
2000674 - HC0.8200.31PSSM.SENIOR FARMERS MARKET	-	-	-	(63,442.27)	-	-	63,442.27	-
2001566 - HC0.8200.41VDTS.VIOLENT DEATH TRACKING SYSTEM	165,026.23	-	165,026.23	-	-	-	165,026.23	100.0%
2001238 - HC0.8200.31PMHC.PEDIATRIC MENTAL HEALTH CARE ACCES	-	-	-	(60,588.00)	-	-	60,588.00	-
2000633 - HC0.8200.21SOHW.SUPPORT ORAL HEALTH WORKFORCE	-	-	-	(11,644.81)	-	-	11,644.81	-
2000662 - HC0.8200.31NHMC.UNIVERSAL NEWBORN HEARING SCREENIN	119,111.33	-	119,111.33	9,941.88	12,937.19	-	96,232.26	80.8%
2001240 - HC0.8200.32LFPA.LOCAL FOOD PURCHASE ASSISTANT	-	-	-	(325,325.27)	-	-	325,325.27	-



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD
4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001595 - HC0.8200.41PSSM.SENIOR FARMERS MARKET PROGRAM	141,427.00	-	141,427.00	-	80,702.94	-	60,724.06	42.9%
2000593 - HC0.8200.21BFRS.BEHAVIOURAL RISK FACTOR SURVEILLAN	-	-	-	(8,937.89)	-	-	8,937.89	-
2000609 - HC0.8200.21IVHS.INTERGRATED VIRAL HEPATITIS SURVIE	-	-	-	(1,133.44)	-	-	1,133.44	-
2000598 - HC0.8200.21DCPH.DC PUBLIC HEALTH PREVENTION	-	-	-	(160,566.13)	-	-	160,566.13	-
2000581 - HC0.8200.11SPPE.DC STRAT. PREVENTION FRAMEWK. RED.	-	-	-	(0.03)	-	-	0.03	-
2001557 - HC0.8200.41CNPF.ELC GRANTS NPPHF	294,882.21	-	294,882.21	-	-	-	294,882.21	100.0%
2001602 - HC0.8200.41HAER.HIV SURVEILLANCE	16,102,322.08	-	16,102,322.08	-	-	-	16,102,322.08	100.0%
2001617 - HC0.8200.41NHIV.REDUCING NEW HIV INDICIES	365,735.54	-	365,735.54	-	-	-	365,735.54	100.0%
2000605 - HC0.8200.21HPLR.GRANTS TO STATES FOR LOAN REPAYMEN	-	-	-	0.01	-	-	(0.01)	-
2001572 - HC0.8200.41CCSP.DC COLORECTAL CANCER CONTROL PROGR	204,851.98	-	204,851.98	-	-	-	204,851.98	100.0%
2001612 - HC0.8200.41HPPG.HHP COOPERATIVE AGREEMENT	132,543.00	-	132,543.00	-	-	-	132,543.00	100.0%
2001622 - HC0.8200.41PHEP.PUBLIC HEALTH EMERGENCY PREPAREDNE	697,407.94	-	697,407.94	-	-	-	697,407.94	100.0%
2001334 - HC0.8200.31MPOX.CrisisEmergency Public Health Resp	-	-	-	(404,104.50)	-	-	404,104.50	-
2000676 - HC0.8200.31RFPS.RETAIL FOOD REGULATORY PROGRAM SER	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
2001262 - HC0.8200.31PMNE.PEDIATRIC MENTAL HEALTH NEW EXPANS	-	-	-	64,700.73	-	-	(64,700.73)	-
2001586 - HC0.8200.41PMHC.PEDIATRIC MENTAL HEALTH CARE	445,000.00	-	445,000.00	-	-	-	445,000.00	100.0%
2000530 - HC0.8200.01HGLE.GILEAD SCIENCE INC	220,000.00	-	220,000.00	-	-	-	220,000.00	100.0%
No Award	-	-	-	6,407.48	-	-	(6,407.48)	-
2001668 - HC0.8200.11TSDL.RW TECHNICAL SYSTEM DATA LINKAGE	330,000.00	-	330,000.00	-	-	-	330,000.00	100.0%
Total HC0-DEPARTMENT OF HEALTH (HC0)	173,799,377.03	33,546,831.86	207,346,208.89	13,768,914.46	26,744,255.98	1,673,496.60	165,159,541.85	79.7%
<u>HMO-OFFICE OF HUMAN RIGHTS (HMO)</u>								
2000709 - HMO.8200.31EJGA.EEOC GRANT	-	-	-	(420.43)	-	-	420.43	-
2000710 - HMO.8200.31HHGA.HUD HOUSING GRANT	-	-	-	(11,082.46)	-	-	11,082.46	-
2001697 - HMO.8200.41EJGA.EEOC GRANT	176,006.27	0.00	176,006.27	-	-	-	176,006.27	100.0%
2001698 - HMO.8200.41HHGA.HUD HOUSING GRANT	223,639.05	0.00	223,639.05	54,459.35	-	-	169,179.70	75.6%
Total HMO-OFFICE OF HUMAN RIGHTS (HMO)	399,645.32	0.00	399,645.32	42,956.46	-	-	356,688.86	89.3%
<u>HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)</u>								



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000712 - HT0.8200.64MMFP.MONEY FOLLOWS THE PERSON	4,550,493.00	-	4,550,493.00	96,430.03	226,701.87	-	4,227,361.10	92.9%
Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	4,550,493.00	-	4,550,493.00	96,430.03	226,701.87	-	4,227,361.10	92.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)								
2001650 - JA0.8200.ACTA41.AFDCTANF RECOUPMENT	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2001684 - JA0.8200.FVSA12.FAMILY VIOLENCE AND PREVENTION ASS	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
2000763 - JA0.8200.FSSS22.REFUGEE SUPPORT SERVICES PROGRAM	-	-	-	(18,841.67)	-	-	18,841.67	-
2000771 - JA0.8200.SPCG22.SHELTER PLUS CARECOC	1,461,556.29	-	1,461,556.29	-	-	1,461,555.29	1.00	0.0%
2000745 - JA0.8200.AFTF00.FY20 TANF GRANT	3,141,359.44	-	3,141,359.44	-	-	-	3,141,359.44	100.0%
2000738 - JA0.8200.31IDCR.INDIRECT COST RECOVERY	-	-	-	(246,745.78)	-	-	246,745.78	-
2000739 - JA0.8200.31JAFS.FOOD STAMP ADMINISTRATION DHD	-	-	-	(954,621.31)	-	-	954,621.31	-
2000747 - JA0.8200.AFTF29.TEMPORARY ASSISTANCE FOR NEEDY FAM	6,500,000.00	-	6,500,000.00	-	-	-	6,500,000.00	100.0%
2000748 - JA0.8200.AFTF39.TEMPORARY ASSISTANCE NEEDY FAMILIE	-	-	-	(1,067,960.60)	-	-	1,067,960.60	-
2000751 - JA0.8200.CSCS32.COMMUNITY SERVICES BLOCK GRANT	350,000.00	-	350,000.00	(25,673.00)	-	-	375,673.00	107.3%
2000754 - JA0.8200.CSSS32.SOCIAL SERVICE BLOCK GRANT	150,000.00	-	150,000.00	(28,033.79)	-	-	178,033.79	118.7%
2000761 - JA0.8200.FSRR32.REFUGEE RESETTLEMENT CMA	-	-	-	(10,130.73)	-	-	10,130.73	-
2000767 - JA0.8200.JAFS31.SNAP DCAS FUNDING	-	-	-	(98,129.32)	-	-	98,129.32	-
2001299 - JA0.31PEBT.PANDEMIC EBT	325,476.00	-	325,476.00	0.00	178,840.00	-	146,636.00	45.1%
2001303 - JA0.8200.32FFIG FRAUD FRAMEWORK GRANT	350,000.00	-	350,000.00	218,555.15	112,029.43	-	19,415.42	5.5%
2001309 - JA0.8200.39FSBA FOOD STAMP BONUS	473,279.29	-	473,279.29	49,086.84	-	-	424,192.45	89.6%
2001441 - JA0.8154.31SNAR FOOD STAMP SNAP ARPA	-	-	-	256,391.00	-	-	(256,391.00)	-
2001647 - JA0.8200.41IDCR.INDIRECT COST RECOVERY	6,387,084.90	0.00	6,387,084.90	1,525,806.14	14,662.51	5,676.98	4,840,939.27	75.8%
2001648 - JA0.8200.41JAFS.FOOD STAMP ADMINISTRATION DHD	34,149,934.38	-	34,149,934.38	6,652,882.41	418,871.97	-	27,078,180.00	79.3%
2001651 - JA0.8200.CSCS42.COMMUNITY SERVICES BLOCK GRANT	11,913,714.90	-	11,913,714.90	2,927,322.87	7,413,924.68	-	1,572,467.35	13.2%
2001652 - JA0.8200.CSSS42.SOCIAL SERVICES BLOCK GRANT	6,959,042.78	-	6,959,042.78	787,535.24	-	-	6,171,507.54	88.7%
2001655 - JA0.8200.FSRR.REFUGEE RESETTLEMENT CMA	2,264,861.14	-	2,264,861.14	55,288.11	-	-	2,209,573.03	97.6%
2001677 - JA0.8200.AFTF40.TEMPORARY ASSISTANCE NEEDY FAMILIE	83,160,823.35	-	83,160,823.35	8,216,875.95	24,509,759.97	-	50,434,187.43	60.6%
2001680 - JA0.8200.FVFS32.FAMILY VIOLENCE PREVENTION GRANT	776,980.00	-	776,980.00	-	292,757.43	-	484,222.57	62.3%
2001689 - JA0.8200.JAFS41.SNAP DCAS FUNDING	13,590,498.77	-	13,590,498.77	1,439,376.27	5,281,964.84	114,808.20	6,754,349.46	49.7%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001444 - JA0.8200.23ETDB.SNAP Employment and Training DATA	200,000.00	-	200,000.00	52,320.00	17,200.00	-	130,480.00	65.2%
2000728 - JA0.8154.FVFA12.FAMILY VIOLENCE AND PREVENTION SER	75,000.00	0.00	75,000.00	-	-	-	75,000.00	100.0%
2000759 - JA0.8200.FSFV22.FAMILY VIOLENCE PREVENTION GRANT	-	-	-	288.62	-	-	(288.62)	-
2000764 - JA0.8200.FSSS32.REFUGEE SUPPORT SERVICES PRGM	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
2001653 - JA0.8200.ESGH32.EMERGENCY SOLUTIONS GRANT	1,334,637.00	-	1,334,637.00	-	-	-	1,334,637.00	100.0%
2001654 - JA0.8200.FSSS42.REFUGEE SUPPORT SERVICES PRGM	206,864.00	-	206,864.00	-	-	-	206,864.00	100.0%
2001688 - JA0.8200.SPCG31.SHELTER PLUS CARE	3,473,619.71	-	3,473,619.71	-	-	-	3,473,619.71	100.0%
2000757 - JA0.8200.ESGH22.EMERGENCY SOLUTIONS GRANT	500,000.00	-	500,000.00	-	-	-	500,000.00	100.0%
2000741 - JA0.8200.59FSBA.FY15 FOOD STAMP BONUS	-	-	-	(8,932.11)	-	-	8,932.11	-
No Award	-	-	-	(1,139.12)	-	-	1,139.12	-
Total JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	177,954,731.95	0.00	177,954,731.95	19,721,521.17	38,240,010.83	1,582,040.47	118,411,159.48	66.5%
<u>JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)</u>								
2000801 - JM0.8200.2RS5DD.DISABILITY DETERMINATION	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2000796 - JM0.8200.2RS2EB.SUPPORTED EMPLOYMENT GRANT PART B	-	-	-	(2,740.25)	-	-	2,740.25	-
2000799 - JM0.8200.2RS2VR.VOCATIONAL REHABILITATION GRANT	-	-	-	(16,736.95)	-	-	16,736.95	-
2000802 - JM0.8200.31IDCR.INDIRECT COST RECOVERY	1,000.00	-	1,000.00	(76,877.43)	-	-	77,877.43	0.0%
2000805 - JM0.8200.3RS2EB.SUPPORTED EMPLOYMENT GRANT PART B	100,000.00	-	100,000.00	2,744.00	-	-	97,256.00	97.3%
2000806 - JM0.8200.3RS2IL.INDEPENDENT LIVING GRANT	146,309.00	0.00	146,309.00	22,879.20	-	-	123,429.80	84.4%
2000808 - JM0.8200.3RS2VR.VOCATIONAL REHABILITATION GRANT	2,540,500.00	0.00	2,540,500.00	(90,860.35)	432,272.25	4,501.00	2,194,587.10	86.4%
2000809 - JM0.8200.3RS5DD.DISABILITY DETERMINATION GRANT	50,000.00	-	50,000.00	(335,152.86)	8,050.00	-	377,102.86	754.2%
2001606 - JM0.8200.41IDCR.INDIRECT COST RECOVERY	5,602,987.44	0.00	5,602,987.44	1,183,817.14	61,812.27	-	4,357,358.03	77.8%
2001620 - JM0.8200.4RS2VR.VOCATIONAL REHABILITATION GRANT	11,494,870.00	0.00	11,494,870.00	3,094,428.58	927,792.58	10,000.00	7,462,648.84	64.9%
2001623 - JM0.8200.4RS5DD.DISABILITY DETERMINATION GRANT	12,963,885.00	0.00	12,963,885.00	2,218,686.32	1,302,452.10	453,750.00	8,988,996.58	69.3%
2001624 - JM0.8200.4RS2IO.INDEPENDENT LIVING OLDER BLIND GRA	224,999.99	-	224,999.99	25,454.54	111,103.22	-	88,442.23	39.3%
2001735 - JM0.8200.4RS2EB.EMPLOYMENT SERVICES PART B	150,000.00	-	150,000.00	2,311.68	52,616.08	-	95,072.24	63.4%
2000804 - JM0.8200.3RS2EA.SUPPORTED EMPLOYMENT GRANT PART A	10,000.00	-	10,000.00	(13,027.00)	4,964.00	-	18,063.00	180.6%
2001734 - JM0.8200.4RS2EA.EMPLOYMENT SERVICES PART A	150,000.00	-	150,000.00	20,523.50	101,154.25	-	28,322.25	18.9%
2000807 - JM0.8200.3RS2IO.INDEPENDENT LIVING OLDER BLIND GRA	10,000.00	-	10,000.00	17,499.89	-	-	(7,499.89)	75.0%



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 FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001625 - JM0.8200.4RS2IL.INDEPENDENT LIVING GRANT	338,716.99	-	338,716.99	25,324.01	59,612.70	-	253,780.28	74.9%
2001628 - JM0.8200.4RS2AT.ASSISTIVE TECHNOLOGY GRANT	414,020.00	-	414,020.00	87,021.70	227,944.08	-	99,054.22	23.9%
2000800 - JM0.8200.2RS3PH.ASSISTIVE TECHNOLOGY PUBLIC HEALTH	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2000803 - JM0.8200.3RS2AT.ASSISTIVE TECHNOLOGY GRANT	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
No Award	134,630.93	-	134,630.93	(7,935.06)	-	-	142,565.99	105.9%
Total JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	34,361,919.35	0.00	34,361,919.35	6,157,360.66	3,289,773.53	468,251.00	24,446,534.16	71.1%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)								
2000820 - JR0.8200.23DDPH.DD COUNCIL PUBLIC HEALTH	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2000821 - JR0.8200.32DRDD.DEVELOPMENTAL DISABILITIES COUNCIL	100,000.00	0.00	100,000.00	12,296.28	8,970.60	-	78,733.12	78.7%
2001692 - JR0.8200.42DRDD.DEVELOPMENTAL DISABILITIES COUNCIL	527,570.00	0.00	527,570.00	130,128.02	17,191.66	-	380,250.32	72.1%
2000819 - JR0.8200.22DRDD.DEVELOPMENTAL DISABILITIES COUNCIL	-	-	-	(3,088.31)	-	-	3,088.31	-
No Award	-	-	-	(500.00)	-	-	500.00	-
Total JR0-OFFICE OF DISABILITY RIGHTS (JR0)	637,570.00	0.00	637,570.00	138,835.99	26,162.26	-	472,571.75	74.1%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)								
2000836 - KA0.8200.UTREE1.URBAN AND COMMUNITY FORESTRY	110,000.00	-	110,000.00	-	-	-	110,000.00	100.0%
2000827 - KA0.8200.23IDCR.INDIRECT RECOVERY	-	-	-	311,168.86	-	-	(311,168.86)	-
2001664 - KA0.8200.24IDCR.INDIRECT RECOVERY	14,439,914.13	85,000.00	14,524,914.13	3,931,373.69	2,510,052.21	55,000.00	8,028,488.23	55.3%
2000828 - KA0.8200.23NHTSA1.NAT HIGHWAY TRANSPORT SAFETY ADM	-	-	-	402,113.98	-	-	(402,113.98)	-
2001667 - KA0.8200.24NHTSA1.NAT HIGHWAY TRANSPORT SAFETY A	7,768,827.45	(85,000.00)	7,683,827.45	49,509.29	2,238,843.63	-	5,395,474.53	70.2%
2000832 - KA0.8200.UTR168.COOPERATIVE FOREST HEALTH AND FORE	-	-	-	16,803.38	-	-	(16,803.38)	-
2000835 - KA0.8200.UTR248.URBAN COMMUNITY FORESTRY	-	-	-	65.58	-	-	(65.58)	-
2000830 - KA0.8200.23PLANGS.5303 PLANNING STATE	130,949.00	-	130,949.00	-	87,600.00	-	43,349.00	33.1%
2001974 - KA0.8200.UTR184.DISTRICT OF COLUMBIA URBAN AND COM	-	225,700.00	225,700.00	-	-	-	225,700.00	100.0%
2000829 - KA0.8200.23PLANGR.5304 PLANNING REGIONAL	1,095,836.00	-	1,095,836.00	-	58,664.00	-	1,037,172.00	94.6%
No Award	-	-	-	(3,346.40)	-	-	3,346.40	-
Total KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	23,545,526.58	225,700.00	23,771,226.58	4,707,688.38	4,895,159.84	55,000.00	14,113,378.36	59.4%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)								



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001699 - KG0.8201.CATCH400.Catch All	388,415.05	-	388,415.05	-	-	-	388,415.05	100.0%
2001531 - KG0.23EVCL.CLIMATE POLLUTION REDUCTION FY23	-	1,504,550.35	1,504,550.35	-	574,990.00	124,990.00	804,570.35	53.5%
2001544 - KG0.8200.Honey Bee Grant FY 24	16,086.91	-	16,086.91	-	-	-	16,086.91	100.0%
2001473 - KG0.8215.BOATKI.FLOATING DOCK AT KINGMAN ISLAND f	150,000.00	-	150,000.00	-	-	-	150,000.00	100.0%
2001474 - KG0.8215.23RECO.REGIONAL CONSERVATION NEEDS	20,000.00	-	20,000.00	-	-	-	20,000.00	100.0%
2001477 - KG0.0603.24EVFM.FISHERIES MGMT. COORDINATION	-	-	-	3,057.50	-	-	(3,057.50)	-
2001488 - KG0.8215.24EVWN.BAT MONITORING AND DISEASE SURVEIL	26,258.95	-	26,258.95	-	-	-	26,258.95	100.0%
2001498 - KG0.8201.24EVWQ.Water Quality FY24	150,000.00	-	150,000.00	-	-	-	150,000.00	100.0%
2001503 - KG0.8207.24CTPX.FEMA CTP FY 24	94,500.00	-	94,500.00	-	-	-	94,500.00	100.0%
2001504 - KG0.NASEO Inclusive Shared Solar Initiative.8220.	90,000.00	-	90,000.00	-	-	-	90,000.00	100.0%
2001505 - KG0.NASEO Inclusive Shared Solar Initiative.8225.	1.00	-	1.00	-	-	-	1.00	100.0%
2001506 - KG0.EECBLK.Energy Efficiency and Conservation Bloc	129,045.50	-	129,045.50	-	-	-	129,045.50	100.0%
2001507 - KG0.REVOLV.Energy Efficiency Revolving Loan Fund C	700,000.00	-	700,000.00	-	-	-	700,000.00	100.0%
2001453 - KG0.8201.23EVAT.AIR TOXICS MONITORING FY23	80,407.35	-	80,407.35	-	-	-	80,407.35	100.0%
2001454 - KG0.8201.23EVMP.CLIMATE CHANGE AIR QUAL. IMPRVMT M	2,468.01	-	2,468.01	-	-	-	2,468.01	100.0%
2001455 - KG0.22ARAM.8201 ARPA Direct Award AM FY22	215,000.00	-	215,000.00	-	-	-	215,000.00	100.0%
2000880 - KG0.8201.21EVEX.EXCHANGE NETWORK GRANT AIR QUALITY	169,500.00	-	169,500.00	-	-	-	169,500.00	100.0%
2000875 - KG0.8201.20EVNI.NONPOINT SOURCE IMPLEMENTATION FY	25,000.00	-	25,000.00	-	-	-	25,000.00	100.0%
2000848 - KG0.8200.HUD020.HUD LEAD HAZARD REDUCTION AWARD	-	-	-	(122,772.37)	-	-	122,772.37	-
2000856 - KG0.8201.17EVRA.CHESAPEAKE BAY REG ACCOUNTABILITYF	50,000.00	-	50,000.00	24,838.51	-	-	25,161.49	50.3%
2000881 - KG0.8201.21EVIR.STATE RADON GRANT FY 21	-	-	-	(3,195.89)	-	-	3,195.89	-
2000898 - KG0.8201.22EVLE.REDUCING LEAD IN DRINKING WATER	179,578.90	-	179,578.90	22,711.66	-	-	156,867.24	87.4%
2000899 - KG0.8201.22EVNI.NONPOINT SOURCE IMPLEMENTATION FY	250,000.00	-	250,000.00	1,645.33	250,000.00	107,480.00	(109,125.33)	43.7%
2000900 - KG0.8201.22EVPP.PERFORMANCE PARTNERSHIP	279,353.92	-	279,353.92	20,529.83	-	-	258,824.09	92.7%
2000906 - KG0.8201.23EVAP.AIR POLLUTION CONTROL FY 2023	1,386,249.71	0.00	1,386,249.71	195,798.31	-	-	1,190,451.40	85.9%
2000908 - KG0.8201.23EVCB.CHESAPEAKE BAY IMPLEMENTATION FY2	2,027,106.42	-	2,027,106.42	88,511.96	823,760.34	120,758.86	994,075.26	49.0%
2000909 - KG0.8201.23EVHW.HAZARDOUS WASTE MANAGEMENT	265,235.01	-	265,235.01	38,477.92	-	-	226,757.09	85.5%
2000911 - KG0.8201.23EVLJ.LEAKING UNDERGROUND STOR TANK	426,160.85	-	426,160.85	128,678.97	-	-	297,481.88	69.8%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000912 - KG0.8201.23EVNI.NONPOINT SOURCE IMPLEMENTATION FY	753,600.00	-	753,600.00	12,121.91	197,688.46	180,688.46	363,101.17	48.2%
2000913 - KG0.8201.23EVRA.CHESAPEAK BAY REG ACCOUNTABILITY	719,019.72	-	719,019.72	93,336.12	212,270.21	-	413,413.39	57.5%
2000914 - KG0.8201.23EVST.UNDERGROWN STORAGE TANK	273,087.53	-	273,087.53	81,786.66	-	-	191,300.87	70.1%
2000915 - KG0.8201.23EWWP.WATER POLLUTION CONTROL FY23	1,523,515.44	-	1,523,515.44	268,011.64	-	-	1,255,503.80	82.4%
2000917 - KG0.8201.23IDCR.INDIRECT COST RECOVERY FY 23	3,342.00	-	3,342.00	116,854.60	-	-	(113,512.60)	-
2000919 - KG0.8203.22EVCD.CDC CHILDHOOD LEAD POISONING	301,206.91	-	301,206.91	52,978.40	63,664.28	-	184,564.23	61.3%
2000923 - KG0.8207.21CAPX.FEMA DC CAP SSSE FY 21	10,000.00	-	10,000.00	-	-	-	10,000.00	100.0%
2000925 - KG0.8207.22CAPX.FEMA DC CAPSSE FY22	20,000.00	-	20,000.00	989.28	-	-	19,010.72	95.1%
2000927 - KG0.8207.23CAPX.FEMA DC CAPSSE FY23	67,000.00	-	67,000.00	1,800.00	5,000.00	-	60,200.00	89.9%
2000955 - KG0.8215.23EVAE.AQUATIC RESOURCE EDUCATION PROG	-	-	-	8,897.69	-	-	(8,897.69)	-
2000956 - KG0.8215.23EVAR.AQUATIC RESOURCES CENTER MAINTENAN	-	-	-	(0.02)	-	-	0.02	-
2000957 - KG0.8215.23EVFM.FISHERIES MGMT. COORDINATION	79,697.77	-	79,697.77	11,785.84	-	-	67,911.93	85.2%
2000958 - KG0.8215.23EVFS.FISHERIES MANAGEMENT STUDIES	-	-	-	286.66	-	-	(286.66)	-
2000959 - KG0.8215.23EVMB.MIGRATORY BIRD SURVEY	-	-	-	587.92	-	-	(587.92)	-
2000961 - KG0.8215.23EVWS.WILDLIFE SURVEY FY 23	-	-	-	(599.78)	-	-	599.78	-
2000962 - KG0.8215.BOATKI.FLOATING DOCK AT KINGMAN ISLAND	-	-	-	12,270.66	-	-	(12,270.66)	-
2000963 - KG0.8220.SEP021.STATE ENERGY PROGRAM 2021	-	-	-	89,198.07	-	-	(89,198.07)	-
2000966 - KG0.8220.WAP022.WEATHERIZATION ASSISTANCE FY 22	822,593.21	0.00	822,593.21	75,629.00	-	-	746,964.21	90.8%
2000972 - KG0.8225.LIEA23.LIHEAP FY23	1,237,193.00	-	1,237,193.00	114,734.32	-	-	1,122,458.68	90.7%
2001255 - KG0.23EVPO.GREEN WRENCH FY2324	150,000.00	-	150,000.00	-	-	-	150,000.00	100.0%
2001433 - KG0.8201.23EVEX.National Enviro Information Exchan	96,898.79	-	96,898.79	55,043.34	4,136.88	-	37,718.57	38.9%
2001456 - KG0.LIEA24.LIHEAP24	11,698,851.70	0.00	11,698,851.70	580,208.27	1,467,553.00	1,744,207.70	7,906,882.73	67.6%
2001458 - KG0.8154.23ARCS.ARP Community Air Stories Monitor	500,000.00	0.00	500,000.00	1,838.00	-	-	498,162.00	99.6%
2001460 - KG0.0100.24EVAR.AQUATIC RESOURCES CENTER MAINTENAN	45,000.00	-	45,000.00	1,653.12	18,461.54	-	24,885.34	55.3%
2001461 - KG0.HUD024.HUD LEAD HAZARD REDUCTION AWARD KG0.82	1,000,000.00	-	1,000,000.00	48,252.38	-	-	951,747.62	95.2%
2001462 - KG0.SEP024.STATE ENERGY PROGRAM 2024 8220	600,891.99	-	600,891.99	62,590.79	106,882.00	-	431,419.20	71.8%
2001463 - KG0.SEPBIL.SEP Building Infrastructure Grant 8220	1,467,905.15	-	1,467,905.15	2,770.81	-	-	1,465,134.34	99.8%
2001484 - KG0.8210.24EVAE.AQUATIC RESOURCE EDUCATION PROG	263,575.95	-	263,575.95	41,841.26	-	-	221,734.69	84.1%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001485 - KG0.HAZ TOXIC WASTE .FEDERAL.24EVHT.	66,335.73	-	66,335.73	2,374.68	-	-	63,961.05	96.4%
2001489 - KG0.8215.24EVFS.FISHERIES MANAGEMENT STUDIES	501,479.55	-	501,479.55	94,495.30	-	-	406,984.25	81.2%
2001490 - KG0.8215.24EVMB.MIGRATORY BIRD SURVEY	80,015.78	-	80,015.78	16,620.17	-	-	63,395.61	79.2%
2001491 - KG0.24EVIR.STATE RADON GRANT FY 24	120,564.04	-	120,564.04	937.04	-	-	119,627.00	99.2%
2001495 - KG0.PX0KG0.PURCAHSE CARD KG0	3,745,568.83	0.00	3,745,568.83	666,421.70	11,861.28	-	3,067,285.85	81.9%
2001619 - KG0.8215.24EVWS.WILDLIFE SURVEY FY 24	401,660.63	-	401,660.63	59,619.12	-	-	342,041.51	85.2%
2001627 - KG0.8215.24EVFM.FISHERIES MGT. COORDINATION	-	-	-	8,487.48	-	-	(8,487.48)	-
2000890 - KG0.8201.22EVAM.AMBIENT AIR MONITORING FY 22	165,405.31	-	165,405.31	-	-	-	165,405.31	100.0%
2000840 - KG0.8154.LIWAPA.LIHEAP WATER ASSISTANCE PROGRAMARP	98,586.22	-	98,586.22	0.00	-	-	98,586.22	100.0%
2001185 - KG0.8220.WAPIJA.22.WAPIJAFY23	4,140,619.50	0.00	4,140,619.50	43,404.43	-	-	4,097,215.07	99.0%
2000838 - KG0.8154.22EVAS.ARPA HOUSEHOLD ASTHMA TRIGGERS	161,400.00	0.00	161,400.00	1,428.99	125,629.38	-	34,341.63	21.3%
2000847 - KG0.8200.23HOBE.HONEY BEE GRANT FY 23	16,086.91	-	16,086.91	8,335.46	-	-	7,751.45	48.2%
2000867 - KG0.8201.20EVDE.DC DIESEL EMISSION REDUCTION ACT	963,669.00	0.00	963,669.00	-	624,000.00	-	339,669.00	35.2%
2000868 - KG0.8201.20EVDW.DRINKING WATER GRANT	90,242.27	-	90,242.27	8,674.78	-	-	81,567.49	90.4%
2000878 - KG0.8201.21EVCA.CONSTRUCTION MANAGEMENT	394,144.39	-	394,144.39	43,986.51	-	-	350,157.88	88.8%
2000882 - KG0.8201.21EVMP.CLIMATE CHANGE AIR QUAL. IMPRVMT M	59,028.56	0.00	59,028.56	1,315.99	14,617.44	-	43,095.13	73.0%
2000885 - KG0.8201.21EVSD.SAFE DRINKING WATER FY 21	851,114.08	-	851,114.08	5,966.59	-	-	845,147.49	99.3%
2000892 - KG0.8201.22EVAS.ARPA HOUSEHOLD ASTHMA TRIGGERS	-	-	-	1,076.74	-	-	(1,076.74)	-
2000896 - KG0.8201.22EVDE.DC DIESEL EMISSION REDUCTION ACTFY	506,322.00	-	506,322.00	-	-	-	506,322.00	100.0%
2000907 - KG0.8201.23EVBG.STATE RESPONSE GRANT	230,475.01	-	230,475.01	53,127.25	-	-	177,347.76	76.9%
2000910 - KG0.8201.23EVL.P.STATE LEAD GRANT ENFORCEMENT404G	517,564.89	-	517,564.89	105,211.66	-	-	412,353.23	79.7%
2000921 - KG0.8205.21EVSV.RESTORATION IN ANACOSTIA POTOMAC R	56,312.17	-	56,312.17	8,835.39	-	-	47,476.78	84.3%
2000932 - KG0.8210.23EVIL.INVASIVES LISTED SPECIES GRANT	5,100.13	-	5,100.13	5,880.09	-	-	(779.96)	15.3%
2001080 - KG0.8205.22EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP	417,434.24	-	417,434.24	113,775.64	-	-	303,658.60	72.7%
2001319 - KG0.8201.23EVEB.Chesapeake Bay BIL Effective Basin	496,097.90	-	496,097.90	23,321.24	400,000.00	125,000.00	(52,223.34)	10.5%
2001500 - KG0.8201.24EVNI.NONPOINT SOURCE IMPLEMENTATION FY	577,460.08	-	577,460.08	70,681.49	-	-	506,778.59	87.8%
2001638 - KG0.24EVIL.INVASIVES LISTED SPECIES GRANT	41,147.40	-	41,147.40	-	-	-	41,147.40	100.0%
2000883 - KG0.8201.21EVNI.NONPOINT SOURCE IMPLEMENTATION F	100,000.00	-	100,000.00	24,220.06	-	-	75,779.94	75.8%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000928 - KG0.8207.23CTPX.FEMA CTP FY23	79,000.00	-	79,000.00	155.00	-	-	78,845.00	99.8%
2000922 - KG0.8205.23EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP	-	-	-	2,764.52	-	-	(2,764.52)	-
2001502 - KG0.8207.24CAPX.FEMA DC CAPSSE FY24	102,800.00	-	102,800.00	559.79	-	-	102,240.21	99.5%
2001736 - KG0.8201.24CAPX.EPA DC CAPSSE FY24	36,265.32	-	36,265.32	-	-	-	36,265.32	100.0%
2001755 - KG0.8201.23EVCI.CLEAN AIR ACT IRAFY 23	-	-	-	360.44	-	-	(360.44)	-
2000960 - KG0.8215.23EVWN.BAT MONITORING AND DISEASE SURVEIL	26,258.95	-	26,258.95	-	-	-	26,258.95	100.0%
2000971 - KG0.8225.LIEA22.LIHEAP FY 20222	-	-	-	1,208.79	-	-	(1,208.79)	-
2001126 - KG0.SAFE DRINKING WATER EPA	-	-	-	(3,035.90)	-	-	3,035.90	-
2001298 - KG0.8225.LIHESF23 FY23 FY24	312,814.60	-	312,814.60	-	-	-	312,814.60	100.0%
2000931 - KG0.8210.18EVFH.INVASIVE FLATHEAD CATFISH STUDY	-	-	-	(410.78)	-	-	410.78	-
2000920 - KG0.8205.20EVHT.HAZARDOUS AND TOXIC WASTE CLEAN UP	-	-	-	(109.40)	-	-	109.40	-
2000886 - KG0.8201.21EVSO.SOIL TECHNIQUES ON COMPACTED URBAN	59,000.00	-	59,000.00	-	-	-	59,000.00	100.0%
2000973 - KG0.8225.LIEAIJ.LIHEAP INVEST. INFRA. JOBS ACT	31,266.10	-	31,266.10	-	-	-	31,266.10	100.0%
No Award	-	-	-	13,696.91	-	-	(13,696.91)	-
Total KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	44,204,986.33	1,504,550.35	45,709,536.68	3,516,535.84	4,900,514.81	2,403,125.02	34,889,361.01	76.3%
<u>RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)</u>								
2001633 - RL0.8200.3CJA24.CHILDRENS JUSTICE GRANT	51,266.50	-	51,266.50	-	-	-	51,266.50	100.0%
2001640 - RL0.8200.4ADL23.ADOPTION LEGAL GUARDIANSHIP INCEN	94,000.00	-	94,000.00	-	-	-	94,000.00	100.0%
2000998 - RL0.8200.3CJA23.CHILDRENS JUSTICE GRANT	41,322.50	-	41,322.50	-	-	-	41,322.50	100.0%
2001003 - RL0.8200.ABUS25.CHILD ABUSE AND NEGLECT	121,290.00	-	121,290.00	-	-	-	121,290.00	100.0%
2000989 - RL0.8200.22CBC3.COMMUNITY BASED	120,402.00	-	120,402.00	-	21,000.00	-	99,402.00	82.6%
2000991 - RL0.8200.23CBC3.COMMUNITY BASED	47,135.72	-	47,135.72	-	-	-	47,135.72	100.0%
2000993 - RL0.8200.2CWV23.CASEWORKER PROMOTING SAFE FAMILIES	43,154.00	-	43,154.00	-	-	-	43,154.00	100.0%
2000994 - RL0.8200.2EVT23.EDUCATIONAL TRAINING VOUCHERS	67,066.00	0.00	67,066.00	-	-	-	67,066.00	100.0%
2000996 - RL0.8200.2IND23.INDEPENDENT LIVING	795,996.00	0.00	795,996.00	(42,910.71)	-	2,330.00	836,576.71	105.1%
2001006 - RL0.8200.ADO231.TITLE IVE ADOPTIONS	13,121.39	-	13,121.39	(20,995.52)	-	-	34,116.91	260.0%
2001011 - RL0.8200.CJAG14.CHILDRENS JUSTICE GRANT	-	-	-	10,799.77	-	-	(10,799.77)	-
2001012 - RL0.8200.CJAG23.CHILDRENS JUSTICE GRANT	37,342.00	-	37,342.00	16,548.45	-	-	20,793.55	55.7%



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 FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001022 - RL0.8200.FOS231.TITLE IVE FOSTER CARE	1,272,778.11	-	1,272,778.11	(1,013,380.37)	-	-	2,286,158.48	179.6%
2001026 - RL0.8200.GAP231.TITLE IVE GUARDIANSHIP	26,242.87	-	26,242.87	(1,184.86)	-	-	27,427.73	104.5%
2001030 - RL0.8200.INDL22.INDEPENDENT LIVING	-	-	-	(9,131.42)	-	-	9,131.42	-
2001032 - RL0.8255.MEDINT.MEDICAID PUBLIC PROVIDER RECOVERY	320,000.00	-	320,000.00	39,229.25	277,012.75	-	3,758.00	1.2%
2001631 - RL0.8200.2IND24.INDEPENDENT LIVING	1,048,444.84	-	1,048,444.84	178,184.55	-	-	870,260.29	83.0%
2000995 - RL0.8200.2FAM23.FAMILY PRESERVATION	-	-	-	5,218.35	-	-	(5,218.35)	-
2001630 - RL0.8200.2FAM24.FAMILY PRESERVATION	543,753.80	-	543,753.80	28,000.00	-	25,000.00	490,753.80	90.3%
2001555 - RL0.8200.FOS241.TITLE IVE FOSTER CARE	27,222,496.99	-	27,222,496.99	7,167,810.19	298,978.37	887,754.76	18,867,953.67	69.3%
2001556 - RL0.8200.ADO241.TITLE IVE ADOPTIONS	9,986,878.62	-	9,986,878.62	166,037.66	-	-	9,820,840.96	98.3%
2001629 - RL0.8200.GAP241.TITLE IVE GUARDIANSHIP	1,973,757.12	-	1,973,757.12	35,826.31	-	-	1,937,930.81	98.2%
2000992 - RL0.8200.2CWE23.CHILD WELFARE SERVICES STATE GRAN	183,201.56	-	183,201.56	66,500.00	99,500.00	-	17,201.56	9.4%
2000999 - RL0.8200.5ABU23.CHILD ABUSE NEGLECT	26,316.00	-	26,316.00	-	-	-	26,316.00	100.0%
2001615 - RL0.8200.2CWE24.CHILD WELFARE SERVICES STATE GRAN	363,805.00	-	363,805.00	35,247.86	-	-	328,557.14	90.3%
2001634 - RL0.8200.5ABU24.CHILD ABUSE NEGLECT	181,427.54	-	181,427.54	35,000.00	-	-	146,427.54	80.7%
2001025 - RL0.8200.FOST21.TITLE IVE FOSTERCARE	-	-	-	(7,915.91)	-	-	7,915.91	-
2001639 - RL0.8200.PRE241.PREVENTION SERV SOC SEC ACT 471 4	8,500,000.00	-	8,500,000.00	-	-	-	8,500,000.00	100.0%
2001609 - RL0.8200.24CBC3.COMMUNITY BASED	156,771.95	-	156,771.95	75,720.09	-	-	81,051.86	51.7%
No Award	-	-	-	50,363.53	-	-	(50,363.53)	-
Total RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	53,237,970.51	0.00	53,237,970.51	6,814,967.22	696,491.12	915,084.76	44,811,427.41	84.2%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
2001710 - RM0.51MHPH.FY2024.FY2025.PATH	2,681.07	-	2,681.07	-	-	-	2,681.07	100.0%
2001052 - RM0.8200.21SORO.DC OPIOID RESPONSE 2	-	-	-	228,089.26	-	-	(228,089.26)	-
2001056 - RM0.8200.31EXPL.OUR TIME EXPLORATION	495,648.50	-	495,648.50	159,796.96	150,152.49	93,231.87	92,467.18	18.7%
2001069 - RM0.8255.MPPRG.MEDICAID PUBLIC PROVIDER RECOVERY G	-	-	-	(142,526.67)	-	-	142,526.67	-
2001177 - DBH Mental Health Block Grant	1,500,000.00	-	1,500,000.00	17,083.75	79,131.25	-	1,403,785.00	93.6%
2001683 - RM0.41SORO.FY2024.FY2025.DC OPIOID RESPONSE	24,152,105.06	0.00	24,152,105.06	692,361.96	9,761,421.34	-	13,698,321.76	56.7%
2001704 - RM0.41MPRG.FY2024.FY2024.MEDICAID PUBLIC PROVIDER R	10,963,387.21	-	10,963,387.21	2,357,327.37	-	1,676,205.95	6,929,853.89	63.2%
2001715 - RM0.32APBG.FY2023.FY2024.SUBSTANCE ABUSE PREVENTIO	1,100,000.00	-	1,100,000.00	-	864,974.84	-	235,025.16	21.4%



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD

4020-FEDERAL GRANT FUND - FPR

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2001716 - RM0.41EXPL.FY2024.FY2024.OUR TIME EXPLORATION	495,648.50	-	495,648.50	34,955.92	-	-	460,692.58	92.9%
2001719 - RM0.42MHBG.FY2024.FY2025.STATE MENTAL HEALTH BLOCK	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	100.0%
2001055 - RM0.8200.29MEDI.MEDICARD	-	-	-	(106,522.35)	-	-	106,522.35	-
2001700 - RM0.41MCRE.FY2024.FY2024.MEDICARE	3,147,972.62	-	3,147,972.62	645,946.68	67,889.73	21,000.00	2,413,136.21	76.7%
2001301 - RM0.34CPEI.OurTimeCommunity ProgramsEarly Interven	-	-	-	239,818.56	-	-	(239,818.56)	-
2001278 - RM0.8200.31SORO.DC OPIOID RESPONSE 3	4,000,000.00	-	4,000,000.00	4,292,664.57	-	-	(292,664.57)	7.3%
2001049 - RM0.8200.21CITY.CHANGING IMPROVING TREATMENT FOR Y	-	-	-	39,454.95	-	-	(39,454.95)	-
2001062 - RM0.8231.11CSAG.SUBSTANCE ABUSE PREVENTION TREATM	-	5,153,454.25	5,153,454.25	11,547.48	-	-	5,141,906.77	99.8%
2001063 - RM0.8231.14AMHB.ARPA MENTAL HEALTH BLOCK GRANT	1,100,000.00	-	1,100,000.00	137.17	107,625.00	-	992,237.83	90.2%
2001053 - RM0.8200.22APBG.SUBSTANCE ABUSE PREVENTION AND TRE	-	-	-	(206,630.28)	-	-	206,630.28	-
2001708 - RM0.41MHPH.FY2023.FY2024.PATH	297,318.93	-	297,318.93	56,298.23	-	-	241,020.70	81.1%
2001718 - RM0.42APBG.FY2024.FY2025.SUBSTANCE ABUSE PREVENTIO	6,249,567.43	-	6,249,567.43	1,460,325.64	-	-	4,789,241.79	76.6%
2001051 - RM0.8200.21MHPH.PATH GRANT	-	-	-	(10,253.21)	-	-	10,253.21	-
2001707 - RM0.51SORO.FY2025.FY2026.DC OPIOID RESPONSE	21,035.40	-	21,035.40	-	-	-	21,035.40	100.0%
2001050 - RM0.8200.21EXPL.OUR TIME EXPLORATION	-	-	-	(15,010.79)	-	-	15,010.79	-
2001046 - RM0.8200.12MHBG.STATE MH BLOCK GRANT FUNDS	-	-	-	33,049.96	-	-	(33,049.96)	-
2001054 - RM0.8200.22MHBG.STATE MH BLOCK GRANT FUNDS	-	-	-	40,525.78	-	-	(40,525.78)	-
No Award	-	-	-	86,592.72	-	-	(86,592.72)	-
Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	54,525,364.72	5,153,454.25	59,678,818.97	9,915,033.66	11,031,194.65	1,790,437.82	36,942,152.84	61.9%
Grand Total	1,572,046,420.10	63,474,323.59	1,635,520,743.69	155,141,405.75	154,472,499.04	29,858,696.18	1,296,048,142.72	79.2%

First Quarter
FY 2024 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 FY24, Financial Status Report
As of Dec YTD

4025-FEDERAL MEDICAID PAYMENTS

Report Run Date: Jan 25, 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	3,311,630.10	(2,590,749.70)	720,880.40	65,120.90	-	-	655,759.50	91.0%
2001713 - BY0.71MMAD.MEDICAID ADMIN ENTITLEMENT FY24	-	2,590,749.70	2,590,749.70	530,454.49	-	-	2,060,295.21	79.5%
Total BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	3,311,630.10	0.00	3,311,630.10	595,575.39	-	-	2,716,054.71	82.0%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)								
2000267 - FS0.8250.MEDICD.OAHDHCF MEDICAID HEARING	300,000.00	0.00	300,000.00	15,038.09	112,689.95	-	172,271.96	57.4%
Total FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	300,000.00	0.00	300,000.00	15,038.09	112,689.95	-	172,271.96	57.4%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)								
2001525 - HT0.HIEM24.HEALTH INFORMATION EXCHANGE MES	4,684,840.20	-	4,684,840.20	-	-	-	4,684,840.20	100.0%
2000720 - HT0.8250.MHIT23.MEDICAID HEALTH INFORMATION TECHNO	-	-	-	(9,131.27)	-	-	9,131.27	-
2000723 - HT0.8250.MMAD23.MEDICAID ADMIN ENTITLEMENT	-	-	-	(1,221,791.70)	-	-	1,221,791.70	-
2000725 - HT0.8250.MMMD23.MEDICAID MEDICAL ASSISTANCE PAYMEN	-	-	-	8,818,908.97	-	-	(8,818,908.97)	-
2001520 - HT0.8250.MMMD24.MEDICAID MEDICAL ASSISTANCE PAYMEN	2,957,435,476.95	0.00	2,957,435,476.95	6,819,690.46	-	-	2,950,615,786.49	99.8%
2001521 - HT0.MMAD24.MEDICAID ADMIN ENTITLEMENT	141,043,324.99	(17,203.66)	141,026,121.33	16,871,542.64	54,426,611.38	1,234,177.26	68,493,790.05	48.6%
2001522 - HT0.MCIP30.CHILDRENS HEALTH INSURANCE PROGRAM CHIP	84,311,760.51	-	84,311,760.51	-	-	-	84,311,760.51	100.0%
2001523 - HT0.MHIT24.MEDICAID HEALTH INFORMATION TECHNOLOGY	286,450.95	-	286,450.95	50,088.10	-	-	236,362.85	82.5%
2001880 - HT0.FY24 RTS Federal	-	17,203.66	17,203.66	-	-	-	17,203.66	100.0%
No Award	-	-	-	1,031,953,176.45	-	-	(1,031,953,176.45)	-
Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	3,187,761,853.60	0.00	3,187,761,853.60	1,063,282,483.65	54,426,611.38	1,234,177.26	2,068,818,581.31	64.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)								
2000776 - JA0.8250.31IDCR.INDIRECT COST RECOVERY	-	-	-	(100,815.58)	-	-	100,815.58	-
2000777 - JA0.8250.31JAMA.MEDICAID ADMINISTRATION	-	-	-	(634,086.00)	-	-	634,086.00	-



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 FY24, Financial Status Report
As of Dec YTD

4025-FEDERAL MEDICAID PAYMENTS

Report Run Date: Jan 25, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
2000779 - JA0.8250.JAMA31.MEDICAID DCAS FUNDING	-	-	-	(48,555.37)	-	-	48,555.37	-
2001644 - JA0.8250.41JAMA.MEDICAID ADMINISTRATION	14,576,805.72	-	14,576,805.72	3,517,795.72	275,707.38	-	10,783,302.62	74.0%
2001645 - JA0.8250.JAMA41.MEDICAID DCAS FUNDING	1,303,569.88	-	1,303,569.88	261,914.47	-	-	1,041,655.41	79.9%
2001646 - JA0.8250.41IDCR.INDIRECT COST RECOVERY	2,209,217.33	-	2,209,217.33	543,963.30	-	-	1,665,254.03	75.4%
No Award	-	-	-	3,363.91	-	-	(3,363.91)	-
Total JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	18,089,592.93	-	18,089,592.93	3,543,580.45	275,707.38	-	14,270,305.10	78.9%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)								
2000815 - JM0.8250.31IDCR.INDIRECT COST RECOVERY	-	-	-	(39,743.31)	-	-	39,743.31	-
2000816 - JM0.8250.31MEDI.MEDICAID ENTITLEMENT	3,100.00	-	3,100.00	(196,396.26)	-	-	199,496.26	6,435.4%
2001613 - JM0.8250.41IDCR.INDIRECT COST RECOVERY	4,915,824.60	0.00	4,915,824.60	703,867.71	75,791.19	-	4,136,165.70	84.1%
2001616 - JM0.8250.41MEDI.MEDICAID ENTITLEMENT	11,417,399.88	0.00	11,417,399.88	2,651,041.52	4,098,809.43	63,125.00	4,604,423.93	40.3%
Total JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	16,336,324.48	0.00	16,336,324.48	3,118,769.66	4,174,600.62	63,125.00	8,979,829.20	55.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)								
2001067 - RM0.8250.21MDCD.FEDERAL MEDICAID ADMIN CLAIMING	-	-	-	(34,721.27)	-	-	34,721.27	-
2001701 - RM0.41MDCD.FY2024.FY2024.MEDICAID ADMIN CLAIMING	3,316,674.02	-	3,316,674.02	831,176.41	895,139.65	75,060.00	1,515,297.96	45.7%
Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	3,316,674.02	-	3,316,674.02	796,455.14	895,139.65	75,060.00	1,550,019.23	46.7%
Grand Total	3,229,116,075.13	0.00	3,229,116,075.13	1,071,351,902.38	59,884,748.98	1,372,362.26	2,096,507,061.51	64.9%

First Quarter
FY 2024 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 FY24 Federal Financial Status Report
As of Dec YTD
4015-FEDERAL PAYMENTS

Report Run Date: Jan 25, 2024

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
GOVERNMENTAL DIRECTION AND SUPPORT									
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	4015917-ARPA - COUNTY	-	-	-	354,411.99	-	-	(354,411.99)	-
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		-	-	-	354,411.99	-	-	(354,411.99)	-
GOVERNMENTAL DIRECTION AND SUPPORT		-	-	-	354,411.99	-	-	(354,411.99)	-
ECONOMIC DEVELOPMENT AND REGULATION									
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	4015918-ARPA - MUNICIPAL	-	-	-	30,057.85	-	-	(30,057.85)	-
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)		-	-	-	30,057.85	-	-	(30,057.85)	-
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	4015918-ARPA - MUNICIPAL	245,000.00	-	245,000.00	-	-	-	245,000.00	100.0%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)		245,000.00	-	245,000.00	-	-	-	245,000.00	100.0%
CU0-DEPARTMENT OF BUILDINGS (CU0)	4015918-ARPA - MUNICIPAL	2,737,166.67	(2,737,166.67)	0.00	-	-	-	0.00	100.0%
CU0-DEPARTMENT OF BUILDINGS (CU0)		2,737,166.67	(2,737,166.67)	0.00	-	-	-	0.00	100.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	4015916-ARPA - STATE	-	-	-	28,356.00	-	-	(28,356.00)	-
	4015918-ARPA - MUNICIPAL	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	100.0%
	4015920-ARPA - HOMEOWNER ASSISTANCE	-	22,139,607.30	22,139,607.30	3,149,569.39	-	-	18,990,037.91	85.8%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)		-	25,139,607.30	25,139,607.30	3,177,925.39	-	-	21,961,681.91	87.4%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	4015916-ARPA - STATE	2,150,000.00	-	2,150,000.00	33,341.85	-	-	2,116,658.15	98.4%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)		2,150,000.00	-	2,150,000.00	33,341.85	-	-	2,116,658.15	98.4%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	4015915-ARPA FUNDS 2021	31,936,776.00	-	31,936,776.00	-	-	-	31,936,776.00	100.0%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)		31,936,776.00	-	31,936,776.00	-	-	-	31,936,776.00	100.0%
ECONOMIC DEVELOPMENT AND REGULATION		37,068,942.67	22,402,440.63	59,471,383.30	3,241,325.09	-	-	56,230,058.21	94.5%
PUBLIC SAFETY AND JUSTICE									
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	4015110-FEDERAL PAYMENTS - INTERNAL	598,000.00	0.00	598,000.00	54,580.68	6,464.80	-	536,954.52	89.8%



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 FY24 Federal Financial Status Report
As of Dec YTD
4015-FEDERAL PAYMENTS

Report Run Date: Jan 25, 2024

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)		598,000.00	0.00	598,000.00	54,580.68	6,464.80	-	536,954.52	89.8%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	4015110-FEDERAL PAYMENTS - INTERNAL	300,000.00	-	300,000.00	76,427.49	-	-	223,572.51	74.5%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)		300,000.00	-	300,000.00	76,427.49	-	-	223,572.51	74.5%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4015110-FEDERAL PAYMENTS - INTERNAL	9,232,730.97	-	9,232,730.97	9,232,730.97	-	-	0.00	0.0%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)		9,232,730.97	-	9,232,730.97	9,232,730.97	-	-	0.00	0.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4015110-FEDERAL PAYMENTS - INTERNAL	2,545,000.00	1,539,853.34	4,084,853.34	520,081.17	144,406.88	-	3,420,365.29	83.7%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)		2,545,000.00	1,539,853.34	4,084,853.34	520,081.17	144,406.88	-	3,420,365.29	83.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	4015110-FEDERAL PAYMENTS - INTERNAL	600,000.00	-	600,000.00	37,699.99	130,318.98	-	431,981.03	72.0%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)		600,000.00	-	600,000.00	37,699.99	130,318.98	-	431,981.03	72.0%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	4015918-ARPA - MUNICIPAL	4,920,210.00	-	4,920,210.00	300,648.23	835,770.22	-	3,783,791.55	76.9%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)		4,920,210.00	-	4,920,210.00	300,648.23	835,770.22	-	3,783,791.55	76.9%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	4015918-ARPA - MUNICIPAL	5,221,709.00	0.00	5,221,709.00	295,582.15	-	-	4,926,126.85	94.3%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)		5,221,709.00	0.00	5,221,709.00	295,582.15	-	-	4,926,126.85	94.3%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	4015916-ARPA - STATE	-	-	-	21,130.40	-	-	(21,130.40)	-
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)		-	-	-	21,130.40	-	-	(21,130.40)	-
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	4015916-ARPA - STATE	-	-	-	625.00	-	-	(625.00)	-
	4015918-ARPA - MUNICIPAL	12,828,362.00	0.00	12,828,362.00	2,242,748.42	2,418,431.95	600,000.00	7,567,181.63	59.0%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)		12,828,362.00	0.00	12,828,362.00	2,243,373.42	2,418,431.95	600,000.00	7,566,556.63	59.0%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	4015918-ARPA - MUNICIPAL	616,800.00	-	616,800.00	123,558.65	-	-	493,241.35	80.0%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)		616,800.00	-	616,800.00	123,558.65	-	-	493,241.35	80.0%
PUBLIC SAFETY AND JUSTICE		36,862,811.97	1,539,853.34	38,402,665.31	12,905,813.15	3,535,392.83	600,000.00	21,361,459.33	55.6%
PUBLIC EDUCATION SYSTEM									



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 FY24 Federal Financial Status Report
As of Dec YTD
4015-FEDERAL PAYMENTS

Report Run Date: Jan 25, 2024

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	4015916-ARPA - STATE	4,594,462.48	-	4,594,462.48	1,228,326.45	-	-	3,366,136.03	73.3%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)		4,594,462.48	-	4,594,462.48	1,228,326.45	-	-	3,366,136.03	73.3%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	4015110-FEDERAL PAYMENTS - INTERNAL	17,500,000.00	-	17,500,000.00	-	-	-	17,500,000.00	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)		17,500,000.00	-	17,500,000.00	-	-	-	17,500,000.00	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	4015110-FEDERAL PAYMENTS - INTERNAL	40,000,000.01	0.00	40,000,000.01	2,646,014.03	363,605.01	-	36,990,380.97	92.5%
	4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	17,500,000.00	-	17,500,000.00	-	-	-	17,500,000.00	100.0%
	4015915-ARPA FUNDS 2021	-	-	-	(312,778.16)	-	-	312,778.16	-
	4015916-ARPA - STATE	11,971,146.83	-	11,971,146.83	1,729,676.39	140,033.38	-	10,101,437.06	84.4%
	4015917-ARPA - COUNTY	-	-	-	1,206,908.18	-	-	(1,206,908.18)	-
	4015918-ARPA - MUNICIPAL	8,100,000.00	-	8,100,000.00	(1,299,013.04)	249,949.00	-	9,149,064.04	113.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)		77,571,146.84	0.00	77,571,146.84	3,970,807.40	753,587.39	-	72,846,752.05	93.9%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	4015915-ARPA FUNDS 2021	550,000.00	-	550,000.00	(204,992.06)	-	-	754,992.06	137.3%
	4015918-ARPA - MUNICIPAL	-	-	-	242,406.01	-	-	(242,406.01)	-
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)		550,000.00	-	550,000.00	37,413.95	-	-	512,586.05	93.2%
PUBLIC EDUCATION SYSTEM		100,215,609.32	0.00	100,215,609.32	5,236,547.80	753,587.39	-	94,225,474.13	94.0%
HUMAN SUPPORT SERVICES									
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	4015916-ARPA - STATE	409,242.00	-	409,242.00	-	5,392.05	-	403,849.95	98.7%
	4015918-ARPA - MUNICIPAL	-	-	-	901.42	-	-	(901.42)	-
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		409,242.00	-	409,242.00	901.42	5,392.05	-	402,948.53	98.5%
HC0-DEPARTMENT OF HEALTH (HC0)	4015110-FEDERAL PAYMENTS - INTERNAL	5,000,000.00	0.00	5,000,000.00	(1,310,127.79)	1,335,242.56	117,936.00	4,856,949.23	97.1%
HC0-DEPARTMENT OF HEALTH (HC0)		5,000,000.00	0.00	5,000,000.00	(1,310,127.79)	1,335,242.56	117,936.00	4,856,949.23	97.1%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	4015916-ARPA - STATE	55,579,960.00	0.00	55,579,960.00	40,278,338.07	701,492.24	-	14,600,129.69	26.3%
	4015918-ARPA - MUNICIPAL	31,595,229.00	-	31,595,229.00	5,738,035.58	-	320,000.00	25,537,193.42	80.8%



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 FY24 Federal Financial Status Report
As of Dec YTD

4015-FEDERAL PAYMENTS

Report Run Date: Jan 25, 2024

Agency Code/Title	Agency Fund	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
	4015919-ARPA - RENTAL ASSISTANCE	-	-	-	38,822.81	-	-	(38,822.81)	-
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)		87,175,189.00	0.00	87,175,189.00	46,055,196.46	701,492.24	320,000.00	40,098,500.30	46.0%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	4015918-ARPA - MUNICIPAL	98,520.00	-	98,520.00	64,381.75	-	-	34,138.25	34.7%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)		98,520.00	-	98,520.00	64,381.75	-	-	34,138.25	34.7%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	4015916-ARPA - STATE	390,000.00	-	390,000.00	100,000.00	-	-	290,000.00	74.4%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)		390,000.00	-	390,000.00	100,000.00	-	-	290,000.00	74.4%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	4015916-ARPA - STATE	2,162,278.00	-	2,162,278.00	205,117.19	1,471,431.13	111,105.15	374,624.53	17.3%
	4015917-ARPA - COUNTY	1,148,000.00	-	1,148,000.00	96,056.23	-	-	1,051,943.77	91.6%
	4015918-ARPA - MUNICIPAL	6,303,314.00	0.00	6,303,314.00	1,076,506.58	760,125.32	-	4,466,682.10	70.9%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)		9,613,592.00	0.00	9,613,592.00	1,377,680.00	2,231,556.45	111,105.15	5,893,250.40	61.3%
HUMAN SUPPORT SERVICES		102,686,543.00	0.00	102,686,543.00	46,288,031.84	4,273,683.30	549,041.15	51,575,786.71	50.2%
OPERATIONS AND INFRASTRUCTURE									
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	4015915-ARPA FUNDS 2021	6,590,000.95	-	6,590,000.95	162,313.22	231,157.58	-	6,196,530.15	94.0%
	4015916-ARPA - STATE	-	-	-	197,161.02	-	-	(197,161.02)	-
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)		6,590,000.95	-	6,590,000.95	359,474.24	231,157.58	-	5,999,369.13	91.0%
OPERATIONS AND INFRASTRUCTURE		6,590,000.95	-	6,590,000.95	359,474.24	231,157.58	-	5,999,369.13	91.0%
FINANCING AND OTHER									
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	4015110-FEDERAL PAYMENTS - INTERNAL	48,000,000.00	-	48,000,000.00	-	-	-	48,000,000.00	100.0%
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)		48,000,000.00	-	48,000,000.00	-	-	-	48,000,000.00	100.0%
FINANCING AND OTHER		48,000,000.00	-	48,000,000.00	-	-	-	48,000,000.00	100.0%
ENTERPRISE AND OTHER FUNDS									
ENTERPRISE AND OTHER FUNDS		-	-	-	-	-	-	-	-
Grand Total		331,423,907.91	23,942,293.97	355,366,201.88	68,385,604.11	8,793,821.10	1,149,041.15	277,037,735.52	78.0%

First Quarter
FY 2024 Congressional Report
- Private Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year FY24, Financial Status Report
As of Dec YTD
4040-PRIVATE GRANT FUND -FPR
Report Run Date: Mar 6, 2024

Award No	Approved Budget	Revisions	Revised Budget	Expenditures	Encumbrance	Pre Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)								
4000000 - AA0.8400.BLBERG.BLOOMBERG PHILANTHROPIES	897,944.61	-	897,944.61	212,252.09	-	-	685,692.52	76.4%
Total AA0-OFFICE OF THE MAYOR (AA0)	897,944.61	-	897,944.61	212,252.09	-	-	685,692.52	76.4%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)								
4000008 - CF0.8400.000CFE.CITIES FOR FINANCIAL EMPOWERMENT F	180,000.00	-	180,000.00	-	-	-	180,000.00	100.0%
4000011 - CF0.8400.OCCSYE.HIGH SCHOOL SCHOLARS INTERNSHIP PR	748,002.00	-	748,002.00	0.00	-	-	748,002.00	100.0%
4000009 - CF0.8400.EXELON.PEPCO PRIVATE GRANT LOCAL ADULT	2.00	-	2.00	-	-	-	2.00	100.0%
4000010 - CF0.8400.FDICSY.FDIC SUMMER SCHOLAR STUDENT INTERN	1.00	-	1.00	-	-	-	1.00	100.0%
4000012 - CF0.8400.WSHGAS.WASHINGTON GAS PRIVATE GRANT	3.00	-	3.00	-	-	-	3.00	100.0%
Total CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	928,008.00	-	928,008.00	0.00	-	-	928,008.00	100.0%
FL0-DEPARTMENT OF CORRECTIONS (FL0)								
4000013 - FL0.8400.GILEA9.HIVHCV SCREENING AND TESTING	-	-	-	156,750.00	-	-	(156,750.00)	-
Total FL0-DEPARTMENT OF CORRECTIONS (FL0)	-	-	-	156,750.00	-	-	(156,750.00)	-
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)								
4000015 - FR0.8400.BIO20F.PUBLIC HEALTH BIOWATCH PROGRAM	916,390.73	-	916,390.73	168,088.52	-	-	748,302.21	81.7%
Total FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	916,390.73	-	916,390.73	168,088.52	-	-	748,302.21	81.7%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)								
4000107 - GA0.Bloomberg Philanthropies	-	1,896,256.98	1,896,256.98	(853.09)	-	-	1,897,110.07	100.0%
4000022 - GA0.8400.000XQI.DCPSXQ REDESIGN	-	3,037,120.34	3,037,120.34	532,629.51	-	-	2,504,490.83	82.5%
4000031 - GA0.8400.0DCPSP.DCPS PERSISTS	-	2,124,386.73	2,124,386.73	167,755.37	-	-	1,956,631.36	92.1%
4000036 - GA0.8400.DCRCCL.DC READING CLINIC CLARK FOUNDATION	-	-	-	37,212.28	-	-	(37,212.28)	-
4000106 - GA0.Rubenstein Standing Ovation	-	80,000.00	80,000.00	-	-	-	80,000.00	100.0%
4000021 - GA0.8400.000WAL.LEADERSHIP PIPELINE	-	-	-	97,758.59	-	-	(97,758.59)	-
4000017 - GA0.8400.000JPM.JP MORGAN	-	-	-	25,096.98	-	-	(25,096.98)	-
4000117 - GA0.Non Public Tuition Mont Cnty 23	-	-	-	4,419.96	-	-	(4,419.96)	-
4000029 - GA0.8400.0BECOM.DCPS BECOMING	-	210,000.00	210,000.00	32,470.71	-	-	177,529.29	84.5%
4000035 - GA0.8400.DCRCCL.DC READING CLINIC CAFRITZ FOUNDATI	-	-	-	(1,975.00)	-	-	1,975.00	-
4000091 - GA0.Columbia Heights Laura Bush	-	-	-	4,999.46	-	-	(4,999.46)	-

4000110 - GA0.City Bridge Hendley ES	-	40,000.00	40,000.00	-	-	-	40,000.00	100.0%
No Award	8,328,202.79	(7,387,764.05)	940,438.74	231,507.91	-	-	708,930.83	75.4%
Total GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,328,202.79	0.00	8,328,202.79	1,131,022.68	-	-	7,197,180.11	86.4%
<u>GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)</u>								
4000047 - GD0.8400.DVA000.DEPT OF VETERAN AFFAIRS	128,589.13	-	128,589.13	351.81	30,742.06	-	97,495.26	75.8%
No Award	34,724.00	-	34,724.00	-	-	-	34,724.00	100.0%
Total GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	163,313.13	-	163,313.13	351.81	30,742.06	-	132,219.26	81.0%
<u>HC0-DEPARTMENT OF HEALTH (HC0)</u>								
4000109 - HC0.8400.GILEAD SCIENCE INC GILEAD	-	-	-	10,125.00	-	-	(10,125.00)	-
4000121 - HC0.8400.31CCMC.CONNECTICUT CHILDRENS MEDICAL CENT	-	-	-	(60,000.00)	-	-	60,000.00	-
Total HC0-DEPARTMENT OF HEALTH (HC0)	-	-	-	(49,875.00)	-	-	49,875.00	-
<u>HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)</u>								
2001524 - HT0.AMMI24.ADVANCING MEDICAREMEDICAID INTEGRATION	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
Total HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	100,000.00	-	100,000.00	-	-	-	100,000.00	100.0%
<u>KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)</u>								
4000076 - KG0.8400.VWFUND.VW FUND SETTLEMENT DC	2,419,861.01	0.00	2,419,861.01	9,182.95	254,022.39	-	2,156,655.67	89.1%
4000072 - KG0.8400.22RAIL.RAILROAD SAFETY STATE GRANT	18,000.00	-	18,000.00	-	-	-	18,000.00	100.0%
Total KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	2,437,861.01	0.00	2,437,861.01	9,182.95	254,022.39	-	2,174,655.67	89.2%
<u>RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)</u>								
2001601 - RL0.8400.LIFESET RETENTION INITIATIVE	5,000.00	0.00	5,000.00	-	-	-	5,000.00	100.0%
2001641 - RL0.WENDYS WONDERFUL KIDS	75,000.00	-	75,000.00	-	-	-	75,000.00	100.0%
Total RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	80,000.00	0.00	80,000.00	-	-	-	80,000.00	100.0%
<u>RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)</u>								
4000085 - RM0.8400.69SERU.ROSS UNIV SCHOOL OF MEDICINE	255,000.00	-	255,000.00	11,507.65	42,988.73	-	200,503.62	78.6%
4500014 - RM0.41SYNT.FY2024.8400.BHS INFORMATION SYSTEM AGRE	-	137,362.64	137,362.64	-	-	-	137,362.64	100.0%
4500015 - RM0.41BSIS.FY2024.8400.BHSIS State Agreement with	-	31,976.00	31,976.00	-	-	-	31,976.00	100.0%
Total RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	255,000.00	169,338.64	424,338.64	11,507.65	42,988.73	-	369,842.26	87.2%
Grand Total	14,031,720.27	169,338.64	14,201,058.91	1,639,280.70	327,753.18	-	12,234,025.03	86.1%