



Financial Status Report – DIFS

(Operating Expenditures)

As of December 31, 2023

District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning



Government of the District of Columbia

Muriel Bowser Mayor

Kevin Donahue
City Administrator

Lindsey Appiah
Deputy Mayor for Public Safety and Justice

Wayne Turnage
Deputy Mayor for Health and Human Services

Nina Albert
Acting Chief of Staff and
Deputy Mayor for Planning and Economic Development

Paul Kihn
Deputy Mayor for Education

Keith Anderson
Deputy Mayor for Operations and Infrastructure

Glen Lee
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

Anita Bonds At Large
Christina Henderson..... At Large
Kenyan R. McDuffie..... At Large
Robert C. White, Jr. At Large
Brianne K. Nadeau Ward 1
Brooke Pinto Ward 2

Matthew Frumin..... Ward 3
Janeese Lewis George.....Ward 4
Zachary Parker Ward 5
Charles Allen Ward 6
Vincent C. Gray Ward 7
Trayon White, Sr.Ward 8

Office of Budget and Planning

Eric M. Cannady

Deputy Chief Financial Officer

Sherrie Greenfield

Associate Deputy Chief Financial Officer

Lakeia Hardy

Executive Assistant

Financial Planning, Analysis, and Management Services Division

Samuel Terry

Director, Financial Planning, Analysis, and Management Services

Duane B. Smith

Manager, Financial Planning, Analysis, and Management Services

Ortencia Nichols

Budget Reporting Advisor

Carlotta Osorio

Senior Financial Systems Analyst

Ronald Pleasant

Senior Cost Analyst

Sue Taing

Senior Reporting and Systems Analyst

Jazmin Cradle

Budget Technician

Shelley Singh

Financial Systems Analyst

Erick Hill

Budget Technician

Vivek Kapur

Financial Systems Analyst

Table of Contents

Table of Contents

(A) Letter From the CFO.....	8
(B) District Summary - by Percentage Spent.....	12
Percent spent by month, 3-yr average, District-wide, Gross Funds	13
Percent spent by month, 3-yr average, District-wide, Local Funds.....	14
(C1) District Summary - by Source of Funds	15
Gross Funds by Appropriated Fund.....	16
(C2) District Summary – Gross Funds by Appropriated Title.....	17
Gross Funds by Appropriation Title	18
(C3) Appropriated Fund and Title.....	19
1010-LOCAL FUND by Appropriation Title.....	20
1011-DEDICATED TAXES by Appropriation Title.....	21
1060-SPECIAL PURPOSE REVENUE FUNDS by Appropriation Title	22
4015-FEDERAL PAYMENTS by Appropriation Title.....	23
4020-FEDERAL GRANT FUND - FPR by Appropriation Title	24
4025-FEDERAL MEDICAID PAYMENTS by Appropriation Title	25
4040-PRIVATE GRANT FUND -FPR by Appropriation Title	26
4045-PRIVATE DONATIONS -FPR by Appropriation Title.....	27
(C4) Federal Payments - Fund Detail	28
4015110-FEDERAL PAYMENTS - INTERNAL.....	29
4015111-FEDERAL PAYMENTS - INTERNAL DCPS 1110.....	30
4015115-FEDERAL PAYMENTS - INAUGURATION	31
4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	32
4015121-JUMP START EDUCATION REFORM	33
4015122-SCHOOL LEADERSHIP ACADEMY	34
4015132-CHARTER SCHOOL CREDIT ENHANCEMENT FUND.....	35
4015133-DIRECT LOAN FUND.....	36
4015134-OTHER PROGRAMS	37
4015135-CHARTER SCHOOL QUALITY	38
4015136-SPECIAL PROGRAMS.....	39
4015150-CORONAVIRUS RELIEF FUND.....	40
4015151-EMERGENCY PLANNING AND SECURITY FUND	41
4015152-CARES ACT (REIMBURSE EMPLOYER PAYMENT).....	42
4015153-CARES ACT (WAIVED WAIT WEEK REIMBURSEMENT).....	43
4015154-PANDEMIC EMERGENCY UNEMPLOYMENT COMP(PEUC).....	44
4015155-FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC).....	45

Table of Contents

(Continued on next page)

4015156-PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA).....	46
4015157-CORONAVIRUS RENTAL ASSISTANCE.....	47
4015158-PUBLIC HEALTH & SOCIAL SERVICES EMERG.....	48
4015159-CARES ACT EXTENDED BENEFITS.....	49
4015160-CARES ACT MIXED EARNERS UNEMPLOYMENT COM.....	50
4015911-FY 2001 SEPTEMBER 11TH TERRORIST ATTACK.....	51
4015912-EMERGENCY PREPAREDNESS.....	52
4015913-STATE AIDE FUND.....	53
4015914-JOBS AND GROWTH TAX RELIEF FUND.....	54
4015915-ARPA FUNDS 2021.....	55
4015916-ARPA - STATE.....	56
4015917-ARPA - COUNTY.....	57
4015918-ARPA - MUNICIPAL.....	58
4015919-ARPA - RENTAL ASSISTANCE.....	59
4015920-ARPA - HOMEOWNER ASSISTANCE.....	60
4015990-INTERNATIONAL MONETARY FUND (IMF).....	61
4015991-CAFR RECLASS COMMUNITY HEALTHCARE FUND.....	62
(D) District Summary - by Source by Agency.....	63
Appropriation Group Title - 1010-LOCAL FUND.....	64
Appropriation Group Title - 1011-DEDICATED TAXES.....	68
Appropriation Group Title - 1060-SPECIAL PURPOSE REVENUE FUNDS.....	69
Appropriation Group Title - 4015-FEDERAL PAYMENTS.....	71
Appropriation Group Title - 4020-FEDERAL GRANT FUND - FPR.....	73
Appropriation Group Title - 4025-FEDERAL MEDICAID PAYMENTS.....	75
Appropriation Group Title - 4040-PRIVATE GRANT FUND -FPR.....	76
Appropriation Group Title - 4045-PRIVATE DONATIONS -FPR.....	77
(E) Agency Summary - by Source of Funds (Gross Funds).....	78
(F) Agency Summary - Federal Payments.....	89
Federal Payments - 4015110-FEDERAL PAYMENTS - INTERNAL.....	90
Federal Payments - 4015111-FEDERAL PAYMENTS - INTERNAL DCPS 1110.....	91
Federal Payments - 4015115-FEDERAL PAYMENTS - INAUGURATION.....	92
Federal Payments - 4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT.....	93
Federal Payments - 4015121-JUMP START EDUCATION REFORM.....	94
Federal Payments - 4015122-SCHOOL LEADERSHIP ACADEMY.....	95
Federal Payments - 4015132-CHARTER SCHOOL CREDIT ENHANCEMENT FUND.....	96
Federal Payments - 4015133-DIRECT LOAN FUND.....	97

Table of Contents

(Continued on next page)

Federal Payments - 4015134-OTHER PROGRAMS	98
Federal Payments - 4015135-CHARTER SCHOOL QUALITY	99
Federal Payments - 4015136-SPECIAL PROGRAMS	100
Federal Payments - 4015150-CORONAVIRUS RELIEF FUND	101
Federal Payments - 4015151-EMERGENCY PLANNING AND SECURITY FUND	102
Federal Payments - 4015152-CARES ACT (REIMBURSE EMPLOYER PAYMENT)	103
Federal Payments - 4015153-CARES ACT (WAIVED WAIT WEEK REIMBURSEMNT)	104
Federal Payments - 4015154-PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	105
Federal Payments - 4015155-FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC)..	106
Federal Payments - 4015156-PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	107
Federal Payments - 4015157-CORONAVIRUS RENTAL ASSISTANCE	108
Federal Payments - 4015158-PUBLIC HEALTH & SOCIAL SERVICES EMERG	109
Federal Payments - 4015159-CARES ACT EXTENDED BENEFITS.....	110
Federal Payments - 4015160-CARES ACT MIXED EARNERS UNEMPLOYMENT COM..	111
Federal Payments - 4015911-FY 2001 SEPTEMBER 11TH TERRORIST ATTACK.....	112
Federal Payments - 4015912-EMERGENCY PREPAREDNESS.....	113
Federal Payments - 4015913-STATE AIDE FUND.....	114
Federal Payments - 4015914-JOBS AND GROWTH TAX RELIEF FUND	115
Federal Payments - 4015915-ARPA FUNDS 2021	116
Federal Payments - 4015916-ARPA - STATE	117
Federal Payments - 4015917-ARPA - COUNTY.....	118
Federal Payments - 4015918-ARPA - MUNICIPAL	119
Federal Payments - 4015919-ARPA - RENTAL ASSISTANCE	120
Federal Payments - 4015920-ARPA - HOMEOWNER ASSISTANCE.....	121
Federal Payments - 4015990-INTERNATIONAL MONETARY FUND (IMF)	122
Federal Payments - 4015991-CAFR RECLASS COMMUNITY HEALTHCARE FUND	123
(G1) Districtwide – by Comptroller Source Group.....	124
District-wide by Comptroller Source Group - All Fund	125
Gross Funds (Budget Only) - Total Fund	127
District-wide by Comptroller Source Group - Total Fund	129
(H) Overtime Summaries	130
(I) Top Ten Agencies – Local Funds	133

(A) Transmittal Letter - CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Eric M. Cannady
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Kevin Donahue**
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: **Glen Lee**
[Signature]
Chief Financial Officer

FROM: **Eric M. Cannady** *[Signature]*
Deputy Chief Financial Officer

DATE: **March 12, 2024**

SUBJECT: **FY 2024 December 2023 Financial Status Report**

report, and includes all financial transactions posted in FY 2024 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on February 14, 2022. Any differences between these reports and DIFS, the District's financial system, are due to December 2023 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 14, 2024.

Status of District-Wide Spending and Commitments

Local Funds

As of December 31, 2023, DIFS indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.396 billion of their \$10.401 billion Local funds budget. This leaves a total available balance for the District of \$7.005 billion, or 67.3 percent of the Local funds budget, for the remaining month or 75.0 percent of the year.

The rate of expenditures alone through December 31, 2023, is 24.4 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2021, 2022, and 2023), agencies had spent 25.1 percent of the annual Local funds budget through the first three months of the fiscal year.

I am pleased to provide the FY 2024 December Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through December 31, 2023.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the District Intergrated Financial System (DIFS).

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's year-end financial

There are no agencies that have a negative available balance in Local funds as of December 31, 2023.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2024 through December 31, 2023.

Gross Funds

Agencies spent or committed \$5.177 billion of their \$17.086 billion budget from all funding sources through the first three months of FY 2024, leaving \$11.909 billion, or 69.7 percent, for the remainder of the year. The rate of expenditures alone was 23.1 percent of the budget, which is higher than the three-year historical average of 20.0 percent for gross funds.

To date, District agencies have spent or committed 7.3 percent of their Dedicated Tax funds, 24.5 percent of their Special Purpose Revenue funds (“O”-type funds), 23.1 percent of their Federal Payments, 19.8 percent of their Federal Grants, 35.0 percent of their Federal Medicaid budgets, 13.9 percent of their Private Grant budgets, and 27.6 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds’ budgets, spent or committed \$2.172 billion in the first three months, or 33 percent of their \$6.585 billion Local funds budgets. This leaves \$4.413 billion, or 67 percent, for the remaining nine months of the year. All District agencies as a whole spent or committed \$3.396 billion, or 32.7 percent of the \$10.401 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate slightly higher than all District agencies as a whole. The top ten agencies account for about 63.3 percent of the District’s Local funds budget.

If you have any questions, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
Lindsey Parker, Chief of Staff, Executive Office of the Mayor
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Associate Chief Financial Officers
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases / (Decreases) in the FY 2024 Local Funds Budget through December 31, 2023

Advance into FY 2023		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-10,665,038
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-413,325,760
Subtotal, Advance into FY 2023		-423,990,798

ARPA - Local Revenue Replacement		
	CU0-DEPARTMENT OF BUILDINGS	2,737,167
	DO0-NON-DEPARTMENTAL ACCOUNT	2,000,000
	EBO-DEPUTY MAYOR FOR PLANNING AND ECON DEV	10,000,000
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	215,560
Subtotal, ARPA - Local Revenue Replacement		14,952,727

Central Account (Allocations)		
	EBO-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,000,000
	JA0 - DEPARTMENT OF HUMAN SERVICES	39,612,000
	DO0-NON-DEPARTMENTAL ACCOUNT	-5,300,000
	EZO-CONVENTION CENTER TRANSFER	3,300,000
Subtotal, Central Account (Allocations)		39,612,000

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,601,088
Subtotal, Reprogrammings from Capital Funds to Local Funds		1,601,088

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,201,587
	GO0 - SPECIAL EDUCATION TRANSPORTATION	3,820,035
	JA0 - DEPARTMENT OF HUMAN SERVICES	48,882,833
	JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES	3,966,707
Subtotal, Contingency Reserve		57,871,162

Local Funds Carry-Over		
	AC0-OFFICE OF THE D.C. AUDITOR	2,595,631
	EZO-CONVENTION CENTER TRANSFER	20,000,000
Subtotal, Local Funds Carry-Over		22,595,631

SUMMARY:		
	Approved Budget	10,688,233,540
	Advance into FY 2023	-423,990,798
	ARPA - Local Revenue Replacement	14,952,727
	Central Account (Allocations)	39,612,000
	Reprogrammings from Capital Funds to Local Funds	1,601,088
	Contingency Reserve	57,871,162
	Local Funds Carry-Over	22,595,631
	Other	41,774
	Revised Budget, December 31, 2023	10,400,917,124

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

Gross Funds

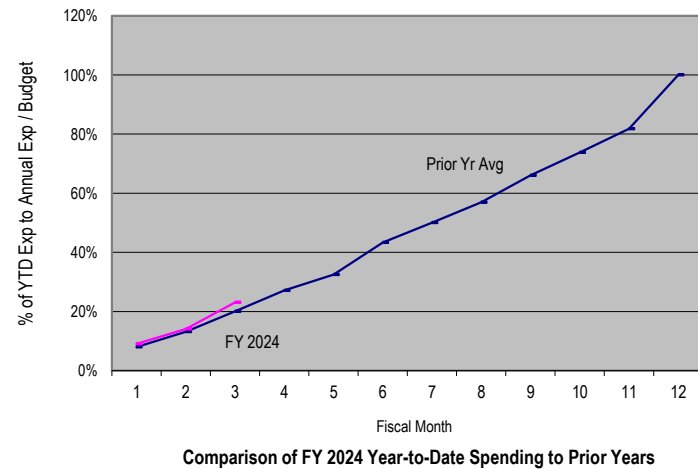
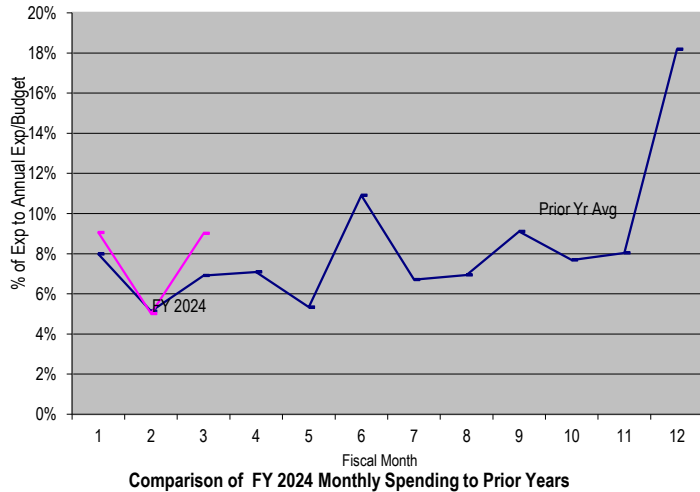
General Fund: Gross Funds

SOURCE: FY21 and FY22-SOAR; FY23 and FY24-DIFS
**** UNAUDITED and UNADJUSTED ****

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2021	9.1%	5.8%	8.4%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	100.0%
2022	8.3%	6.3%	6.0%	9.3%	5.0%	7.0%	7.2%	7.4%	8.4%	7.9%	7.8%	19.3%	100.0%
2023	6.5%	3.4%	6.3%	4.4%	4.8%	16.3%	7.4%	7.0%	8.5%	6.8%	8.5%	20.2%	100.0%
Monthly	8.0%	5.1%	6.9%	7.1%	5.3%	10.9%	6.7%	6.9%	9.1%	7.7%	8.0%	18.2%	100.0%
Cumulative	8.0%	13.1%	20.0%	27.1%	32.4%	43.3%	50.1%	57.0%	66.1%	73.8%	81.8%	100.0%	
2024													
Monthly	9.1%	5.0%	9.0%										
YTD	9.1%	14.1%	23.1%										

FY24 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2021, 2022 and 2023

* Details may not sum to totals due to rounding.



Government of the District of Columbia
 Office of the Chief Financial Officer
 Comparative Analysis of Percentage Spent (Expenditures Only)
 Fiscal Year 2024 and Prior Years 2021-2023

Run Date: Feb. 14, 2024

Local Funds

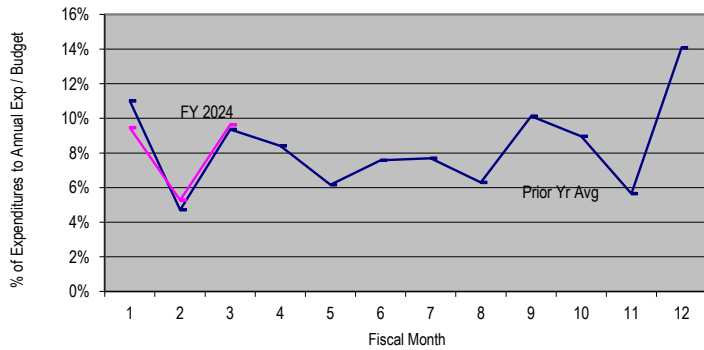
General Fund: Local Funds

SOURCE: FY21 and FY22-SOAR; FY23 and FY24-DIFS
 ** UNAUDITED and UNADJUSTED **

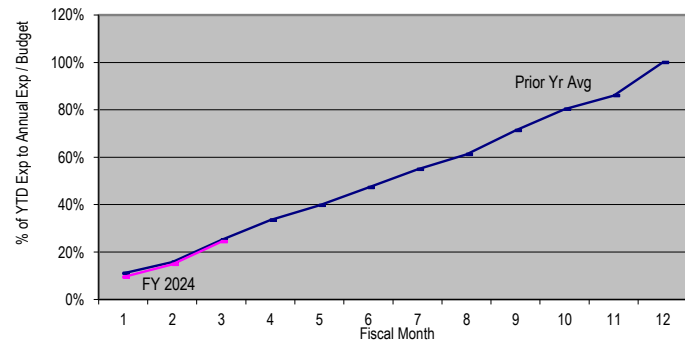
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
2022	11.2%	5.1%	8.0%	10.4%	6.0%	7.2%	7.4%	6.2%	10.1%	8.9%	6.0%	13.5%	100.0%
2023	9.7%	4.3%	8.4%	6.4%	6.1%	6.6%	9.1%	7.2%	9.1%	8.3%	6.7%	18.1%	100.0%
Monthly	11.0%	4.7%	9.3%	8.4%	6.2%	7.6%	7.7%	6.3%	10.1%	9.0%	5.6%	14.1%	100.0%
Cumulative	11.0%	15.7%	25.1%	33.5%	39.6%	47.2%	54.9%	61.2%	71.3%	80.3%	85.9%	100.0%	
2024													
Monthly	9.5%	5.3%	9.6%										
YTD	9.5%	14.7%	24.4%										

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2021, 2022 and 2023

* Details may not sum to totals due to rounding.



Comparison of FY2024 Monthly Spending to Prior Years



Comparison of FY2024 Year-to-Date Spending to Prior Years

(C1) District Summary –
Gross Funds by
Appropriated Fund



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

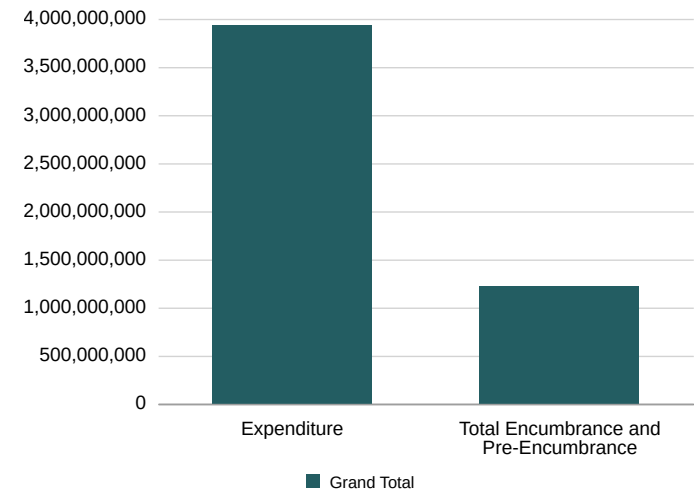
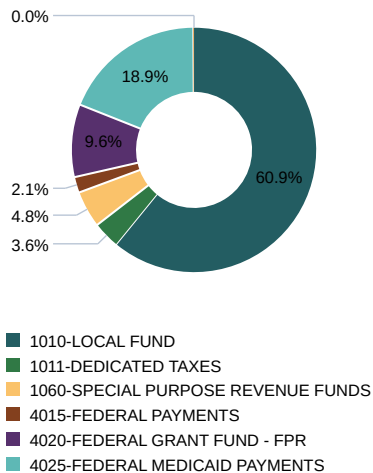
% Monthly Time Remaining **75.0%**

District Summary - Gross Funds by Appropriated Fund

General Fund: Gross Funds By Appropriated Fund

Appropriated Fund	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
1010-LOCAL FUND	60.9%	10,400,917,124	2,533,731,748	852,426,564	9,784,394	862,210,959	7,004,974,417	67.3%
1011-DEDICATED TAXES	3.6%	623,028,165	36,842,509	7,488,032	1,267,268	8,755,300	577,430,356	92.7%
1060-SPECIAL PURPOSE REVENUE FUNDS	4.8%	826,593,705	75,545,861	126,840,623	219,908	127,060,531	623,987,313	75.5%
Total General Fund	69.4%	11,850,538,993	2,646,120,119	986,755,220	11,271,570	998,026,789	8,206,392,085	69.2%
4015-FEDERAL PAYMENTS	2.1%	355,366,202	68,855,819	9,394,446	186,308	9,580,755	276,929,628	77.9%
4020-FEDERAL GRANT FUND - FPR	9.6%	1,635,850,744	154,878,790	143,674,243	24,807,139	168,481,382	1,312,490,572	80.2%
4025-FEDERAL MEDICAID PAYMENTS	18.9%	3,229,116,075	1,071,206,395	57,116,849	789,159	57,906,008	2,100,003,672	65.0%
4040-PRIVATE GRANT FUND -FPR	0.1%	14,201,059	1,639,281	328,663		328,663	12,233,115	86.1%
4045-PRIVATE DONATIONS -FPR	0.0%	1,204,995	225,390	107,500		107,500	872,105	72.4%
Total Federal and Private Resources	30.6%	5,235,739,075	1,296,805,674	210,621,702	25,782,606	236,404,308	3,702,529,092	70.7%
Grand Total	100.0%	17,086,278,068	3,942,925,793	1,197,376,922	37,054,176	1,234,431,097	11,908,921,178	69.7%
% of Budget	-	-	23.1%	-	-	7.2%	-	-

POVs: Years - FY24, Entity - All Agencies, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



(C2) District Summary –
Gross Funds by
Appropriated Title

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

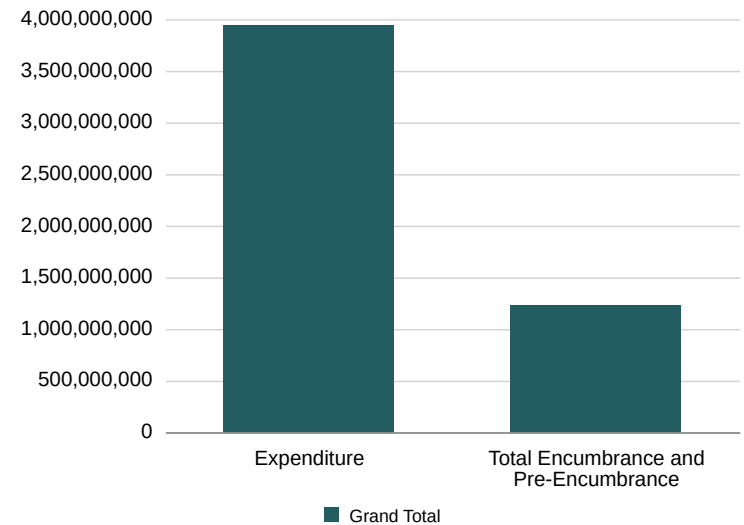
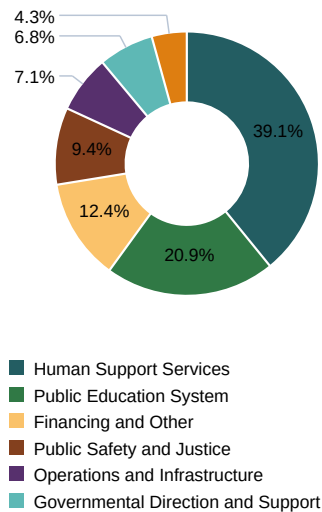
% Monthly Time Remaining **75.0%**

District Summary - Gross Funds by Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Human Support Services	39.1%	6,686,467,585	1,451,573,253	505,740,676	12,229,860	517,970,535	4,716,923,797	71%
Public Education System	20.9%	3,563,859,690	1,121,074,358	149,306,082	18,143,765	167,449,847	2,275,335,485	64%
Financing and Other	12.4%	2,126,181,306	270,708,294	1,281,371	3,402	1,284,774	1,854,188,238	87%
Public Safety and Justice	9.4%	1,612,693,190	466,918,836	141,084,775	2,844,423	143,929,198	1,001,845,156	62%
Operations and Infrastructure	7.1%	1,206,511,826	342,371,777	179,446,418	3,158,316	182,604,734	681,535,315	56%
Governmental Direction and Support	6.8%	1,156,177,310	203,006,556	170,552,825	73,376	170,626,200	782,544,554	68%
Economic Development and Regulation	4.3%	734,387,161	87,257,241	49,964,775	601,034	50,565,809	596,564,112	81%
Enterprise and Other Funds	0.0%		15,480				-15,480	-
Grand Total	100.0%	17,086,278,068	3,942,925,793	1,197,376,922	37,054,176	1,234,431,097	11,908,921,178	70%
% of Budget	-	-	23.1%	-	-	7.2%	-	-

POVs: Years - FY24, Fund - Total General Fund and Federal, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



(C3) District Summary –
by Appropriated Fund
& Title

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

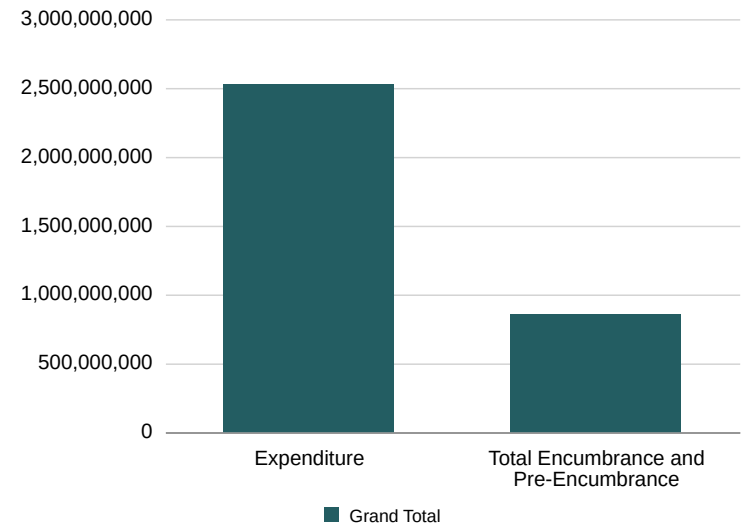
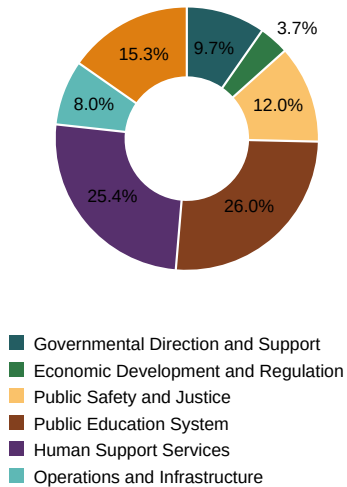
% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

General Fund: 1010-LOCAL FUND By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	9.7%	1,008,348,722	185,933,321	142,626,894	259	142,627,153	679,788,248	67.4%
Economic Development and Regulation	3.7%	381,985,425	56,405,607	28,714,556		28,714,556	296,865,262	77.7%
Public Safety and Justice	12.0%	1,247,281,365	412,689,748	106,883,154	15,000	106,898,154	727,693,463	58.3%
Public Education System	26.0%	2,702,107,440	1,052,378,986	100,994,711	582,045	101,576,755	1,548,151,699	57.3%
Human Support Services	25.4%	2,640,890,011	269,721,173	356,955,063	8,636,374	365,591,437	2,005,577,401	75.9%
Operations and Infrastructure	8.0%	830,062,695	318,798,810	114,970,815	547,314	115,518,128	395,745,757	47.7%
Financing and Other	15.3%	1,590,241,465	237,788,624	1,281,371	3,402	1,284,774	1,351,168,067	85.0%
Enterprise and Other Funds	0.0%		15,480				-15,480	-
Grand Total	100.0%	10,400,917,124	2,533,731,748	852,426,564	9,784,394	862,210,959	7,004,974,417	67.3%
% of Budget	-	-	24.4%	-	-	8.3%	-	-

POVs: Years - FY24, Fund - 1010-LOCAL FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **

(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

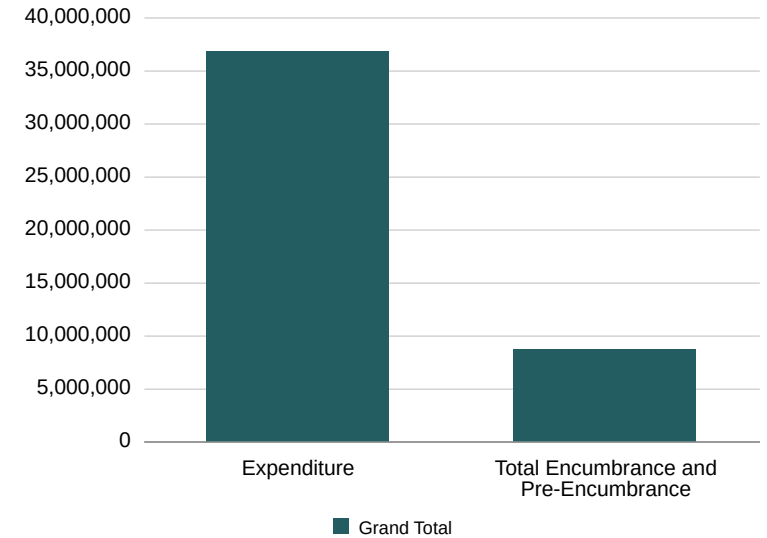
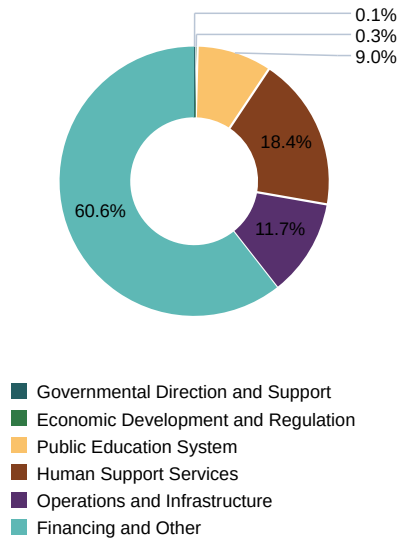
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

General Fund: 1011-DEDICATED TAXES By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	0.1%	574,000	12,876	225,991		225,991	335,132	58.4%
Economic Development and Regulation	0.3%	1,995,759	-89,000	189,000	500,000	689,000	1,395,759	69.9%
Public Education System	9.0%	55,767,000	3,367,259	6,190,934	767,268	6,958,201	45,441,540	81.5%
Human Support Services	18.4%	114,535,958	631,704	882,107		882,107	113,022,147	98.7%
Operations and Infrastructure	11.7%	72,842,280					72,842,280	100.0%
Financing and Other	60.6%	377,313,168	32,919,669				344,393,499	91.3%
Grand Total	100.0%	623,028,165	36,842,509	7,488,032	1,267,268	8,755,300	577,430,356	92.7%
% of Budget	-	-	5.9%	-	-	1.4%	-	-

POVs: Years - FY24, Fund - 1011-DEDICATED TAXES, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

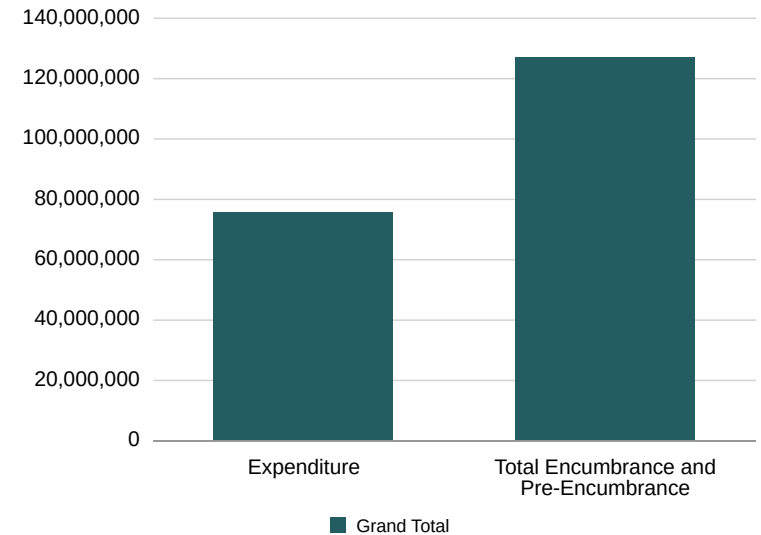
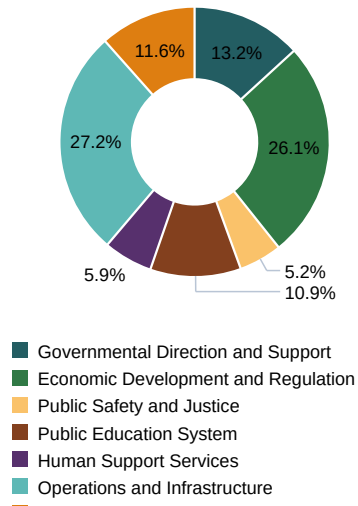
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

General Fund: 1060-SPECIAL PURPOSE REVENUE FUNDS By

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	13.2%	109,097,316	11,812,738	24,939,250	415	24,939,665	72,344,913	66.3%
Economic Development and Regulation	26.1%	215,586,978	25,807,900	19,549,967	101,034	19,651,002	170,128,076	78.9%
Public Safety and Justice	5.2%	42,644,694	5,856,801	8,256,004		8,256,004	28,531,889	66.9%
Public Education System	10.9%	89,933,374	10,543,075	10,532,668	1,545	10,534,212	68,856,086	76.6%
Human Support Services	5.9%	48,618,974	6,545,261	8,873,472	36,347	8,909,819	33,163,893	68.2%
Operations and Infrastructure	27.2%	225,098,226	14,980,085	54,689,262	80,567	54,769,829	155,348,312	69.0%
Financing and Other	11.6%	95,614,143					95,614,143	100.0%
Grand Total	100.0%	826,593,705	75,545,861	126,840,623	219,908	127,060,531	623,987,313	75.5%
% of Budget	-	-	9.1%	-	-	15.4%	-	-

POVs: Years - FY24, Fund - 1060-SPECIAL PURPOSE REVENUE FUNDS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

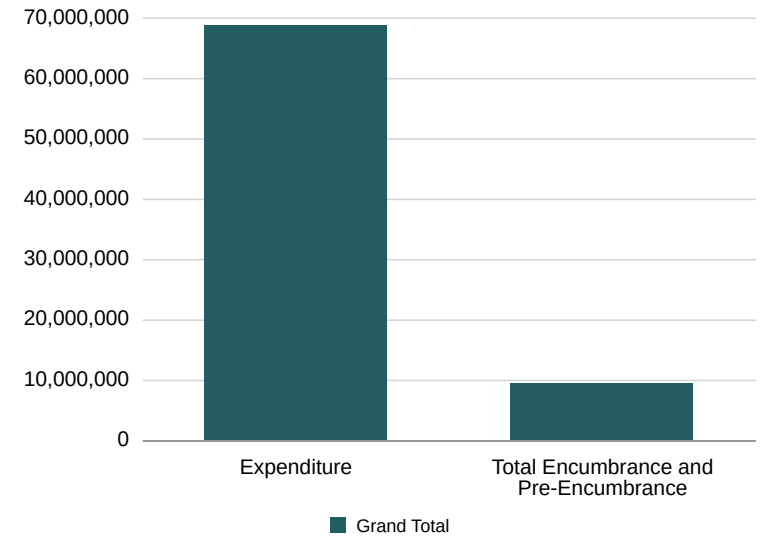
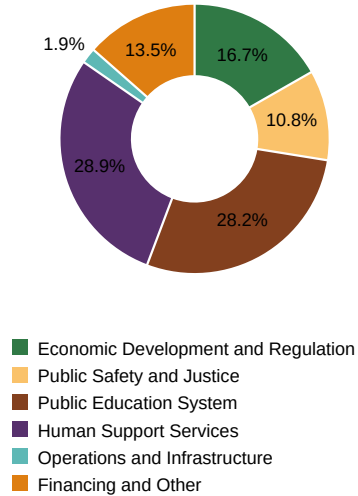
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

General Fund: 4015-FEDERAL PAYMENTS By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	0.0%		354,412				-354,412	-
Economic Development and Regulation	16.7%	59,471,383	3,241,799				56,229,585	94.5%
Public Safety and Justice	10.8%	38,402,665	12,821,838	4,405,149		4,405,149	21,175,679	55.1%
Public Education System	28.2%	100,215,609	5,790,264	770,922		770,922	93,654,424	93.5%
Human Support Services	28.9%	102,686,543	46,288,032	3,987,219	186,308	4,173,527	52,224,984	50.9%
Operations and Infrastructure	1.9%	6,590,001	359,474	231,158		231,158	5,999,369	91.0%
Financing and Other	13.5%	48,000,000					48,000,000	100.0%
Grand Total	100.0%	355,366,202	68,855,819	9,394,446	186,308	9,580,755	276,929,628	77.9%
% of Budget	-	-	19.4%	-	-	2.7%	-	-

POVs: Years - FY24, Fund - 4015-FEDERAL PAYMENTS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

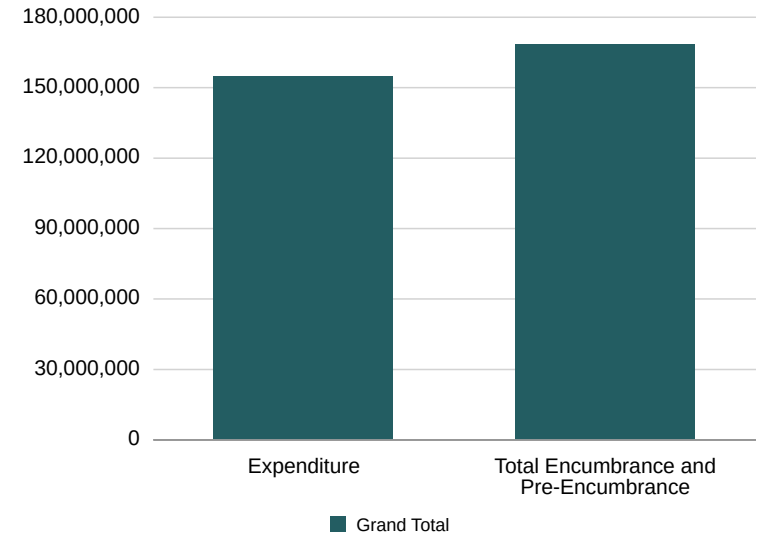
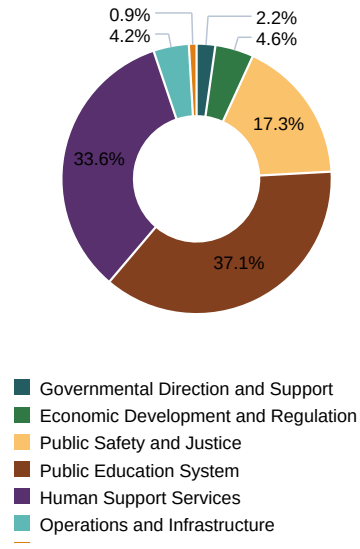
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

General Fund: 4020-FEDERAL GRANT FUND - FPR By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	2.2%	36,623,869	4,574,352	2,760,689	72,701	2,833,391	29,216,126	79.8%
Economic Development and Regulation	4.6%	75,333,616	1,890,935	1,511,251		1,511,251	71,931,430	95.5%
Public Safety and Justice	17.3%	283,020,310	35,207,270	21,441,313	2,829,423	24,270,736	223,542,304	79.0%
Public Education System	37.1%	606,086,531	47,747,999	30,677,697	16,792,908	47,470,605	510,867,927	84.3%
Human Support Services	33.6%	550,293,125	57,234,009	77,982,131	2,581,671	80,563,803	412,495,313	75.0%
Operations and Infrastructure	4.2%	69,480,763	8,224,224	9,301,162	2,530,435	11,831,597	49,424,942	71.1%
Financing and Other	0.9%	15,012,530					15,012,530	100.0%
Grand Total	100.0%	1,635,850,744	154,878,790	143,674,243	24,807,139	168,481,382	1,312,490,572	80.2%
% of Budget	-	-	9.5%	-	-	10.3%	-	-

POVs: Years - FY24, Fund - 4020-FEDERAL GRANT FUND - FPR, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

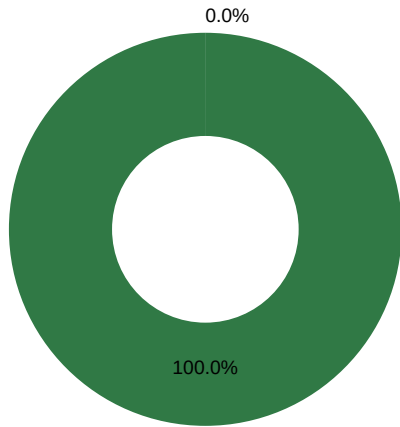
% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

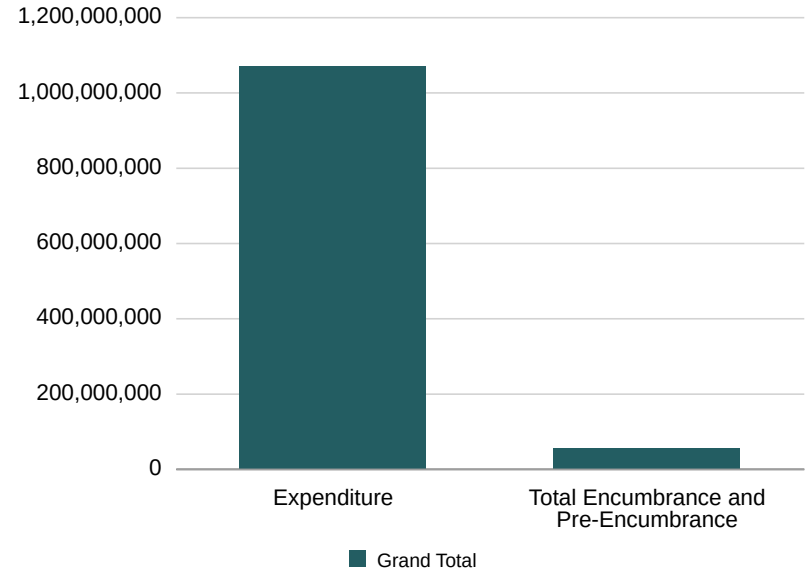
General Fund: 4025-FEDERAL MEDICAID PAYMENTS By Appropriation

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Public Safety and Justice	0.0%	300,000	15,038	99,155		99,155	185,807	61.9%
Human Support Services	100.0%	3,228,816,075	1,071,191,357	57,017,694	789,159	57,806,853	2,099,817,865	65.0%
Grand Total	100.0%	3,229,116,075	1,071,206,395	57,116,849	789,159	57,906,008	2,100,003,672	65.0%
% of Budget	-	-	33.2%	-	-	1.8%	-	-

POVs: Years - FY24, Fund - 4025-FEDERAL MEDICAID PAYMENTS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



Public Safety and Justice Human Support Services



** UNAUDITED and UNADJUSTED **

(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

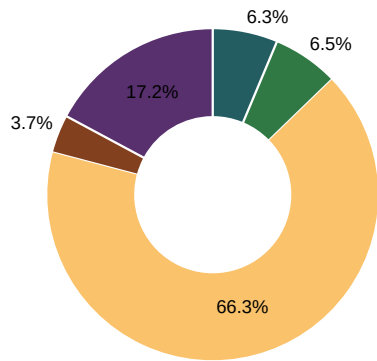
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

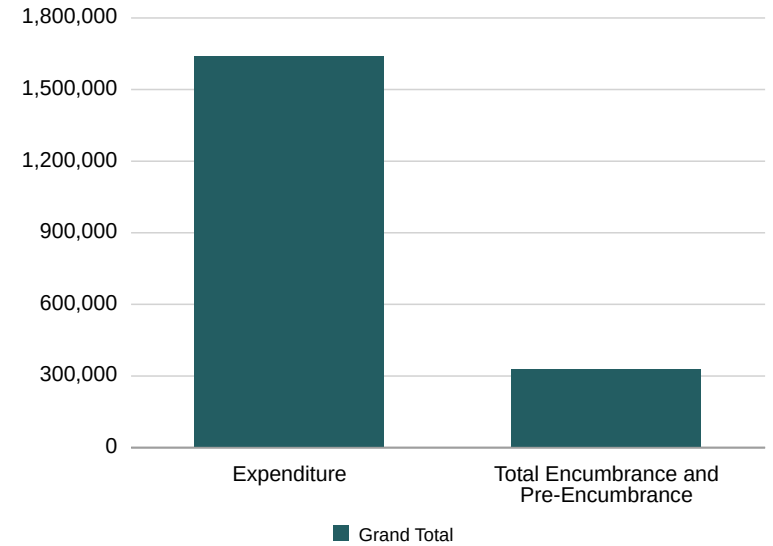
General Fund: 4040-PRIVATE GRANT FUND -FPR By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	6.3%	897,945	212,252				685,693	76.4%
Public Safety and Justice	6.5%	916,391	324,839				591,552	64.6%
Public Education System	66.3%	9,419,524	1,131,374	31,652		31,652	8,256,498	87.7%
Human Support Services	3.7%	529,339	-38,367	42,989		42,989	524,717	99.1%
Operations and Infrastructure	17.2%	2,437,861	9,183	254,022		254,022	2,174,656	89.2%
Grand Total	100.0%	14,201,059	1,639,281	328,663		328,663	12,233,115	86.1%
% of Budget	-	-	11.5%	-	-	2.3%	-	-

POVs: Years - FY24, Fund - 4040-PRIVATE GRANT FUND -FPR, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



■ Governmental Direction and Support ■ Human Support Services
■ Public Safety and Justice ■ Operations and Infrastructure
■ Public Education System



■ Grand Total

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

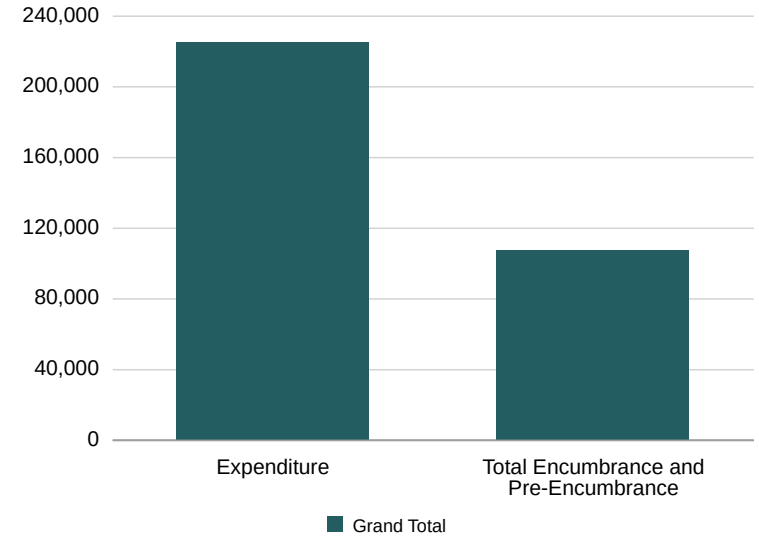
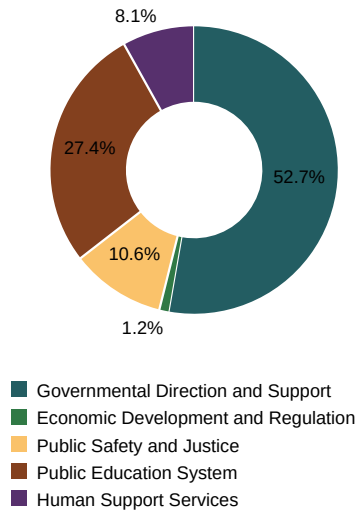
% Monthly Time Remaining **75.0%**

Appropriated Fund By Appropriation Title

General Fund: 4045-PRIVATE DONATIONS -FPR By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	52.7%	635,458	106,604				528,854	83.2%
Economic Development and Regulation	1.2%	14,000					14,000	100.0%
Public Safety and Justice	10.6%	127,765	3,302				124,463	97.4%
Public Education System	27.4%	330,212	115,400	107,500		107,500	107,312	32.5%
Human Support Services	8.1%	97,560	84				97,476	99.9%
Grand Total	100.0%	1,204,995	225,390	107,500		107,500	872,105	72.4%
% of Budget	-	-	18.7%	-	-	8.9%	-	-

POVs: Years - FY24, Fund - 4045-PRIVATE DONATIONS -FPR, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



(C4) Federal Payments – by Fund Detail

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

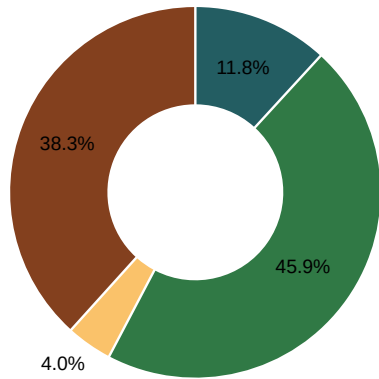
% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

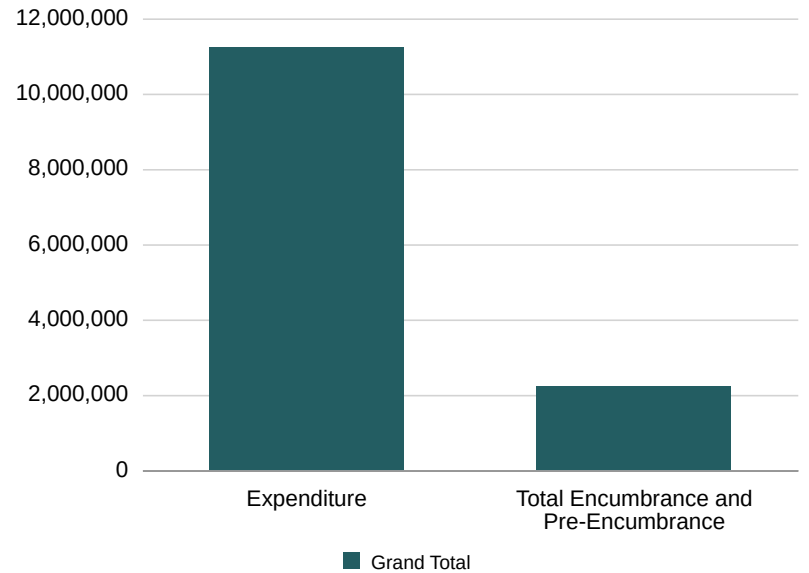
General Fund: 4015110-FEDERAL PAYMENTS - INTERNAL

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Public Safety and Justice	11.8%	14,815,584	9,921,520	281,191		281,191	4,612,873	31.1%
Public Education System	45.9%	57,500,000	2,646,014	487,605		487,605	54,366,381	94.6%
Human Support Services	4.0%	5,000,000	-1,310,128	1,347,146	117,936	1,465,082	4,845,046	96.9%
Financing and Other	38.3%	48,000,000					48,000,000	100.0%
Grand Total	100.0%	125,315,584	11,257,407	2,115,942	117,936	2,233,878	111,824,300	89.2%
% of Budget	-	-	9.0%	-	-	1.8%	-	-

POVs: Years - FY24, Fund - 4015110-FEDERAL PAYMENTS - INTERNAL, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



Public Safety and Justice Human Support Services
Public Education System Financing and Other





** UNAUDITED and UNADJUSTED **

(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015111-FEDERAL PAYMENTS - INTERNAL DCPS 1110

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015111-FEDERAL PAYMENTS - INTERNAL DCPS 1110, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015115-FEDERAL PAYMENTS - INAUGURATION

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015115-FEDERAL PAYMENTS - INAUGURATION, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

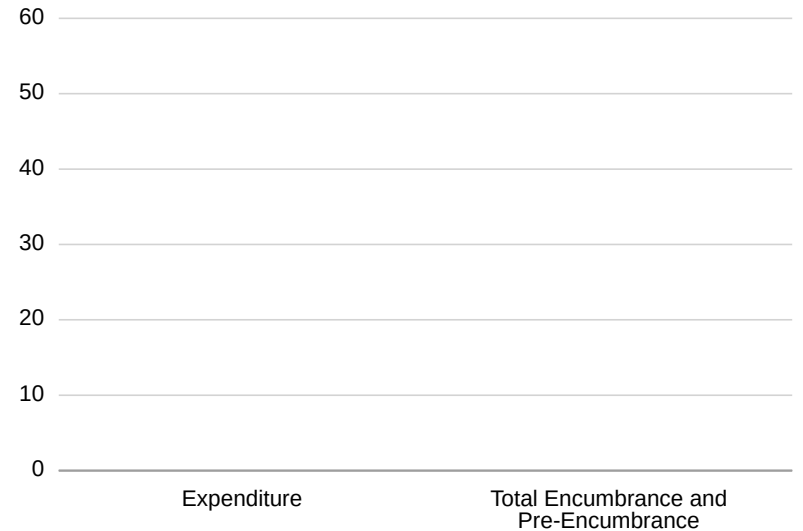
General Fund: 4015120-FED PAYMENTS- DC SCHOOL CHOICE

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Public Education System	100.0%	17,500,000					17,500,000	100.0%
Grand Total	100.0%	17,500,000					17,500,000	100.0%
% of Budget	-	-	0.0%	-	-	0.0%	-	-

POVs: Years - FY24, Fund - 4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



Public Education System



Grand Total



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

· For Office Use Only *

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015121-JUMP START EDUCATION REFORM

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015121-JUMP START EDUCATION REFORM, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015122-SCHOOL LEADERSHIP ACADEMY

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015122-SCHOOL LEADERSHIP ACADEMY, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015132-CHARTER SCHOOL CREDIT ENHANCEMENT

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015132-CHARTER SCHOOL CREDIT ENHANCEMENT FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015133-DIRECT LOAN FUND

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015133-DIRECT LOAN FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015134-OTHER PROGRAMS

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015134-OTHER PROGRAMS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015135-CHARTER SCHOOL QUALITY

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015135-CHARTER SCHOOL QUALITY, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015136-SPECIAL PROGRAMS

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015136-SPECIAL PROGRAMS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015150-CORONAVIRUS RELIEF FUND

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015150-CORONAVIRUS RELIEF FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015151-EMERGENCY PLANNING AND SECURITY FUND

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015151-EMERGENCY PLANNING AND SECURITY FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015152-CARES ACT (REIMBURSE EMPLOYER PAYMENT)

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015152-CARES ACT (REIMBURSE EMPLOYER PAYMENT), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015153-CARES ACT(WAIVED WAIT WEEK

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015153-CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015154-PANDEMIC EMERGENCY UNEMPLOYMT

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015154-PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015155-FEDERAL PANDEMIC UNEMPLOYMENT

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015155-FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015156-PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015156-PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015157-CORONAVIRUS RENTAL ASSISTANCE

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015157-CORONAVIRUS RENTAL ASSISTANCE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015158-PUBLIC HEALTH & SOCIAL SERVICES EMERG

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015158-PUBLIC HEALTH & SOCIAL SERVICES EMERG, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015159-CARES ACT EXTENDED BENEFITS

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015159-CARES ACT EXTENDED BENEFITS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015160-CARES ACT MIXED EARNERS UNEMPLOYMENT

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015160-CARES ACT MIXED EARNERS UNEMPLOYMENT COM, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015911-FY 2001 SEPTEMBER 11TH TERRORIST ATTACK

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015911-FY 2001 SEPTEMBER 11TH TERRORIST ATTACK, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015912-EMERGENCY PREPAREDNESS

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015912-EMERGENCY PREPAREDNESS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)
Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015913-STATE AIDE FUND

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015913-STATE AIDE FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **

(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015914-JOBS AND GROWTH TAX RELIEF FUND

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015914-JOBS AND GROWTH TAX RELIEF FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

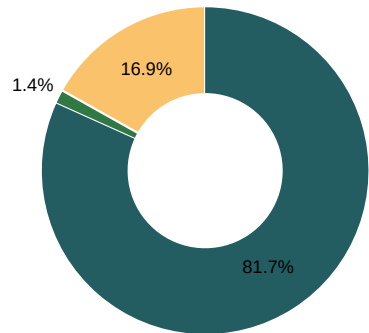
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

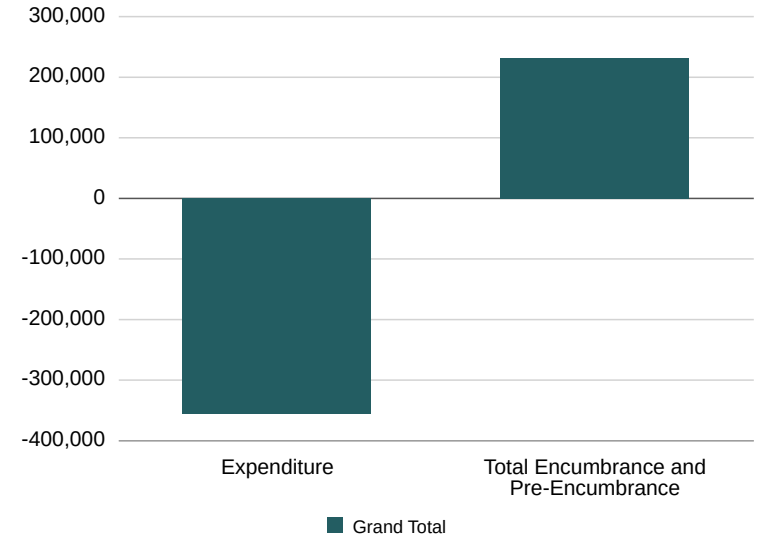
General Fund: 4015915-ARPA FUNDS 2021

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Economic Development and Regulation	81.7%	31,936,776					31,936,776	100.0%
Public Education System	1.4%	550,000	-517,770				1,067,770	194.1%
Operations and Infrastructure	16.9%	6,590,001	162,313	231,158		231,158	6,196,530	94.0%
Grand Total	100.0%	39,076,777	-355,457	231,158		231,158	39,201,076	100.3%
% of Budget	-	-	-0.9%	-	-	0.6%	-	-

POVs: Years - FY24, Fund - 4015915-ARPA FUNDS 2021, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



- Economic Development and Regulation
- Public Education System
- Operations and Infrastructure



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

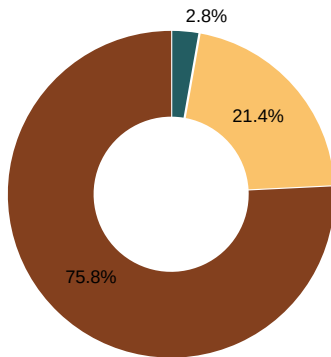
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

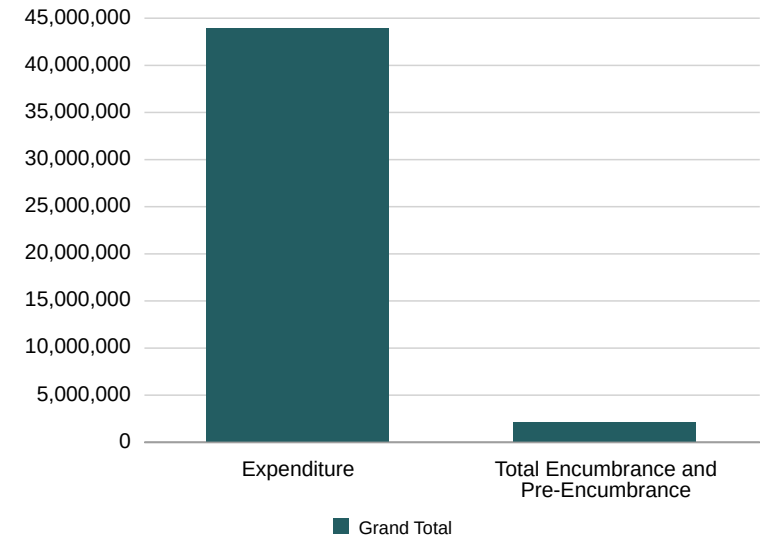
General Fund: 4015916-ARPA - STATE

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Economic Development and Regulation	2.8%	2,150,000	61,698				2,088,302	97.1%
Public Safety and Justice	0.0%		21,755				-21,755	-
Public Education System	21.4%	16,565,609	3,119,865	33,368		33,368	13,412,376	81.0%
Human Support Services	75.8%	58,541,480	40,583,455	2,067,603	68,372	2,135,975	15,822,050	27.0%
Operations and Infrastructure	0.0%		197,161				-197,161	-
Grand Total	100.0%	77,257,089	43,983,935	2,100,970	68,372	2,169,343	31,103,812	40.3%
% of Budget	-	-	56.9%	-	-	2.8%	-	-

POVs: Years - FY24, Fund - 4015916-ARPA - STATE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



■ Economic Development and Regulation
■ Public Education System
■ Human Support Services



■ Grand Total



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015917-ARPA - COUNTY

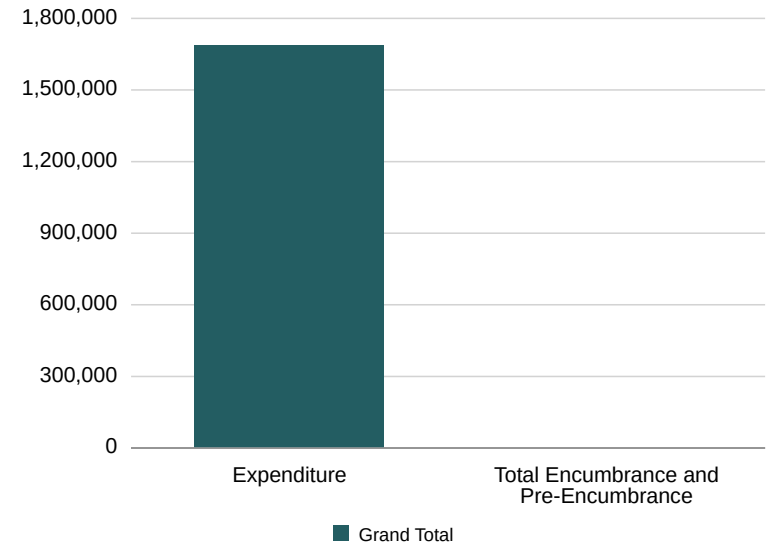
Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support	0.0%		354,412				-354,412	-
Public Education System	0.0%		1,206,908				-1,206,908	-
Human Support Services	100.0%	1,148,000	126,561				1,021,439	89.0%
Grand Total	100.0%	1,148,000	1,687,881				-539,881	-47.0%
% of Budget	-	-	147.0%	-	-	0.0%	-	-

POVs: Years - FY24, Fund - 4015917-ARPA - COUNTY, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



100.0%

Human Support Services



Expenditure

Total Encumbrance and Pre-Encumbrance

Grand Total

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

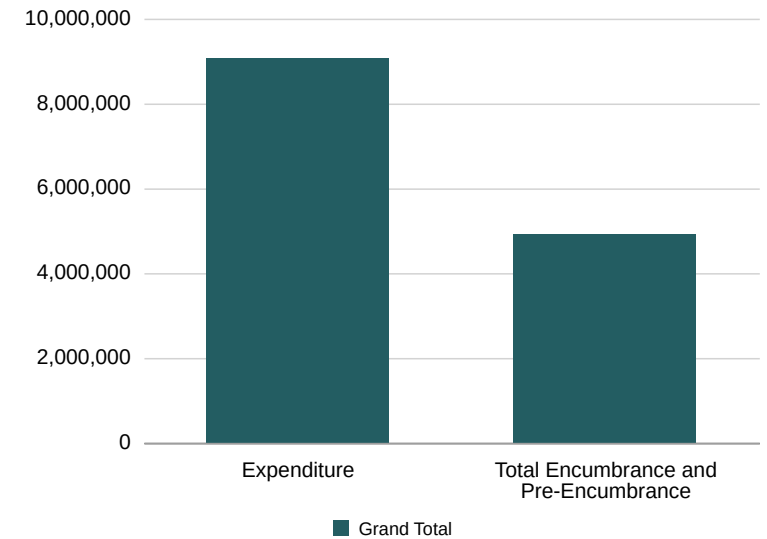
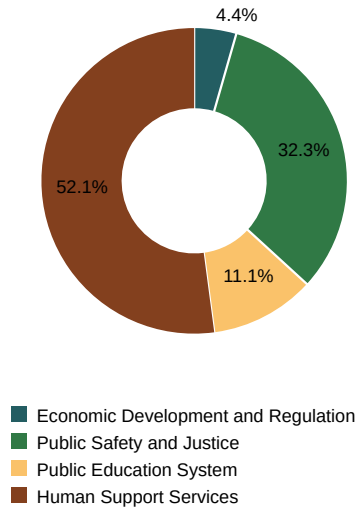
% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015918-ARPA - MUNICIPAL

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Economic Development and Regulation	4.4%	3,245,000	30,058				3,214,942	99.1%
Public Safety and Justice	32.3%	23,587,081	2,878,562	4,123,958		4,123,958	16,584,561	70.3%
Public Education System	11.1%	8,100,000	-664,753	249,949		249,949	8,514,804	105.1%
Human Support Services	52.1%	37,997,063	6,849,321	572,470		572,470	30,575,272	80.5%
Grand Total	100.0%	72,929,144	9,093,187	4,946,377		4,946,377	58,889,580	80.7%
% of Budget	-	-	12.5%	-	-	6.8%	-	-

POVs: Years - FY24, Fund - 4015918-ARPA - MUNICIPAL, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project





** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

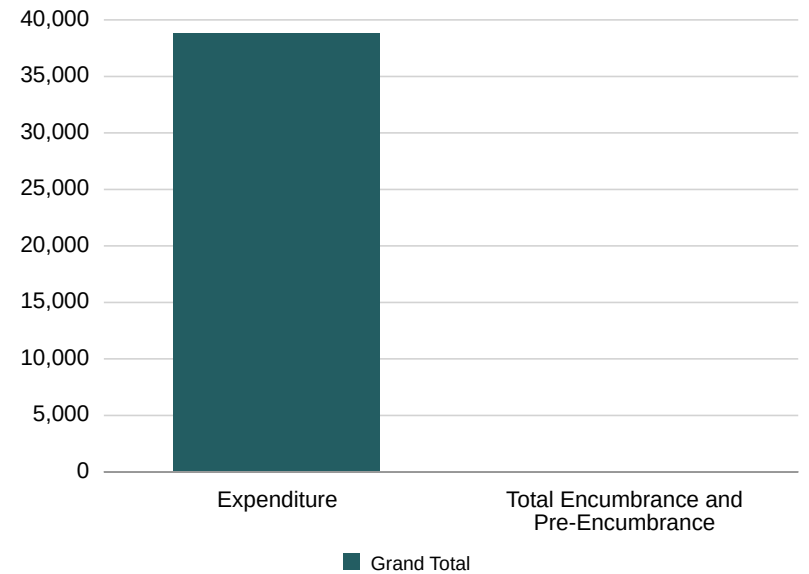
Federal Payments By Fund Detail

General Fund: 4015919-ARPA - RENTAL ASSISTANCE

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Human Support Services	-		38,823				-38,823	-
Grand Total	-		38,823				-38,823	-
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015919-ARPA - RENTAL ASSISTANCE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

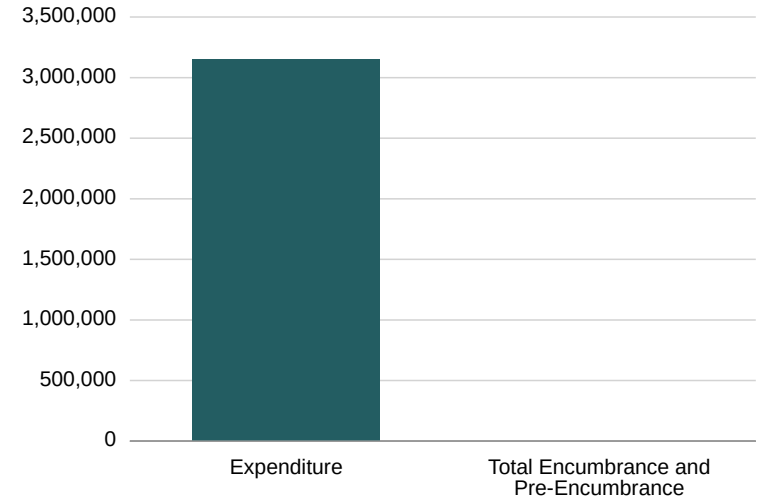
General Fund: 4015920-ARPA - HOMEOWNER ASSISTANCE

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Economic Development and Regulation	100.0%	22,139,607	3,150,043				18,989,564	85.8%
Grand Total	100.0%	22,139,607	3,150,043				18,989,564	85.8%
% of Budget	-	-	14.2%	-	-	0.0%	-	-

POVs: Years - FY24, Fund - 4015920-ARPA - HOMEOWNER ASSISTANCE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



■ Economic Development and Regulation



■ Grand Total



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Federal Payments By Fund Detail

General Fund: 4015990-INTERNATIONAL MONETARY FUND (IMF)

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015990-INTERNATIONAL MONETARY FUND (IMF), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

Run date/Time: 2/14/24

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Federal Payments By Fund Detail

General Fund: 4015991-CAFR RECLASS COMMUNITY HEALTHCARE

Agency Group	% of Budget	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget	-	-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015991-CAFR RECLASS COMMUNITY HEALTHCARE FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

No data to display

No data to display

(D) Appropriation Fund – by Appropriation Title



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1010-LOCAL FUND

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)	16,722,076	4,054,096	644,067		644,067	12,023,914	71.9%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	33,949,308	7,396,963	263,985		263,985	26,288,360	77.4%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	9,943,337	1,531,362	469,977		469,977	7,941,998	79.9%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	22,104,258	3,113,996	2,127,343		2,127,343	16,862,919	76.3%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	12,231,204	1,898,798	1,029,960		1,029,960	9,302,446	76.1%
AF0-CONTRACT APPEALS BOARD (AF0)	1,968,361	474,706	9,500		9,500	1,484,155	75.4%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1,807,365	384,326	5,610		5,610	1,417,429	78.4%
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	3,691,616	691,096	144,284		144,284	2,856,236	77.4%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	3,402,122	524,801	56,168		56,168	2,821,154	82.9%
AL0-UNIFORM LAW COMMISSION (AL0)	65,000					65,000	100.0%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	431,969,975	69,782,738	71,344,943		71,344,943	290,842,294	67.3%
AR0-STATEHOOD INITIATIVES (AR0)	266,883	58,952				207,931	77.9%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	32,075,652	3,902,643	662,255		662,255	27,510,754	85.8%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	172,985,967	30,571,822	30,933,256		30,933,256	111,480,889	64.4%
BA0-OFFICE OF THE SECRETARY (BA0)	4,432,377	811,468	19,803		19,803	3,601,106	81.2%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	13,585,122	2,778,301	178,224		178,224	10,628,597	78.2%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	96,766,586	20,174,573	4,450,730	259	4,450,989	72,141,025	74.6%
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1,437,004	320,513	90,390		90,390	1,026,102	71.4%
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	2,530,892	567,185	28,068		28,068	1,935,638	76.5%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	7,847,077	1,140,044	34,200		34,200	6,672,833	85.0%
DL0-BOARD OF ELECTIONS (DL0)	14,804,377	1,999,195	2,032,555		2,032,555	10,772,627	72.8%
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	2,532,071	338,526	58,250		58,250	2,135,295	84.3%
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1,263,551					1,263,551	100.0%
PM0-TAX REVISION COMMISSION (PM0)	400,000	108,609				291,391	72.8%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	27,597,794	14,686,441	381,944		381,944	12,529,409	45.4%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	9,809,362	-15,854				9,825,216	100.2%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	4,218,908	1,037,968	58,549		58,549	3,122,391	74.0%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	77,940,476	17,600,056	27,602,832		27,602,832	32,737,588	42.0%
Governmental Direction and Support	1,008,348,722	185,933,321	142,626,894	259	142,627,153	679,788,248	67.4%
BD0-OFFICE OF PLANNING (BD0)	13,227,279	2,615,979	175,635		175,635	10,435,664	78.9%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
BJ0-OFFICE OF ZONING (BJ0)	4,084,726	1,004,716	243,824		243,824	2,836,185	69.4%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	3,268,986	260,783	1,215,000		1,215,000	1,793,203	54.9%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	3,340,616	655,256	31,089		31,089	2,654,271	79.5%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	10,654,125	1,065,317	978,822		978,822	8,609,986	80.8%
CU0-DEPARTMENT OF BUILDINGS (CU0)	49,169,798	8,118,475	5,571,974		5,571,974	35,479,349	72.2%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	2,056,853	501,646	72,000		72,000	1,483,207	72.1%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	27,160,073	4,163,971	6,996,650		6,996,650	15,999,453	58.9%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1,025,549	207,396	66,508		66,508	751,645	73.3%
DR0-RENTAL HOUSING COMMISSION (DR0)	1,376,565	357,013	1,684		1,684	1,017,868	73.9%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMY (EB0)	50,227,590	1,448,793	6,761,599		6,761,599	42,017,199	83.7%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	23,339,190	5,901,110	6,577,877		6,577,877	10,860,204	46.5%
HY0-HOUSING AUTHORITY SUBSIDY (HY0)	186,370,760	27,897,714				158,473,046	85.0%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	4,530,000	1,680,000				2,850,000	62.9%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	387,922	31,944	21,894		21,894	334,084	86.1%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1,765,394	495,495				1,269,899	71.9%
Economic Development and Regulation	381,985,425	56,405,607	28,714,556		28,714,556	296,865,262	77.7%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	6,146,840	1,918,049	505,201		505,201	3,723,591	60.6%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	376,426	32,799				343,627	91.3%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	37,355					37,355	100.0%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	485,971,018	154,126,762	19,453,257		19,453,257	312,390,999	64.3%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	260,117,298	75,120,995	6,075,196		6,075,196	178,921,107	68.8%
FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	79,883,000	79,883,000				0	0.0%
FH0-OFFICE OF POLICE COMPLAINTS (FH0)	3,313,024	592,706	32,953		32,953	2,687,366	81.1%
FI0-CORRECTIONS INFORMATION COUNCIL (FI0)	1,182,861	330,486				852,375	72.1%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	2,276,592	402,509	267,121		267,121	1,606,962	70.6%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	5,391,578	1,505,178	1,125,880		1,125,880	2,760,520	51.2%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	180,091,301	36,090,681	29,236,824		29,236,824	114,763,796	63.7%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	87,977,670	36,030,725	44,088,813		44,088,813	7,858,132	8.9%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	7,169,328	510,783	50,000		50,000	6,608,545	92.2%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	32,705,042	7,193,706	3,186,125		3,186,125	22,325,211	68.3%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	12,024,805	2,476,165	409,067		409,067	9,139,572	76.0%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	14,636,954	3,442,503	782,134		782,134	10,412,318	71.1%
FZ0-DC SENTENCING COMMISSION (FZ0)	1,611,787	378,162	267,070		267,070	966,554	60.0%
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	890,125	214,322				675,803	75.9%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	18,107,062	2,003,707	1,339,710	15,000	1,354,710	14,748,646	81.5%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	2,262,609	268,656	9,999		9,999	1,983,954	87.7%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	45,108,690	10,167,855	53,806		53,806	34,887,029	77.3%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Public Safety and Justice	1,247,281,365	412,689,748	106,883,154	15,000	106,898,154	727,693,463	58.3%
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	5,480,390	1,036,551				4,443,839	81.1%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	74,192,136	16,517,881	8,499,735		8,499,735	49,174,520	66.3%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	74,450,618	9,890,408	2,469,812	528	2,470,339	62,089,871	83.4%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1,164,160,973	335,965,436	60,907,870	581,354	61,489,224	766,706,314	65.9%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	775,380,366	512,704,327				262,676,039	33.9%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	258,410,679	46,639,490	11,286,051	163	11,286,214	200,484,975	77.6%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	2,955,967	582,719	23,927		23,927	2,349,321	79.5%
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	103,979,603	25,547,000				78,432,603	75.4%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1,421,619	300,524	49,777		49,777	1,071,318	75.4%
GN0-NON-PUBLIC TUITION (GN0)	50,171,591	9,151,655	266,031		266,031	40,753,906	81.2%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	111,201,493	35,393,609	5,807,807		5,807,807	70,000,077	62.9%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	30,078,004	8,428,197	11,683,702		11,683,702	9,966,106	33.1%
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	50,224,000	50,221,191				2,809	0.0%
Public Education System	2,702,107,440	1,052,378,986	100,994,711	582,045	101,576,755	1,548,151,699	57.3%
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	3,938,065	855,260	22,351		22,351	3,060,454	77.7%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1,554,228	249,922	143,151		143,151	1,161,155	74.7%
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	20,403,852	3,043,292	1,492,718		1,492,718	15,867,841	77.8%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	49,481,833	7,529,520	26,304,531		26,304,531	15,647,782	31.6%
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	6,326,352	489,752	4,165,432		4,165,432	1,671,168	26.4%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	79,916,194	15,033,963	2,212,176	2,464	2,214,640	62,667,591	78.4%
HC0-DEPARTMENT OF HEALTH (HC0)	91,020,261	8,742,341	39,891,821	3,325	39,895,146	42,382,774	46.6%
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	2,477,561	518,648	2,492		2,492	1,956,421	79.0%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	8,909,051	1,717,013	194,619	10,000	204,619	6,987,420	78.4%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	988,309,875	27,424,230	46,201,347	605	46,201,952	914,683,693	92.6%
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	15,000,000	15,000,000				0	0.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	659,698,202	82,865,964	149,052,931	170,424	149,223,355	427,608,883	64.8%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	143,047,670	9,819,222	8,732,665		8,732,665	124,495,783	87.0%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1,467,259	295,060	-11		-11	1,172,210	79.9%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	90,875,934	18,970,803	19,402,693		19,402,693	52,502,439	57.8%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	166,321,636	32,881,665	7,624,778	2,016	7,626,794	125,813,176	75.6%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	308,696,809	43,773,116	51,114,961	8,447,541	59,562,502	205,361,191	66.5%
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1,162,095	122,455				1,039,640	89.5%
VA0-OFFICE OF VETERANS' AFFAIRS (VA0)	1,178,856	225,227	117,821		117,821	835,808	70.9%
Human Support Services	2,640,890,011	269,721,173	356,955,063	8,636,374	365,591,437	2,005,577,401	75.9%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	156,416,343	15,720,388	70,325,709		70,325,709	70,370,246	45.0%
KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	169,787					169,787	100.0%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	400,199,817	249,172,501				151,027,316	37.7%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	28,370,809	4,024,002	2,543,239		2,543,239	21,803,569	76.9%
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1,399,416	311,111				1,088,306	77.8%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	171,960,490	39,812,680	20,887,732	545,086	21,432,818	110,714,992	64.4%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	58,234,561	7,789,456	19,808,231	2,228	19,810,459	30,634,645	52.6%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	13,311,471	1,968,671	1,405,903		1,405,903	9,936,897	74.6%
Operations and Infrastructure	830,062,695	318,798,810	114,970,815	547,314	115,518,128	395,745,757	47.7%
BV0-CHILD WEALTH FUND (BV0)	8,815,000					8,815,000	100.0%
DO0-NON-DEPARTMENTAL (DO0)	4,592,180					4,592,180	100.0%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1,110,929,373	207,569,450				903,359,923	81.3%
EZ0-CONVENTION CENTER TRANSFER (EZ0)	23,300,000	23,300,000				0	0.0%
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	118,890,518					118,890,518	100.0%
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	72,700,000					72,700,000	100.0%
UP0-WORKFORCE INVESTMENTS (UP0)	206,455,337					206,455,337	100.0%
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	11,000,000	463,624				10,536,376	95.8%
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	7,500,000	2,142,124				5,357,876	71.4%
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	21,024,759	4,145,402				16,879,357	80.3%
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	5,034,298	168,024	1,281,371	3,402	1,284,774	3,581,500	71.1%
Financing and Other	1,590,241,465	237,788,624	1,281,371	3,402	1,284,774	1,351,168,067	85.0%
HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)		15,480				-15,480	-
Enterprise and Other Funds		15,480				-15,480	-
Grand Total	10,400,917,124	2,533,731,748	852,426,564	9,784,394	862,210,959	7,004,974,417	67.3%
% of Budget	-	24.4%	-	-	8.3%	-	-

POVs: Years - FY24, Fund - 1010-LOCAL FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

For Office Use Only *
Run date/Time: 2/14/24

General Fund: Appropriation Group Title - 1011-DEDICATED TAXES

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	574,000	12,876	225,991		225,991	335,132	58.4%
Governmental Direction and Support	574,000	12,876	225,991		225,991	335,132	58.4%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	744,369	-89,000	189,000	500,000	689,000	144,369	19.4%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	1,251,390					1,251,390	100.0%
Economic Development and Regulation	1,995,759	-89,000	189,000	500,000	689,000	1,395,759	69.9%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	50,077,000	2,182,419	5,694,013		5,694,013	42,200,568	84.3%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	5,690,000	1,184,840	496,920	767,268	1,264,188	3,240,972	57.0%
Public Education System	55,767,000	3,367,259	6,190,934	767,268	6,958,201	45,441,540	81.5%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	114,535,958	631,704	882,107		882,107	113,022,147	98.7%
Human Support Services	114,535,958	631,704	882,107		882,107	113,022,147	98.7%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	72,842,280					72,842,280	100.0%
Operations and Infrastructure	72,842,280					72,842,280	100.0%
DT0-REPAYMENT OF REVENUE BONDS (DT0)	2,263,477	551,738				1,711,739	75.6%
EZ0-CONVENTION CENTER TRANSFER (EZ0)	173,720,000	32,367,931				141,352,069	81.4%
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	22,829,691					22,829,691	100.0%
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	178,500,000					178,500,000	100.0%
Financing and Other	377,313,168	32,919,669				344,393,499	91.3%
Grand Total	623,028,165	36,842,509	7,488,032	1,267,268	8,755,300	577,430,356	92.7%
% of Budget	-	5.9%	-	-	1.4%	-	-

POVs: Years - FY24, Fund - 1011-DEDICATED TAXES, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1060-SPECIAL PURPOSE

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	2,625,000					2,625,000	100.0%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	2,675,043	465,341				2,209,703	82.6%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	228,466	-11,031				239,497	104.8%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	51,106,000	3,684,684	12,777,369		12,777,369	34,643,947	67.8%
BA0-OFFICE OF THE SECRETARY (BA0)	1,000,000	188,058	18,488		18,488	793,454	79.3%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	8,873,692	1,748,052	1,349,909		1,349,909	5,775,732	65.1%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,125,318	4,820,575	8,727,070	415	8,727,485	14,577,258	51.8%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	2,069,920	246,998	366,592		366,592	1,456,330	70.4%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	692,848	62,937				629,912	90.9%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	11,701,028	607,125	1,699,823		1,699,823	9,394,081	80.3%
Governmental Direction and Support	109,097,316	11,812,738	24,939,250	415	24,939,665	72,344,913	66.3%
BD0-OFFICE OF PLANNING (BD0)	50,000	1,013	5,000		5,000	43,988	88.0%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	11,983,670	1,904,839	1,408,924	1,034	1,409,958	8,668,873	72.3%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	817,682	116,865	1,323		1,323	699,493	85.5%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	32,196,155	4,224,634	2,482,305		2,482,305	25,489,217	79.2%
CU0-DEPARTMENT OF BUILDINGS (CU0)	16,056,225	2,715,970	2,256,843		2,256,843	11,083,412	69.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	8,189,906	3,040,095	3,199,939		3,199,939	1,949,872	23.8%
DH0-PUBLIC SERVICE COMMISSION (DH0)	19,268,885	4,164,723	904,806		904,806	14,199,356	73.7%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	11,567,679	2,056,085	948,330		948,330	8,563,264	74.0%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	11,722,076	-3,666,904	5,086,636	100,000	5,186,636	10,202,343	87.0%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	55,000,000	3,903,622				51,096,378	92.9%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	11,578,931	1,846,745	648,526		648,526	9,083,660	78.4%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	37,155,770	5,500,213	2,607,336		2,607,336	29,048,221	78.2%
Economic Development and Regulation	215,586,978	25,807,900	19,549,967	101,034	19,651,002	170,128,076	78.9%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	6,202,533					6,202,533	100.0%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	3,154,168	109,612				3,044,555	96.5%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	30,000					30,000	100.0%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	17,248,665	3,592,043	33,333		33,333	13,623,288	79.0%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1,111,559	-118,545	543,653		543,653	686,450	61.8%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	318,000	30,990	16,097		16,097	270,913	85.2%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	14,579,770	2,242,700	7,662,920		7,662,920	4,674,149	32.1%
Public Safety and Justice	42,644,694	5,856,801	8,256,004		8,256,004	28,531,889	66.9%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,000,000	12,179	198,951		198,951	788,870	78.9%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	65,065,761	9,645,945	8,522,094	1,545	8,523,639	46,896,177	72.1%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,870,865	707,456	1,738,897		1,738,897	6,424,513	72.4%
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	14,100,480					14,100,480	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	796,268	177,333	62,725		62,725	556,210	69.9%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	100,000	164	10,000		10,000	89,836	89.8%
Public Education System	89,933,374	10,543,075	10,532,668	1,545	10,534,212	68,856,086	76.6%
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	269,542	31,170	36,220		36,220	202,152	75.0%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	2,053,865	86,846	200,510		200,510	1,766,509	86.0%
HCO-DEPARTMENT OF HEALTH (HCO)	22,308,969	3,599,666	338,632		338,632	18,370,671	82.3%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	8,805,546	423,265	2,406,482		2,406,482	5,975,799	67.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	521,427					521,427	100.0%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	10,081,801	1,629,072	5,388,785		5,388,785	3,063,944	30.4%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1,000,000					1,000,000	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	3,557,823	775,243	502,843	36,347	539,190	2,243,390	63.1%
VA0-OFFICE OF VETERANS' AFFAIRS (VA0)	20,000					20,000	100.0%
Human Support Services	48,618,974	6,545,261	8,873,472	36,347	8,909,819	33,163,893	68.2%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	20,955,000	-85,103	5,237,531		5,237,531	15,802,572	75.4%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	34,141,093					34,141,093	100.0%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	136,270,315	10,914,421	44,456,215	80,567	44,536,781	80,819,112	59.3%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	13,377,782	853,773	913,660		913,660	11,610,349	86.8%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	9,473,410	934,360	3,122,171		3,122,171	5,416,879	57.2%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	10,880,626	2,362,634	959,685		959,685	7,558,307	69.5%
Operations and Infrastructure	225,098,226	14,980,085	54,689,262	80,567	54,769,829	155,348,312	69.0%
DO0-NON-DEPARTMENTAL (DO0)	2,553,372					2,553,372	100.0%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	8,749,000					8,749,000	100.0%
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	20,707,000					20,707,000	100.0%
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	63,604,771					63,604,771	100.0%
Financing and Other	95,614,143					95,614,143	100.0%
Grand Total	826,593,705	75,545,861	126,840,623	219,908	127,060,531	623,987,313	75.5%
% of Budget	-	9.1%	-	-	15.4%	-	-



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4015-FEDERAL PAYMENTS

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)		354,412				-354,412	-
Governmental Direction and Support		354,412				-354,412	-
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)		30,058				-30,058	-
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	245,000					245,000	100.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	25,139,607	3,178,399				21,961,208	87.4%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	2,150,000	33,342				2,116,658	98.4%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	31,936,776					31,936,776	100.0%
Economic Development and Regulation	59,471,383	3,241,799				56,229,585	94.5%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	598,000	54,581	6,465		6,465	536,955	89.8%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	300,000	76,427				223,573	74.5%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	9,232,731	9,232,731				0	0.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4,084,853	520,081	144,407		144,407	3,420,365	83.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	600,000	37,700	130,319		130,319	431,981	72.0%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	4,920,210	216,673	835,770		835,770	3,867,767	78.6%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	5,221,709	295,582				4,926,127	94.3%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)		21,130				-21,130	-
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	12,828,362	2,243,373	3,288,188		3,288,188	7,296,801	56.9%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	616,800	123,559				493,241	80.0%
Public Safety and Justice	38,402,665	12,821,838	4,405,149		4,405,149	21,175,679	55.1%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	4,594,462	1,390,189				3,204,274	69.7%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	17,500,000					17,500,000	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	77,571,147	4,362,661	770,922		770,922	72,437,564	93.4%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	550,000	37,414				512,586	93.2%
Public Education System	100,215,609	5,790,264	770,922		770,922	93,654,424	93.5%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	409,242	901	5,392		5,392	402,949	98.5%
HCO-DEPARTMENT OF HEALTH (HCO)	5,000,000	-1,310,128	1,347,146	117,936	1,465,082	4,845,046	96.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	87,175,189	46,055,196	649,906		649,906	40,470,087	46.4%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	98,520	64,382				34,138	34.7%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	390,000	100,000				290,000	74.4%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	9,613,592	1,377,680	1,984,775	68,372	2,053,147	6,182,765	64.3%
Human Support Services	102,686,543	46,288,032	3,987,219	186,308	4,173,527	52,224,984	50.9%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	6,590,001	359,474	231,158		231,158	5,999,369	91.0%
Operations and Infrastructure	6,590,001	359,474	231,158		231,158	5,999,369	91.0%
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	48,000,000					48,000,000	100.0%
Financing and Other	48,000,000					48,000,000	100.0%
Grand Total	355,366,202	68,855,819	9,394,446	186,308	9,580,755	276,929,628	77.9%
% of Budget	-	19.4%	-	-	2.7%	-	-

POVs: Years - FY24, Fund - 4015-FEDERAL PAYMENTS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4020-FEDERAL GRANT FUND -

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)	4,285,465	133,111	19,925	72,701	92,626	4,059,727	94.7%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	3,252,267	618,775	51,298		51,298	2,582,193	79.4%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	875,000					875,000	100.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,211,137	3,822,466	2,689,466		2,689,466	21,699,205	76.9%
Governmental Direction and Support	36,623,869	4,574,352	2,760,689	72,701	2,833,391	29,216,126	79.8%
BD0-OFFICE OF PLANNING (BD0)	650,477	139,025	51,143		51,143	460,309	70.8%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	61,398,423	1,474,506	1,459,294		1,459,294	58,464,623	95.2%
DH0-PUBLIC SERVICE COMMISSION (DH0)	581,000	140,027	815		815	440,158	75.8%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMY (EB0)	12,043,844					12,043,844	100.0%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	659,872	137,377				522,496	79.2%
Economic Development and Regulation	75,333,616	1,890,935	1,511,251		1,511,251	71,931,430	95.5%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	187,514,641	24,942,221	1,190,947	50,000	1,240,947	161,331,473	86.0%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	6,728,195	-103,661		761,165	761,165	6,070,691	90.2%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	64,354,657	6,513,286	16,635,556	2,008,258	18,643,814	39,197,556	60.9%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	95,000	3,125				91,875	96.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	11,340,575	3,036,479	84,050		84,050	8,220,046	72.5%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	458,170	31,621		10,000	10,000	416,549	90.9%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	11,082,448	727,446	3,530,759		3,530,759	6,824,243	61.6%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1,041,447					1,041,447	100.0%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	405,177	56,753				348,424	86.0%
Public Safety and Justice	283,020,310	35,207,270	21,441,313	2,829,423	24,270,736	223,542,304	79.0%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	861,200	52,697				808,503	93.9%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,092,101	181,659	96,008	10,350	106,358	804,084	73.6%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	56,354,331	5,332,776	1,283,026	445,174	1,728,200	49,293,355	87.5%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	26,112,796	7,182,561	6,146,805		6,146,805	12,783,430	49.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	511,066,102	32,770,666	19,836,367	16,275,349	36,111,716	442,183,720	86.5%
GN0-NON-PUBLIC TUITION (GN0)	600,000	373,556	163,747		163,747	62,696	10.4%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	10,000,000	1,854,084	3,151,744	62,034	3,213,778	4,932,138	49.3%
Public Education System	606,086,531	47,747,999	30,677,697	16,792,908	47,470,605	510,867,927	84.3%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	12,125,767	885,000	1,463,056	92,517	1,555,573	9,685,194	79.9%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		-306,946				306,946	-
HCO-DEPARTMENT OF HEALTH (HCO)	207,346,209	13,749,074	26,674,687	673,764	27,348,451	166,248,685	80.2%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	399,645	42,956				356,689	89.3%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	4,550,493	96,430	222,070		222,070	4,231,993	93.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	177,954,732	19,721,521	34,560,270	13,689	34,573,959	123,659,252	69.5%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	34,361,919	6,157,361	3,250,770	75,251	3,326,021	24,878,537	72.4%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	637,570	138,836	12,065		12,065	486,669	76.3%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	53,237,971	6,814,967	589,392	29,245	618,637	45,804,366	86.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	59,678,819	9,934,810	11,209,821	1,697,206	12,907,027	36,836,982	61.7%
Human Support Services	550,293,125	57,234,009	77,982,131	2,581,671	80,563,803	412,495,313	75.0%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	23,771,227	4,707,688	4,864,241	127,310	4,991,552	14,071,986	59.2%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	45,709,537	3,516,536	4,436,920	2,403,125	6,840,045	35,352,956	77.3%
Operations and Infrastructure	69,480,763	8,224,224	9,301,162	2,530,435	11,831,597	49,424,942	71.1%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	15,012,530					15,012,530	100.0%
Financing and Other	15,012,530					15,012,530	100.0%
Grand Total	1,635,850,744	154,878,790	143,674,243	24,807,139	168,481,382	1,312,490,572	80.2%
% of Budget	-	9.5%	-	-	10.3%	-	-

POVs: Years - FY24, Fund - 4020-FEDERAL GRANT FUND - FPR, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%
% Monthly Time Remaining 75.0%

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4025-FEDERAL MEDICAID

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	300,000	15,038	99,155		99,155	185,807	61.9%
Public Safety and Justice	300,000	15,038	99,155		99,155	185,807	61.9%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	3,311,630	450,068				2,861,562	86.4%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	3,187,761,854	1,063,282,484	52,377,328	714,099	53,091,426	2,071,387,944	65.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	18,089,593	3,543,580	266,297		266,297	14,279,715	78.9%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	16,336,324	3,118,770	3,643,646		3,643,646	9,573,909	58.6%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	3,316,674	796,455	730,424	75,060	805,484	1,714,735	51.7%
Human Support Services	3,228,816,075	1,071,191,357	57,017,694	789,159	57,806,853	2,099,817,865	65.0%
Grand Total	3,229,116,075	1,071,206,395	57,116,849	789,159	57,906,008	2,100,003,672	65.0%
% of Budget	-	33.2%	-	-	1.8%	-	-

POVs: Years - FY24, Fund - 4025-FEDERAL MEDICAID PAYMENTS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4040-PRIVATE GRANT FUND -

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)	897,945	212,252				685,693	76.4%
Governmental Direction and Support	897,945	212,252				685,693	76.4%
FL0-DEPARTMENT OF CORRECTIONS (FL0)		156,750				-156,750	-
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	916,391	168,089				748,302	81.7%
Public Safety and Justice	916,391	324,839				591,552	64.6%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	928,008	0				928,008	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,328,203	1,131,023				7,197,180	86.4%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	163,313	352	31,652		31,652	131,310	80.4%
Public Education System	9,419,524	1,131,374	31,652		31,652	8,256,498	87.7%
HC0-DEPARTMENT OF HEALTH (HC0)		-49,875				49,875	-
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	100,000					100,000	100.0%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	5,000					5,000	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	424,339	11,508	42,989		42,989	369,842	87.2%
Human Support Services	529,339	-38,367	42,989		42,989	524,717	99.1%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	2,437,861	9,183	254,022		254,022	2,174,656	89.2%
Operations and Infrastructure	2,437,861	9,183	254,022		254,022	2,174,656	89.2%
Grand Total	14,201,059	1,639,281	328,663		328,663	12,233,115	86.1%
% of Budget	-	11.5%	-	-	2.3%	-	-

POVs: Years - FY24, Fund - 4040-PRIVATE GRANT FUND -FPR, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4045-PRIVATE DONATIONS -

Run date/Time: 2/14/24

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	635,458	106,604				528,854	83.2%
Governmental Direction and Support	635,458	106,604				528,854	83.2%
DH0-PUBLIC SERVICE COMMISSION (DH0)	14,000					14,000	100.0%
Economic Development and Regulation	14,000					14,000	100.0%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	127,765	3,302				124,463	97.4%
Public Safety and Justice	127,765	3,302				124,463	97.4%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	17,000					17,000	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	53,212	7,900				45,312	85.2%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	10,000					10,000	100.0%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	250,000	107,500	107,500		107,500	35,000	14.0%
Public Education System	330,212	115,400	107,500		107,500	107,312	32.5%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	4,560					4,560	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	93,000	84				92,916	99.9%
Human Support Services	97,560	84				97,476	99.9%
Grand Total	1,204,995	225,390	107,500		107,500	872,105	72.4%
% of Budget	-	18.7%	-	-	8.9%	-	-

POVs: Years - FY24, Fund - 4045-PRIVATE DONATIONS -FPR, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(E) Agency Summary – by Gross Funds

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Gross Funds

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)	1010-LOCAL FUND	16,722,076	4,054,096	644,067		644,067	12,023,914	71.9%
	4020-FEDERAL GRANT FUND - FPR	4,285,465	133,111	19,925	72,701	92,626	4,059,727	94.7%
	4040-PRIVATE GRANT FUND -FPR	897,945	212,252				685,693	76.4%
	Total General Fund and Federal	21,905,485	4,399,459	663,992	72,701	736,693	16,769,334	76.6%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	1010-LOCAL FUND	33,949,308	7,396,963	263,985		263,985	26,288,360	77.4%
	Total General Fund and Federal	33,949,308	7,396,963	263,985		263,985	26,288,360	77.4%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	1010-LOCAL FUND	9,943,337	1,531,362	469,977		469,977	7,941,998	79.9%
	Total General Fund and Federal	9,943,337	1,531,362	469,977		469,977	7,941,998	79.9%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	1010-LOCAL FUND	22,104,258	3,113,996	2,127,343		2,127,343	16,862,919	76.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,625,000					2,625,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	3,252,267	618,775	51,298		51,298	2,582,193	79.4%
	Total General Fund and Federal	27,981,525	3,732,771	2,178,642		2,178,642	22,070,112	78.9%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	1010-LOCAL FUND	12,231,204	1,898,798	1,029,960		1,029,960	9,302,446	76.1%
	Total General Fund and Federal	12,231,204	1,898,798	1,029,960		1,029,960	9,302,446	76.1%
AF0-CONTRACT APPEALS BOARD (AF0)	1010-LOCAL FUND	1,968,361	474,706	9,500		9,500	1,484,155	75.4%
	Total General Fund and Federal	1,968,361	474,706	9,500		9,500	1,484,155	75.4%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)	1010-LOCAL FUND	3,938,065	855,260	22,351		22,351	3,060,454	77.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	269,542	31,170	36,220		36,220	202,152	75.0%
	Total General Fund and Federal	4,207,607	886,430	58,571		58,571	3,262,607	77.5%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1010-LOCAL FUND	1,807,365	384,326	5,610		5,610	1,417,429	78.4%
	Total General Fund and Federal	1,807,365	384,326	5,610		5,610	1,417,429	78.4%
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1010-LOCAL FUND	3,691,616	691,096	144,284		144,284	2,856,236	77.4%
	Total General Fund and Federal	3,691,616	691,096	144,284		144,284	2,856,236	77.4%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	1010-LOCAL FUND	3,402,122	524,801	56,168		56,168	2,821,154	82.9%
	Total General Fund and Federal	3,402,122	524,801	56,168		56,168	2,821,154	82.9%
AL0-UNIFORM LAW COMMISSION (AL0)	1010-LOCAL FUND	65,000					65,000	100.0%
	Total General Fund and Federal	65,000					65,000	100.0%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	1010-LOCAL FUND	431,969,975	69,782,738	71,344,943		71,344,943	290,842,294	67.3%
	1011-DEDICATED TAXES	574,000	12,876	225,991		225,991	335,132	58.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,675,043	465,341				2,209,703	82.6%
	Total General Fund and Federal	435,219,019	70,260,955	71,570,935		71,570,935	293,387,130	67.4%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1010-LOCAL FUND	1,554,228	249,922	143,151		143,151	1,161,155	74.7%
	Total General Fund and Federal	1,554,228	249,922	143,151		143,151	1,161,155	74.7%
AR0-STATEHOOD INITIATIVES (AR0)	1010-LOCAL FUND	266,883	58,952				207,931	77.9%
	Total General Fund and Federal	266,883	58,952				207,931	77.9%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	1010-LOCAL FUND	32,075,652	3,902,643	662,255		662,255	27,510,754	85.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	228,466	-11,031				239,497	104.8%
	Total General Fund and Federal	32,304,118	3,891,612	662,255		662,255	27,750,251	85.9%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	1010-LOCAL FUND	172,985,967	30,571,822	30,933,256		30,933,256	111,480,889	64.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	51,106,000	3,684,684	12,777,369		12,777,369	34,643,947	67.8%
	4020-FEDERAL GRANT FUND - FPR	875,000					875,000	100.0%
	Total General Fund and Federal	224,966,967	34,256,506	43,710,625		43,710,625	146,999,836	65.3%
BA0-OFFICE OF THE SECRETARY (BA0)	1010-LOCAL FUND	4,432,377	811,468	19,803		19,803	3,601,106	81.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	188,058	18,488		18,488	793,454	79.3%
	Total General Fund and Federal	5,432,377	999,526	38,291		38,291	4,394,560	80.9%
BD0-OFFICE OF PLANNING (BD0)	1010-LOCAL FUND	13,227,279	2,615,979	175,635		175,635	10,435,664	78.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	50,000	1,013	5,000		5,000	43,988	88.0%
	4020-FEDERAL GRANT FUND - FPR	650,477	139,025	51,143		51,143	460,309	70.8%
	Total General Fund and Federal	13,927,755	2,756,017	231,778		231,778	10,939,961	78.5%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	1010-LOCAL FUND	13,585,122	2,778,301	178,224		178,224	10,628,597	78.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,873,692	1,748,052	1,349,909		1,349,909	5,775,732	65.1%
	Total General Fund and Federal	22,458,814	4,526,352	1,528,133		1,528,133	16,404,329	73.0%
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	1010-LOCAL FUND	20,403,852	3,043,292	1,492,718		1,492,718	15,867,841	77.8%
	Total General Fund and Federal	20,403,852	3,043,292	1,492,718		1,492,718	15,867,841	77.8%
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	1010-LOCAL FUND	5,480,390	1,036,551				4,443,839	81.1%
	Total General Fund and Federal	5,480,390	1,036,551				4,443,839	81.1%
BJ0-OFFICE OF ZONING (BJ0)	1010-LOCAL FUND	4,084,726	1,004,716	243,824		243,824	2,836,185	69.4%
	Total General Fund and Federal	4,084,726	1,004,716	243,824		243,824	2,836,185	69.4%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	1010-LOCAL FUND	6,146,840	1,918,049	505,201		505,201	3,723,591	60.6%
	4020-FEDERAL GRANT FUND - FPR	187,514,641	24,942,221	1,190,947	50,000	1,240,947	161,331,473	86.0%
	Total General Fund and Federal	193,661,481	26,860,269	1,696,148	50,000	1,746,148	165,055,064	85.2%
BV0-CHILD WEALTH FUND (BV0)	1010-LOCAL FUND	8,815,000					8,815,000	100.0%
	Total General Fund and Federal	8,815,000					8,815,000	100.0%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	1011-DEDICATED TAXES	50,077,000	2,182,419	5,694,013		5,694,013	42,200,568	84.3%
	4020-FEDERAL GRANT FUND - FPR	861,200	52,697				808,503	93.9%
	Total General Fund and Federal	50,938,200	2,235,115	5,694,013		5,694,013	43,009,071	84.4%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	1010-LOCAL FUND	49,481,833	7,529,520	26,304,531		26,304,531	15,647,782	31.6%
	4020-FEDERAL GRANT FUND - FPR	12,125,767	885,000	1,463,056	92,517	1,555,573	9,685,194	79.9%
	4025-FEDERAL MEDICAID PAYMENTS	3,311,630	450,068				2,861,562	86.4%
	Total General Fund and Federal	64,919,230	8,864,588	27,767,587	92,517	27,860,104	28,194,539	43.4%
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	1010-LOCAL FUND	6,326,352	489,752	4,165,432		4,165,432	1,671,168	26.4%
	Total General Fund and Federal	6,326,352	489,752	4,165,432		4,165,432	1,671,168	26.4%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	1010-LOCAL FUND	96,766,586	20,174,573	4,450,730	259	4,450,989	72,141,025	74.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	28,125,318	4,820,575	8,727,070	415	8,727,485	14,577,258	51.8%
	4020-FEDERAL GRANT FUND - FPR	28,211,137	3,822,466	2,689,466		2,689,466	21,699,205	76.9%
	4045-PRIVATE DONATIONS -FPR	635,458	106,604				528,854	83.2%
	Total General Fund and Federal	153,738,499	28,924,217	15,867,266	674	15,867,940	108,946,342	70.9%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1010-LOCAL FUND	74,192,136	16,517,881	8,499,735		8,499,735	49,174,520	66.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	12,179	198,951		198,951	788,870	78.9%
	4020-FEDERAL GRANT FUND - FPR	1,092,101	181,659	96,008	10,350	106,358	804,084	73.6%
	4045-PRIVATE DONATIONS -FPR	17,000					17,000	100.0%
	Total General Fund and Federal	76,301,237	16,711,719	8,794,694	10,350	8,805,044	50,784,474	66.6%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	1010-LOCAL FUND	74,450,618	9,890,408	2,469,812	528	2,470,339	62,089,871	83.4%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	1060-SPECIAL PURPOSE REVENUE FUNDS	65,065,761	9,645,945	8,522,094	1,545	8,523,639	46,896,177	72.1%
	4015-FEDERAL PAYMENTS	4,594,462	1,390,189				3,204,274	69.7%
	4020-FEDERAL GRANT FUND - FPR	56,354,331	5,332,776	1,283,026	445,174	1,728,200	49,293,355	87.5%
	4040-PRIVATE GRANT FUND -FPR	928,008	0				928,008	100.0%
	Total General Fund and Federal	201,393,181	26,259,317	12,274,932	447,247	12,722,179	162,411,684	80.6%
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1010-LOCAL FUND	1,437,004	320,513	90,390		90,390	1,026,102	71.4%
	Total General Fund and Federal	1,437,004	320,513	90,390		90,390	1,026,102	71.4%
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	1010-LOCAL FUND	2,530,892	567,185	28,068		28,068	1,935,638	76.5%
	Total General Fund and Federal	2,530,892	567,185	28,068		28,068	1,935,638	76.5%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	1010-LOCAL FUND	3,268,986	260,783	1,215,000		1,215,000	1,793,203	54.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,983,670	1,904,839	1,408,924	1,034	1,409,958	8,668,873	72.3%
	Total General Fund and Federal	15,252,656	2,165,622	2,623,924	1,034	2,624,958	10,462,076	68.6%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	1010-LOCAL FUND	7,847,077	1,140,044	34,200		34,200	6,672,833	85.0%
	Total General Fund and Federal	7,847,077	1,140,044	34,200		34,200	6,672,833	85.0%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	1010-LOCAL FUND	3,340,616	655,256	31,089		31,089	2,654,271	79.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	817,682	116,865	1,323		1,323	699,493	85.5%
	4015-FEDERAL PAYMENTS		30,058				-30,058	-
	Total General Fund and Federal	4,158,298	802,179	32,412		32,412	3,323,707	79.9%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	1010-LOCAL FUND	10,654,125	1,065,317	978,822		978,822	8,609,986	80.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	32,196,155	4,224,634	2,482,305		2,482,305	25,489,217	79.2%
	4015-FEDERAL PAYMENTS	245,000					245,000	100.0%
	Total General Fund and Federal	43,095,280	5,289,951	3,461,127		3,461,127	34,344,202	79.7%
CU0-DEPARTMENT OF BUILDINGS (CU0)	1010-LOCAL FUND	49,169,798	8,118,475	5,571,974		5,571,974	35,479,349	72.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	16,056,225	2,715,970	2,256,843		2,256,843	11,083,412	69.0%
	Total General Fund and Federal	65,226,023	10,834,445	7,828,818		7,828,818	46,562,760	71.4%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	1010-LOCAL FUND	2,056,853	501,646	72,000		72,000	1,483,207	72.1%
	Total General Fund and Federal	2,056,853	501,646	72,000		72,000	1,483,207	72.1%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	1010-LOCAL FUND	27,160,073	4,163,971	6,996,650		6,996,650	15,999,453	58.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,189,906	3,040,095	3,199,939		3,199,939	1,949,872	23.8%
	4015-FEDERAL PAYMENTS	25,139,607	3,178,399				21,961,208	87.4%
	4020-FEDERAL GRANT FUND - FPR	61,398,423	1,474,506	1,459,294		1,459,294	58,464,623	95.2%
	Total General Fund and Federal	121,888,009	11,856,972	11,655,882		11,655,882	98,375,156	80.7%
DH0-PUBLIC SERVICE COMMISSION (DH0)	1060-SPECIAL PURPOSE REVENUE FUNDS	19,268,885	4,164,723	904,806		904,806	14,199,356	73.7%
	4020-FEDERAL GRANT FUND - FPR	581,000	140,027	815		815	440,158	75.8%
	4045-PRIVATE DONATIONS -FPR	14,000					14,000	100.0%
	Total General Fund and Federal	19,863,885	4,304,750	905,620		905,620	14,653,514	73.8%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1010-LOCAL FUND	1,025,549	207,396	66,508		66,508	751,645	73.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,567,679	2,056,085	948,330		948,330	8,563,264	74.0%
	Total General Fund and Federal	12,593,228	2,263,481	1,014,838		1,014,838	9,314,909	74.0%
DL0-BOARD OF ELECTIONS (DL0)	1010-LOCAL FUND	14,804,377	1,999,195	2,032,555		2,032,555	10,772,627	72.8%
	Total General Fund and Federal	14,804,377	1,999,195	2,032,555		2,032,555	10,772,627	72.8%
DO0-NON-DEPARTMENTAL (DO0)	1010-LOCAL FUND	4,592,180					4,592,180	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,553,372					2,553,372	100.0%
	Total General Fund and Federal	7,145,552					7,145,552	100.0%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	1010-LOCAL FUND	376,426	32,799				343,627	91.3%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	4015-FEDERAL PAYMENTS	598,000	54,581	6,465		6,465	536,955	89.8%
	Total General Fund and Federal	974,426	87,380	6,465		6,465	880,581	90.4%
DR0-RENTAL HOUSING COMMISSION (DR0)	1010-LOCAL FUND	1,376,565	357,013	1,684		1,684	1,017,868	73.9%
	Total General Fund and Federal	1,376,565	357,013	1,684		1,684	1,017,868	73.9%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1010-LOCAL FUND	1,110,929,373	207,569,450				903,359,923	81.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,749,000					8,749,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	15,012,530					15,012,530	100.0%
	Total General Fund and Federal	1,134,690,903	207,569,450				927,121,453	81.7%
DT0-REPAYMENT OF REVENUE BONDS (DT0)	1011-DEDICATED TAXES	2,263,477	551,738				1,711,739	75.6%
	Total General Fund and Federal	2,263,477	551,738				1,711,739	75.6%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	1010-LOCAL FUND	37,355					37,355	100.0%
	4015-FEDERAL PAYMENTS	300,000	76,427				223,573	74.5%
	Total General Fund and Federal	337,355	76,427				260,928	77.3%
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	1010-LOCAL FUND	2,532,071	338,526	58,250		58,250	2,135,295	84.3%
	Total General Fund and Federal	2,532,071	338,526	58,250		58,250	2,135,295	84.3%
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1010-LOCAL FUND	1,263,551					1,263,551	100.0%
	Total General Fund and Federal	1,263,551					1,263,551	100.0%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	1010-LOCAL FUND	50,227,590	1,448,793	6,761,599		6,761,599	42,017,199	83.7%
	1011-DEDICATED TAXES	744,369	-89,000	189,000	500,000	689,000	144,369	19.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,722,076	-3,666,904	5,086,636	100,000	5,186,636	10,202,343	87.0%
	4015-FEDERAL PAYMENTS	2,150,000	33,342				2,116,658	98.4%
	4020-FEDERAL GRANT FUND - FPR	12,043,844					12,043,844	100.0%
	Total General Fund and Federal	76,887,879	-2,273,769	12,037,235	600,000	12,637,235	66,524,413	86.5%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	1010-LOCAL FUND	23,339,190	5,901,110	6,577,877		6,577,877	10,860,204	46.5%
	4020-FEDERAL GRANT FUND - FPR	659,872	137,377				522,496	79.2%
	Total General Fund and Federal	23,999,062	6,038,486	6,577,877		6,577,877	11,382,699	47.4%
EPO-EMERGENCY PLANNING AND SECURITY FUND (EP0)	4015-FEDERAL PAYMENTS	48,000,000					48,000,000	100.0%
	Total General Fund and Federal	48,000,000					48,000,000	100.0%
EZ0-CONVENTION CENTER TRANSFER (EZ0)	1010-LOCAL FUND	23,300,000	23,300,000				0	0.0%
	1011-DEDICATED TAXES	173,720,000	32,367,931				141,352,069	81.4%
	Total General Fund and Federal	197,020,000	55,667,931				141,352,069	71.7%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	1010-LOCAL FUND	485,971,018	154,126,762	19,453,257		19,453,257	312,390,999	64.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	6,202,533					6,202,533	100.0%
	4015-FEDERAL PAYMENTS	9,232,731	9,232,731				0	0.0%
	4020-FEDERAL GRANT FUND - FPR	6,728,195	-103,661		761,165	761,165	6,070,691	90.2%
	4045-PRIVATE DONATIONS -FPR	127,765	3,302				124,463	97.4%
	Total General Fund and Federal	508,262,241	163,259,133	19,453,257	761,165	20,214,422	324,788,686	63.9%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	1010-LOCAL FUND	260,117,298	75,120,995	6,075,196		6,075,196	178,921,107	68.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	3,154,168	109,612				3,044,555	96.5%
	4020-FEDERAL GRANT FUND - FPR	64,354,657	6,513,286	16,635,556	2,008,258	18,643,814	39,197,556	60.9%
	Total General Fund and Federal	327,626,123	81,743,894	22,710,751	2,008,258	24,719,009	221,163,219	67.5%
FD0-POLICE OFFICERS' AND FIRE FIGHTERS' RETIREMENT SYS (FD0)	1010-LOCAL FUND	79,883,000	79,883,000				0	0.0%
	Total General Fund and Federal	79,883,000	79,883,000				0	0.0%
FH0-OFFICE OF POLICE COMPLAINTS (FH0)	1010-LOCAL FUND	3,313,024	592,706	32,953		32,953	2,687,366	81.1%
	Total General Fund and Federal	3,313,024	592,706	32,953		32,953	2,687,366	81.1%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
F10-CORRECTIONS INFORMATION COUNCIL (F10)	1010-LOCAL FUND	1,182,861	330,486				852,375	72.1%
	Total General Fund and Federal	1,182,861	330,486				852,375	72.1%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	1010-LOCAL FUND	2,276,592	402,509	267,121		267,121	1,606,962	70.6%
	4015-FEDERAL PAYMENTS	4,084,853	520,081	144,407		144,407	3,420,365	83.7%
	4020-FEDERAL GRANT FUND - FPR	95,000	3,125				91,875	96.7%
	Total General Fund and Federal	6,456,445	925,715	411,528		411,528	5,119,202	79.3%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	1010-LOCAL FUND	5,391,578	1,505,178	1,125,880		1,125,880	2,760,520	51.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	30,000					30,000	100.0%
	4015-FEDERAL PAYMENTS	600,000	37,700	130,319		130,319	431,981	72.0%
	4020-FEDERAL GRANT FUND - FPR	11,340,575	3,036,479	84,050		84,050	8,220,046	72.5%
	Total General Fund and Federal	17,362,153	4,579,357	1,340,250		1,340,250	11,442,547	65.9%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	1010-LOCAL FUND	180,091,301	36,090,681	29,236,824		29,236,824	114,763,796	63.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	17,248,665	3,592,043	33,333		33,333	13,623,288	79.0%
	4020-FEDERAL GRANT FUND - FPR	458,170	31,621		10,000	10,000	416,549	90.9%
	4040-PRIVATE GRANT FUND -FPR		156,750				-156,750	-
	Total General Fund and Federal	197,798,136	39,871,095	29,270,157	10,000	29,280,157	128,646,884	65.0%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1010-LOCAL FUND	87,977,670	36,030,725	44,088,813		44,088,813	7,858,132	8.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,111,559	-118,545	543,653		543,653	686,450	61.8%
	4015-FEDERAL PAYMENTS	4,920,210	216,673	835,770		835,770	3,867,767	78.6%
	4020-FEDERAL GRANT FUND - FPR	11,082,448	727,446	3,530,759		3,530,759	6,824,243	61.6%
	Total General Fund and Federal	105,091,887	36,856,299	48,998,996		48,998,996	19,236,592	18.3%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	1010-LOCAL FUND	7,169,328	510,783	50,000		50,000	6,608,545	92.2%
	4015-FEDERAL PAYMENTS	5,221,709	295,582				4,926,127	94.3%
	Total General Fund and Federal	12,391,037	806,365	50,000		50,000	11,534,672	93.1%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1010-LOCAL FUND	32,705,042	7,193,706	3,186,125		3,186,125	22,325,211	68.3%
	4020-FEDERAL GRANT FUND - FPR	1,041,447					1,041,447	100.0%
	4040-PRIVATE GRANT FUND -FPR	916,391	168,089				748,302	81.7%
	Total General Fund and Federal	34,662,880	7,361,795	3,186,125		3,186,125	24,114,961	69.6%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	1010-LOCAL FUND	12,024,805	2,476,165	409,067		409,067	9,139,572	76.0%
	4015-FEDERAL PAYMENTS		21,130				-21,130	-
	4025-FEDERAL MEDICAID PAYMENTS	300,000	15,038	99,155		99,155	185,807	61.9%
	Total General Fund and Federal	12,324,805	2,512,334	508,222		508,222	9,304,249	75.5%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	1010-LOCAL FUND	14,636,954	3,442,503	782,134		782,134	10,412,318	71.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	318,000	30,990	16,097		16,097	270,913	85.2%
	4020-FEDERAL GRANT FUND - FPR	405,177	56,753				348,424	86.0%
	Total General Fund and Federal	15,360,131	3,530,246	798,231		798,231	11,031,655	71.8%
FZ0-DC SENTENCING COMMISSION (FZ0)	1010-LOCAL FUND	1,611,787	378,162	267,070		267,070	966,554	60.0%
	Total General Fund and Federal	1,611,787	378,162	267,070		267,070	966,554	60.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1010-LOCAL FUND	1,164,160,973	335,965,436	60,907,870	581,354	61,489,224	766,706,314	65.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,870,865	707,456	1,738,897		1,738,897	6,424,513	72.4%
	4015-FEDERAL PAYMENTS	17,500,000					17,500,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	26,112,796	7,182,561	6,146,805		6,146,805	12,783,430	49.0%
	4040-PRIVATE GRANT FUND -FPR	8,328,203	1,131,023				7,197,180	86.4%
	4045-PRIVATE DONATIONS -FPR	53,212	7,900				45,312	85.2%
	Total General Fund and Federal	1,225,026,049	344,994,375	68,793,572	581,354	69,374,926	810,656,748	66.2%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	1060-SPECIAL PURPOSE REVENUE FUNDS	14,100,480					14,100,480	100.0%
	Total General Fund and Federal	14,100,480					14,100,480	100.0%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1010-LOCAL FUND	775,380,366	512,704,327				262,676,039	33.9%
	Total General Fund and Federal	775,380,366	512,704,327				262,676,039	33.9%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1010-LOCAL FUND	258,410,679	46,639,490	11,286,051	163	11,286,214	200,484,975	77.6%
	1011-DEDICATED TAXES	5,690,000	1,184,840	496,920	767,268	1,264,188	3,240,972	57.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	796,268	177,333	62,725		62,725	556,210	69.9%
	4015-FEDERAL PAYMENTS	77,571,147	4,362,661	770,922		770,922	72,437,564	93.4%
	4020-FEDERAL GRANT FUND - FPR	511,066,102	32,770,666	19,836,367	16,275,349	36,111,716	442,183,720	86.5%
	4040-PRIVATE GRANT FUND -FPR	163,313	352	31,652		31,652	131,310	80.4%
	Total General Fund and Federal	853,697,509	85,135,341	32,484,637	17,042,780	49,527,417	719,034,751	84.2%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	1010-LOCAL FUND	2,955,967	582,719	23,927		23,927	2,349,321	79.5%
	4045-PRIVATE DONATIONS -FPR	10,000					10,000	100.0%
	Total General Fund and Federal	2,965,967	582,719	23,927		23,927	2,359,321	79.5%
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	1010-LOCAL FUND	103,979,603	25,547,000				78,432,603	75.4%
	Total General Fund and Federal	103,979,603	25,547,000				78,432,603	75.4%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1010-LOCAL FUND	1,421,619	300,524	49,777		49,777	1,071,318	75.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	100,000	164	10,000		10,000	89,836	89.8%
	Total General Fund and Federal	1,521,619	300,687	59,777		59,777	1,161,155	76.3%
GN0-NON-PUBLIC TUITION (GN0)	1010-LOCAL FUND	50,171,591	9,151,655	266,031		266,031	40,753,906	81.2%
	4020-FEDERAL GRANT FUND - FPR	600,000	373,556	163,747		163,747	62,696	10.4%
	Total General Fund and Federal	50,771,591	9,525,211	429,778		429,778	40,816,602	80.4%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	1010-LOCAL FUND	111,201,493	35,393,609	5,807,807		5,807,807	70,000,077	62.9%
	4020-FEDERAL GRANT FUND - FPR	10,000,000	1,854,084	3,151,744	62,034	3,213,778	4,932,138	49.3%
	Total General Fund and Federal	121,201,493	37,247,694	8,959,550	62,034	9,021,584	74,932,215	61.8%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	1010-LOCAL FUND	30,078,004	8,428,197	11,683,702		11,683,702	9,966,106	33.1%
	4015-FEDERAL PAYMENTS	550,000	37,414				512,586	93.2%
	4045-PRIVATE DONATIONS -FPR	250,000	107,500	107,500		107,500	35,000	14.0%
	Total General Fund and Federal	30,878,004	8,573,111	11,791,202		11,791,202	10,513,692	34.0%
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	1010-LOCAL FUND	50,224,000	50,221,191				2,809	0.0%
	Total General Fund and Federal	50,224,000	50,221,191				2,809	0.0%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	1010-LOCAL FUND	79,916,194	15,033,963	2,212,176	2,464	2,214,640	62,667,591	78.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,053,865	86,846	200,510		200,510	1,766,509	86.0%
	4015-FEDERAL PAYMENTS	409,242	901	5,392		5,392	402,949	98.5%
	4020-FEDERAL GRANT FUND - FPR		-306,946				306,946	-
	Total General Fund and Federal	82,379,301	14,814,764	2,418,078	2,464	2,420,542	65,143,995	79.1%
HC0-DEPARTMENT OF HEALTH (HC0)	1010-LOCAL FUND	91,020,261	8,742,341	39,891,821	3,325	39,895,146	42,382,774	46.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	22,308,969	3,599,666	338,632		338,632	18,370,671	82.3%
	4015-FEDERAL PAYMENTS	5,000,000	-1,310,128	1,347,146	117,936	1,465,082	4,845,046	96.9%
	4020-FEDERAL GRANT FUND - FPR	207,346,209	13,749,074	26,674,687	673,764	27,348,451	166,248,685	80.2%
	4040-PRIVATE GRANT FUND -FPR		-49,875				49,875	-
	Total General Fund and Federal	325,675,439	24,731,078	68,252,286	795,025	69,047,310	231,897,051	71.2%
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	1010-LOCAL FUND	2,477,561	518,648	2,492		2,492	1,956,421	79.0%
	Total General Fund and Federal	2,477,561	518,648	2,492		2,492	1,956,421	79.0%
HIO-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HIO)	1010-LOCAL FUND		15,480				-15,480	-

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	Total General Fund and Federal		15,480				-15,480	-
HM0-OFFICE OF HUMAN RIGHTS (HM0)	1010-LOCAL FUND	8,909,051	1,717,013	194,619	10,000	204,619	6,987,420	78.4%
	4020-FEDERAL GRANT FUND - FPR	399,645	42,956				356,689	89.3%
	Total General Fund and Federal	9,308,697	1,759,970	194,619	10,000	204,619	7,344,109	78.9%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	4015-FEDERAL PAYMENTS	31,936,776					31,936,776	100.0%
	Total General Fund and Federal	31,936,776					31,936,776	100.0%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	1010-LOCAL FUND	988,309,875	27,424,230	46,201,347	605	46,201,952	914,683,693	92.6%
	1011-DEDICATED TAXES	114,535,958	631,704	882,107		882,107	113,022,147	98.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,805,546	423,265	2,406,482		2,406,482	5,975,799	67.9%
	4020-FEDERAL GRANT FUND - FPR	4,550,493	96,430	222,070		222,070	4,231,993	93.0%
	4025-FEDERAL MEDICAID PAYMENTS	3,187,761,854	1,063,282,484	52,377,328	714,099	53,091,426	2,071,387,944	65.0%
	4040-PRIVATE GRANT FUND -FPR	100,000					100,000	100.0%
	Total General Fund and Federal	4,304,063,725	1,091,858,113	102,089,335	714,704	102,804,038	3,109,401,574	72.2%
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	1010-LOCAL FUND	15,000,000	15,000,000				0	0.0%
	Total General Fund and Federal	15,000,000	15,000,000				0	0.0%
HY0-HOUSING AUTHORITY SUBSIDY (HY0)	1010-LOCAL FUND	186,370,760	27,897,714				158,473,046	85.0%
	Total General Fund and Federal	186,370,760	27,897,714				158,473,046	85.0%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	1010-LOCAL FUND	4,530,000	1,680,000				2,850,000	62.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	55,000,000	3,903,622				51,096,378	92.9%
	Total General Fund and Federal	59,530,000	5,583,622				53,946,378	90.6%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	1010-LOCAL FUND	659,698,202	82,865,964	149,052,931	170,424	149,223,355	427,608,883	64.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	521,427					521,427	100.0%
	4015-FEDERAL PAYMENTS	87,175,189	46,055,196	649,906		649,906	40,470,087	46.4%
	4020-FEDERAL GRANT FUND - FPR	177,954,732	19,721,521	34,560,270	13,689	34,573,959	123,659,252	69.5%
	4025-FEDERAL MEDICAID PAYMENTS	18,089,593	3,543,580	266,297		266,297	14,279,715	78.9%
	Total General Fund and Federal	943,439,143	152,186,262	184,529,404	184,113	184,713,517	606,539,364	64.3%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	1010-LOCAL FUND	143,047,670	9,819,222	8,732,665		8,732,665	124,495,783	87.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	10,081,801	1,629,072	5,388,785		5,388,785	3,063,944	30.4%
	4015-FEDERAL PAYMENTS	98,520	64,382				34,138	34.7%
	4020-FEDERAL GRANT FUND - FPR	34,361,919	6,157,361	3,250,770	75,251	3,326,021	24,878,537	72.4%
	4025-FEDERAL MEDICAID PAYMENTS	16,336,324	3,118,770	3,643,646		3,643,646	9,573,909	58.6%
	Total General Fund and Federal	203,926,235	20,788,806	21,015,866	75,251	21,091,117	162,046,313	79.5%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1010-LOCAL FUND	1,467,259	295,060	-11		-11	1,172,210	79.9%
	4020-FEDERAL GRANT FUND - FPR	637,570	138,836	12,065		12,065	486,669	76.3%
	Total General Fund and Federal	2,104,829	433,896	12,053		12,053	1,658,880	78.8%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1010-LOCAL FUND	1,104,278	163,719	278,587		278,587	661,972	59.9%
	Total General Fund and Federal	1,104,278	163,719	278,587		278,587	661,972	59.9%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	1010-LOCAL FUND	90,875,934	18,970,803	19,402,693		19,402,693	52,502,439	57.8%
	4015-FEDERAL PAYMENTS	390,000	100,000				290,000	74.4%
	Total General Fund and Federal	91,265,934	19,070,803	19,402,693		19,402,693	52,792,439	57.8%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	1010-LOCAL FUND	156,416,343	15,720,388	70,325,709		70,325,709	70,370,246	45.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,955,000	-85,103	5,237,531		5,237,531	15,802,572	75.4%
	4020-FEDERAL GRANT FUND - FPR	23,771,227	4,707,688	4,864,241	127,310	4,991,552	14,071,986	59.2%
	Total General Fund and Federal	201,142,570	20,342,973	80,427,482	127,310	80,554,793	100,244,804	49.8%
KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	1010-LOCAL FUND	169,787					169,787	100.0%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	Total General Fund and Federal	169,787					169,787	100.0%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	1010-LOCAL FUND	400,199,817	249,172,501				151,027,316	37.7%
	1011-DEDICATED TAXES	72,842,280					72,842,280	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	34,141,093					34,141,093	100.0%
	Total General Fund and Federal	507,183,190	249,172,501				258,010,689	50.9%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	1010-LOCAL FUND	28,370,809	4,024,002	2,543,239		2,543,239	21,803,569	76.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	136,270,315	10,914,421	44,456,215	80,567	44,536,781	80,819,112	59.3%
	4015-FEDERAL PAYMENTS	6,590,001	359,474	231,158		231,158	5,999,369	91.0%
	4020-FEDERAL GRANT FUND - FPR	45,709,537	3,516,536	4,436,920	2,403,125	6,840,045	35,352,956	77.3%
	4040-PRIVATE GRANT FUND -FPR	2,437,861	9,183	254,022		254,022	2,174,656	89.2%
	Total General Fund and Federal	219,378,523	18,823,617	51,921,554	2,483,692	54,405,245	146,149,661	66.6%
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KOO)	1010-LOCAL FUND	1,399,416	311,111				1,088,306	77.8%
	Total General Fund and Federal	1,399,416	311,111				1,088,306	77.8%
KT0-DEPARTMENT OF PUBLIC WORKS (KTO)	1010-LOCAL FUND	171,960,490	39,812,680	20,887,732	545,086	21,432,818	110,714,992	64.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	13,377,782	853,773	913,660		913,660	11,610,349	86.8%
	Total General Fund and Federal	185,338,272	40,666,453	21,801,392	545,086	22,346,478	122,325,341	66.0%
KV0-DEPARTMENT OF MOTOR VEHICLES (KVO)	1010-LOCAL FUND	58,234,561	7,789,456	19,808,231	2,228	19,810,459	30,634,645	52.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	9,473,410	934,360	3,122,171		3,122,171	5,416,879	57.2%
	Total General Fund and Federal	67,707,971	8,723,817	22,930,402	2,228	22,932,630	36,051,524	53.2%
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZO)	1011-DEDICATED TAXES	22,829,691					22,829,691	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,707,000					20,707,000	100.0%
	Total General Fund and Federal	43,536,691					43,536,691	100.0%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQO)	1010-LOCAL FUND	387,922	31,944	21,894		21,894	334,084	86.1%
	1011-DEDICATED TAXES	1,251,390					1,251,390	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,578,931	1,846,745	648,526		648,526	9,083,660	78.4%
	Total General Fund and Federal	13,218,243	1,878,689	670,420		670,420	10,669,134	80.7%
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	1010-LOCAL FUND	890,125	214,322				675,803	75.9%
	Total General Fund and Federal	890,125	214,322				675,803	75.9%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	1010-LOCAL FUND	18,107,062	2,003,707	1,339,710	15,000	1,354,710	14,748,646	81.5%
	4015-FEDERAL PAYMENTS	12,828,362	2,243,373	3,288,188		3,288,188	7,296,801	56.9%
	Total General Fund and Federal	30,935,424	4,247,080	4,627,898	15,000	4,642,898	22,045,447	71.3%
PA0-PAY-AS-YOU-GO CAPITAL FUND (PA0)	1010-LOCAL FUND	118,890,518					118,890,518	100.0%
	1011-DEDICATED TAXES	178,500,000					178,500,000	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	63,604,771					63,604,771	100.0%
	Total General Fund and Federal	360,995,289					360,995,289	100.0%
PM0-TAX REVISION COMMISSION (PM0)	1010-LOCAL FUND	400,000	108,609				291,391	72.8%
	Total General Fund and Federal	400,000	108,609				291,391	72.8%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	1010-LOCAL FUND	27,597,794	14,686,441	381,944		381,944	12,529,409	45.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,069,920	246,998	366,592		366,592	1,456,330	70.4%
	4015-FEDERAL PAYMENTS		354,412				-354,412	-
	Total General Fund and Federal	29,667,714	15,287,851	748,536		748,536	13,631,327	45.9%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	1010-LOCAL FUND	2,262,609	268,656	9,999		9,999	1,983,954	87.7%
	4015-FEDERAL PAYMENTS	616,800	123,559				493,241	80.0%
	Total General Fund and Federal	2,879,409	392,215	9,999		9,999	2,477,195	86.0%
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	1010-LOCAL FUND	72,700,000					72,700,000	100.0%

** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	Total General Fund and Federal	72,700,000					72,700,000	100.0%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	1010-LOCAL FUND	9,809,362	-15,854				9,825,216	100.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	692,848	62,937				629,912	90.9%
	Total General Fund and Federal	10,502,210	47,082				10,455,128	99.6%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	1010-LOCAL FUND	4,218,908	1,037,968	58,549		58,549	3,122,391	74.0%
	Total General Fund and Federal	4,218,908	1,037,968	58,549		58,549	3,122,391	74.0%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1010-LOCAL FUND	166,321,636	32,881,665	7,624,778	2,016	7,626,794	125,813,176	75.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000					1,000,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	53,237,971	6,814,967	589,392	29,245	618,637	45,804,366	86.0%
	4040-PRIVATE GRANT FUND -FPR	5,000					5,000	100.0%
	4045-PRIVATE DONATIONS -FPR	4,560					4,560	100.0%
	Total General Fund and Federal	220,569,166	39,696,632	8,214,170	31,261	8,245,431	172,627,103	78.3%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	1010-LOCAL FUND	308,696,809	43,773,116	51,114,961	8,447,541	59,562,502	205,361,191	66.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	3,557,823	775,243	502,843	36,347	539,190	2,243,390	63.1%
	4015-FEDERAL PAYMENTS	9,613,592	1,377,680	1,984,775	68,372	2,053,147	6,182,765	64.3%
	4020-FEDERAL GRANT FUND - FPR	59,678,819	9,934,810	11,209,821	1,697,206	12,907,027	36,836,982	61.7%
	4025-FEDERAL MEDICAID PAYMENTS	3,316,674	796,455	730,424	75,060	805,484	1,714,735	51.7%
	4040-PRIVATE GRANT FUND -FPR	424,339	11,508	42,989		42,989	369,842	87.2%
	4045-PRIVATE DONATIONS -FPR	93,000	84				92,916	99.9%
	Total General Fund and Federal	385,381,056	56,668,896	65,585,813	10,324,526	75,910,339	252,801,821	65.6%
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1010-LOCAL FUND	1,162,095	122,455				1,039,640	89.5%
	Total General Fund and Federal	1,162,095	122,455				1,039,640	89.5%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1010-LOCAL FUND	1,765,394	495,495				1,269,899	71.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	37,155,770	5,500,213	2,607,336		2,607,336	29,048,221	78.2%
	Total General Fund and Federal	38,921,164	5,995,708	2,607,336		2,607,336	30,318,120	77.9%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	1010-LOCAL FUND	13,311,471	1,968,671	1,405,903		1,405,903	9,936,897	74.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	10,880,626	2,362,634	959,685		959,685	7,558,307	69.5%
	Total General Fund and Federal	24,192,097	4,331,305	2,365,588		2,365,588	17,495,203	72.3%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	1010-LOCAL FUND	77,940,476	17,600,056	27,602,832		27,602,832	32,737,588	42.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,701,028	607,125	1,699,823		1,699,823	9,394,081	80.3%
	Total General Fund and Federal	89,641,504	18,207,180	29,302,655		29,302,655	42,131,669	47.0%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	1010-LOCAL FUND	45,108,690	10,167,855	53,806		53,806	34,887,029	77.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	14,579,770	2,242,700	7,662,920		7,662,920	4,674,149	32.1%
	Total General Fund and Federal	59,688,459	12,410,556	7,716,726		7,716,726	39,561,178	66.3%
UP0-WORKFORCE INVESTMENTS (UP0)	1010-LOCAL FUND	206,455,337					206,455,337	100.0%
	Total General Fund and Federal	206,455,337					206,455,337	100.0%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1010-LOCAL FUND	1,178,856	225,227	117,821		117,821	835,808	70.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,000					20,000	100.0%
	Total General Fund and Federal	1,198,856	225,227	117,821		117,821	855,809	71.4%
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	1010-LOCAL FUND	11,000,000	463,624				10,536,376	95.8%
	Total General Fund and Federal	11,000,000	463,624				10,536,376	95.8%
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	1010-LOCAL FUND	7,500,000	2,142,124				5,357,876	71.4%
	Total General Fund and Federal	7,500,000	2,142,124				5,357,876	71.4%
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	1010-LOCAL FUND	21,024,759	4,145,402				16,879,357	80.3%
	Total General Fund and Federal	21,024,759	4,145,402				16,879,357	80.3%



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	1010-LOCAL FUND	5,034,298	168,024	1,281,371	3,402	1,284,774	3,581,500	71.1%
	Total General Fund and Federal	5,034,298	168,024	1,281,371	3,402	1,284,774	3,581,500	71.1%
All Agencies		17,086,278,068	3,942,925,793	1,197,376,922	37,054,176	1,234,431,097	11,908,921,178	69.7%
% of Budget		-	23.1%	-	-	7.2%	-	-

POVs: Years - FY24, Fund - , Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(F) Agency Summary – by Fund Detail



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015110-FEDERAL PAYMENTS -

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	Federal Payments	598,000	54,581	6,465		6,465	536,955	89.8%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	Federal Payments	300,000	76,427				223,573	74.5%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	Federal Payments	9,232,731	9,232,731				0	0.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	Federal Payments	4,084,853	520,081	144,407		144,407	3,420,365	83.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	Federal Payments	600,000	37,700	130,319		130,319	431,981	72.0%
Public Safety and Justice	Federal Payments	14,815,584	9,921,520	281,191		281,191	4,612,873	31.1%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	Federal Payments	17,500,000					17,500,000	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	40,000,000	2,646,014	487,605		487,605	36,866,381	92.2%
Public Education System	Federal Payments	57,500,000	2,646,014	487,605		487,605	54,366,381	94.6%
HC0-DEPARTMENT OF HEALTH (HC0)	Federal Payments	5,000,000	-1,310,128	1,347,146	117,936	1,465,082	4,845,046	96.9%
Human Support Services	Federal Payments	5,000,000	-1,310,128	1,347,146	117,936	1,465,082	4,845,046	96.9%
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	Federal Payments	48,000,000					48,000,000	100.0%
Financing and Other	Federal Payments	48,000,000					48,000,000	100.0%
Grand Total		125,315,584	11,257,407	2,115,942	117,936	2,233,878	111,824,300	89.2%
% of Budget		-	9.0%	-	-	1.8%	-	-

POVs: Years - FY24, Fund - 4015110-FEDERAL PAYMENTS - INTERNAL, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015111-FEDERAL PAYMENTS -

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015111-FEDERAL PAYMENTS - INTERNAL DCPS 1110, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015115-FEDERAL PAYMENTS -

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015115-FEDERAL PAYMENTS - INAUGURATION, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Agency Summary

For Office Use Only *

Run date/Time: 2/14/24

Agency Summary by Fund Detail - 4015120-FED PAYMENTS- DC

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	17,500,000					17,500,000	100.0%
Public Education System	Federal Payments	17,500,000					17,500,000	100.0%
Grand Total		17,500,000					17,500,000	100.0%
% of Budget		-	0.0%	-	-	0.0%	-	-

POVs: Years - FY24, Fund - 4015120-FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015121-JUMP START EDUCATION

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015121-JUMP START EDUCATION REFORM, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015122-SCHOOL LEADERSHIP

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015122-SCHOOL LEADERSHIP ACADEMY, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015132-CHARTER SCHOOL CREDIT

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015132-CHARTER SCHOOL CREDIT ENHANCEMENT FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015133-DIRECT LOAN FUND

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015133-DIRECT LOAN FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015134-OTHER PROGRAMS

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015134-OTHER PROGRAMS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015135-CHARTER SCHOOL QUALITY

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015135-CHARTER SCHOOL QUALITY, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015136-SPECIAL PROGRAMS

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015136-SPECIAL PROGRAMS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015150-CORONAVIRUS RELIEF FUND

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015150-CORONAVIRUS RELIEF FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
 (amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015151-EMERGENCY PLANNING

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015151-EMERGENCY PLANNING AND SECURITY FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015152-CARES ACT (REIMBURSE)

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015152-CARES ACT (REIMBURSE EMPLOYER PAYMENT), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015153-CARES ACT(WAIVED WAIT

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015153-CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015154-PANDEMIC EMERGENCY

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015154-PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015155-FEDERAL PANDEMIC

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015155-FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015156-PANDEMIC UNEMPLOYMENT

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015156-PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015157-CORONAVIRUS RENTAL

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015157-CORONAVIRUS RENTAL ASSISTANCE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015158-PUBLIC HEALTH & SOCIAL

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015158-PUBLIC HEALTH & SOCIAL SERVICES EMERG, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015159-CARES ACT EXTENDED

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015159-CARES ACT EXTENDED BENEFITS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015160-CARES ACT MIXED

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015160-CARES ACT MIXED EARNERS UNEMPLOYMENT COM, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015911-FY 2001 SEPTEMBER 11TH

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015911-FY 2001 SEPTEMBER 11TH TERRORIST ATTACK, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015912-EMERGENCY

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015912-EMERGENCY PREPAREDNESS, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015913-STATE AIDE FUND

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015913-STATE AIDE FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015914-JOBS AND GROWTH TAX

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015914-JOBS AND GROWTH TAX RELIEF FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015915-ARPA FUNDS 2021

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	Federal Payments	31,936,776					31,936,776	100.0%
Economic Development and Regulation	Federal Payments	31,936,776					31,936,776	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments		-312,778				312,778	-
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	Federal Payments	550,000	-204,992				754,992	137.3%
Public Education System	Federal Payments	550,000	-517,770				1,067,770	194.1%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	Federal Payments	6,590,001	162,313	231,158		231,158	6,196,530	94.0%
Operations and Infrastructure	Federal Payments	6,590,001	162,313	231,158		231,158	6,196,530	94.0%
Grand Total		39,076,777	-355,457	231,158		231,158	39,201,076	100.3%
% of Budget		-	-0.9%	-	-	0.6%	-	-

POVs: Years - FY24, Fund - 4015915-ARPA FUNDS 2021, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015916-ARPA - STATE

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	Federal Payments		28,356				-28,356	-
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	Federal Payments	2,150,000	33,342				2,116,658	98.4%
Economic Development and Regulation	Federal Payments	2,150,000	61,698				2,088,302	97.1%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	Federal Payments		21,130				-21,130	-
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	Federal Payments		625				-625	-
Public Safety and Justice	Federal Payments		21,755				-21,755	-
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	Federal Payments	4,594,462	1,390,189				3,204,274	69.7%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	11,971,147	1,729,676	33,368		33,368	10,208,103	85.3%
Public Education System	Federal Payments	16,565,609	3,119,865	33,368		33,368	13,412,376	81.0%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	Federal Payments	409,242		5,392		5,392	403,850	98.7%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	Federal Payments	55,579,960	40,278,338	649,906		649,906	14,651,716	26.4%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	Federal Payments	390,000	100,000				290,000	74.4%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	2,162,278	205,117	1,412,305	68,372	1,480,677	476,484	22.0%
Human Support Services	Federal Payments	58,541,480	40,583,455	2,067,603	68,372	2,135,975	15,822,050	27.0%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	Federal Payments		197,161				-197,161	-
Operations and Infrastructure	Federal Payments		197,161				-197,161	-
Grand Total		77,257,089	43,983,935	2,100,970	68,372	2,169,343	31,103,812	40.3%
% of Budget		-	56.9%	-	-	2.8%	-	-

POVs: Years - FY24, Fund - 4015916-ARPA - STATE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015917-ARPA - COUNTY

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	Federal Payments		354,412				-354,412	-
Governmental Direction and Support	Federal Payments		354,412				-354,412	-
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments		1,206,908				-1,206,908	-
Public Education System	Federal Payments		1,206,908				-1,206,908	-
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	1,148,000	126,561				1,021,439	89.0%
Human Support Services	Federal Payments	1,148,000	126,561				1,021,439	89.0%
Grand Total		1,148,000	1,687,881				-539,881	-47.0%
% of Budget		-	147.0%	-	-	0.0%	-	-

POVs: Years - FY24, Fund - 4015917-ARPA - COUNTY, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015918-ARPA - MUNICIPAL

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	Federal Payments		30,058				-30,058	-
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	Federal Payments	245,000					245,000	100.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	Federal Payments	3,000,000					3,000,000	100.0%
Economic Development and Regulation	Federal Payments	3,245,000	30,058				3,214,942	99.1%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	Federal Payments	4,920,210	216,673	835,770		835,770	3,867,767	78.6%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	Federal Payments	5,221,709	295,582				4,926,127	94.3%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	Federal Payments	12,828,362	2,242,748	3,288,188		3,288,188	7,297,426	56.9%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	Federal Payments	616,800	123,559				493,241	80.0%
Public Safety and Justice	Federal Payments	23,587,081	2,878,562	4,123,958		4,123,958	16,584,561	70.3%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	8,100,000	-907,159	249,949		249,949	8,757,210	108.1%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	Federal Payments		242,406				-242,406	-
Public Education System	Federal Payments	8,100,000	-664,753	249,949		249,949	8,514,804	105.1%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	Federal Payments		901				-901	-
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	Federal Payments	31,595,229	5,738,036				25,857,193	81.8%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	Federal Payments	98,520	64,382				34,138	34.7%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	6,303,314	1,046,002	572,470		572,470	4,684,842	74.3%
Human Support Services	Federal Payments	37,997,063	6,849,321	572,470		572,470	30,575,272	80.5%
Grand Total		72,929,144	9,093,187	4,946,377		4,946,377	58,889,580	80.7%
% of Budget		-	12.5%	-	-	6.8%	-	-

POVs: Years - FY24, Fund - 4015918-ARPA - MUNICIPAL, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015919-ARPA - RENTAL ASSISTANCE

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	Federal Payments		38,823				-38,823	-
Human Support Services	Federal Payments		38,823				-38,823	-
Grand Total			38,823				-38,823	-
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015919-ARPA - RENTAL ASSISTANCE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Agency Summary

Agency Summary by Fund Detail - 4015920-ARPA - HOMEOWNER

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	Federal Payments	22,139,607	3,150,043				18,989,564	85.8%
Economic Development and Regulation	Federal Payments	22,139,607	3,150,043				18,989,564	85.8%
Grand Total		22,139,607	3,150,043				18,989,564	85.8%
% of Budget		-	14.2%	-	-	0.0%	-	-

POVs: Years - FY24, Fund - 4015920-ARPA - HOMEOWNER ASSISTANCE, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015990-INTERNATIONAL MONETARY

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015990-INTERNATIONAL MONETARY FUND (IMF), Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed 25.0%

% Monthly Time Remaining 75.0%

Agency Summary

Agency Summary by Fund Detail - 4015991-CAFR RECLASS

Run date/Time: 2/14/24

Agency	Appn Fund Title	Revised Budget	Final	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
% of Budget		-	-	-	-	-	-	-

POVs: Years - FY24, Fund - 4015991-CAFR RECLASS COMMUNITY HEALTHCARE FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(G1) Districtwide –
by Comptroller Source
Group



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Districtwide By Comptroller Source Group

General Fund: All Fund - Districtwide By Comptroller Source Group

Run date/Time: 2/14/24

Comp Source Group	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
		Dec YTD	Dec YTD	Dec YTD	Dec YTD				
701100B-CONTINUING FULL TIME	3,636,658,691	798,719,635				2,837,939,057	78%	299.4%	44.6%
701200B-CONTINUING FULL TIME - OTHERS	294,905,283	86,164,867				208,740,415	71%	390.7%	55.2%
701300B-ADDITIONAL GROSS PAY	117,976,627	57,264,832				60,711,795	51%	587.1%	91.3%
701400B-FRINGE BENEFITS - CURR PERSONNEL	849,509,471	170,289,906				679,219,565	80%	275.4%	44.2%
701500B-OVERTIME PAY	97,740,907	70,028,257				27,712,650	28%	946.0%	96.8%
701600B-HOLDING FOR PAYROLL EXCEPTIONS		3,315				-3,315	-	-	-
700000A-PERSONNEL SERVICES	4,996,790,979	1,182,470,811				3,814,320,168	76%	320.1%	47.7%
711000B-SUPPLIES & MATERIALS	134,143,695	5,609,328	14,508,381	4,513,749	19,022,130	109,512,237	82%	276.3%	34.2%
712000B-OCCUPANCY	613,641,694	84,948,155	68,907,062	391,481	69,298,544	459,394,995	75%	362.0%	49.2%
713000B-CONTRACTUAL SERVICES	4,281,802,232	465,516,314	1,025,465,154	85,112,465	1,110,577,619	2,705,708,299	63%	521.8%	29.1%
714000B-GOVERNMENT SUBSIDIES & GRANTS	10,916,245,768	2,470,296,387	537,628,584	7,581,869	545,210,452	7,900,738,929	72%	549.1%	48.7%
715000B-OTHER EXPENSES	40,000	11,031,571				-10,991,571	-27,479%	435,545.6%	1,331.4%
716000B-CAPITAL OUTLAY	29,136,031					29,136,031	100%	9.1%	0.3%
717000B-PURCHASED ASSETS, MINOR & RENTAL EQUIP	155,619,330	11,038,220	30,646,878	12,897,613	43,544,491	101,036,619	65%	601.7%	48.3%
718000B-DEBT SERVICE	1,554,640,453	225,848,143				1,328,792,310	85%	292.9%	46.4%
719000B-OTHER FINANCING USES						-	-	-	-
710000A-NON-PERSONNEL SERVICES	17,685,269,203	3,274,288,118	1,677,156,059	110,497,177	1,787,653,236	12,623,327,848	71%	512.0%	41.7%
Total Expenses	22,682,060,182	4,456,758,929	1,677,156,059	110,497,177	1,787,653,236	16,437,648,017	72%	469.7%	42.8%
% of Budget	-	19.6%	-	-	7.9%	-	-	-	-

POVs: Years - FY24, Fund - All Fund, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(G2) Districtwide –
by Comptroller Source
Group (Budget Only)



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports -

% Monthly Time Elapsed **25.0%**
% Monthly Time Remaining **75.0%**

Districtwide By Comptroller Source Group
(Budget Only)

Run date/Time: 2/14/24

General Fund: Gross Fund - Districtwide By Comptroller Source Group

Comp Source Group	1010-LOCAL FUND	1011-DEDICATED TAXES	1060-SPECIAL PURPOSE REVENUE FUNDS	1070-INTRA DISTRICT	4015-FEDERAL PAYMENTS	4020-FEDERAL GRANT FUND - FPR	4025-FEDERAL MEDICAID PAYMENTS	4040-PRIVATE GRANT FUND -FPR	4045-PRIVATE DONATIONS -FPR	Grand Total	% of Budget
	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total	Year Total		
701100B-CONTINUING FULL TIME	2,743,160,103	7,008,329	173,180,860		31,301,385	257,136,732	39,457,110	6,618,342	63,217	3,257,926,078	18.6%
701200B-CONTINUING FULL TIME - OTHERS	198,227,192	72,837	29,621,378		7,448,355	52,534,784	1,179,844	1,220,935	461,955	290,767,279	1.7%
701300B-ADDITIONAL GROSS PAY	104,956,974		393,258			10,508,883		677,475	3,750	116,540,340	0.7%
701400B-FRINGE BENEFITS - CURR PERSONNEL	609,059,893	1,662,638	48,159,278		7,652,177	68,715,018	9,665,899	1,314,525	110,286	746,339,714	4.3%
701500B-OVERTIME PAY	67,055,157	1,251,390	7,973,801		688	11,949,998	3,100			88,234,134	0.5%
700000A-PERSONNEL SERVICES	3,722,459,319	9,995,194	259,328,575		46,402,605	400,845,416	50,305,953	9,831,277	639,208	4,499,807,545	25.7%
711000B-SUPPLIES & MATERIALS	38,900,598	65,640	5,812,235		189,048	30,682,072	164,007	62,073	33,000	75,908,673	0.4%
712000B-OCCUPANCY	501,161,023	142,414	21,067,195		1,231	20,015,560	5,519,978			547,907,401	3.1%
713000B-CONTRACTUAL SERVICES	960,698,302	6,931,447	250,393,347		16,963,963	379,247,280	111,613,509	1,201,293	268,767	1,727,317,908	9.9%
714000B-GOVERNMENT SUBSIDIES & GRANTS	4,249,632,424	603,331,806	293,773,762		355,786,713	849,237,681	3,054,272,575	2,882,408	250,000	9,409,167,369	53.7%
715000B-OTHER EXPENSES	0				40,000					40,000	0.0%
717000B-PURCHASED ASSETS, MINOR & RENTAL EQUIP	38,974,151	298,187	7,293,512		832,387	31,712,719	7,240,054	351,900	17,770	86,720,680	0.5%
718000B-DEBT SERVICE	1,138,702,983	2,263,477	8,749,000			18,012,530				1,167,727,990	6.7%
710000A-NON-PERSONNEL SERVICES	6,928,069,480	613,032,971	587,089,050		373,813,342	1,328,907,842	3,178,810,123	4,497,674	569,537	13,014,790,019	74.3%
Total Expenses	10,650,528,799	623,028,165	846,417,625		420,215,947	1,729,753,258	3,229,116,075	14,328,951	1,208,745	17,514,597,564	100.0%

POVs: Years - FY24, Fund - , Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(G3) Districtwide –
by Comptroller Source
Group and Fund



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Districtwide By Comptroller Source Group

General Fund: Total Fund - Districtwide By Comptroller Source Group

Run date/Time: 2/14/24

Comp Source Group	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %	% Spent and Obligated	% Spent and Obligated Prior Year
		Dec YTD	Dec YTD	Dec YTD	Dec YTD				
701100B-CONTINUING FULL TIME	3,636,658,691	798,719,635				2,837,939,057	78%	299.4%	44.6%
701200B-CONTINUING FULL TIME - OTHERS	294,905,283	86,164,867				208,740,415	71%	390.7%	55.2%
701300B-ADDITIONAL GROSS PAY	117,976,627	57,264,832				60,711,795	51%	587.1%	91.3%
701400B-FRINGE BENEFITS - CURR PERSONNEL	849,509,471	170,289,906				679,219,565	80%	275.4%	44.2%
701500B-OVERTIME PAY	97,740,907	70,028,257				27,712,650	28%	946.0%	96.8%
701600B-HOLDING FOR PAYROLL EXCEPTIONS		3,315				-3,315	-	-	-
700000A-PERSONNEL SERVICES	4,996,790,979	1,182,470,811				3,814,320,168	76%	320.1%	47.7%
711000B-SUPPLIES & MATERIALS	134,143,695	5,609,328	14,508,381	4,513,749	19,022,130	109,512,237	82%	276.3%	34.2%
712000B-OCCUPANCY	613,641,694	84,948,155	68,907,062	391,481	69,298,544	459,394,995	75%	362.0%	49.2%
713000B-CONTRACTUAL SERVICES	4,281,802,232	465,516,314	1,025,465,154	85,112,465	1,110,577,619	2,705,708,299	63%	521.8%	29.1%
714000B-GOVERNMENT SUBSIDIES & GRANTS	10,916,245,768	2,470,296,387	537,628,584	7,581,869	545,210,452	7,900,738,929	72%	549.1%	48.7%
715000B-OTHER EXPENSES	40,000	11,031,571				-10,991,571	-27,479%	435,545.6%	1,331.4%
716000B-CAPITAL OUTLAY	29,136,031					29,136,031	100%	9.1%	0.3%
717000B-PURCHASED ASSETS, MINOR & RENTAL EQUIP	155,619,330	11,038,220	30,646,878	12,897,613	43,544,491	101,036,619	65%	601.7%	48.3%
718000B-DEBT SERVICE	1,554,640,453	225,848,143				1,328,792,310	85%	292.9%	46.4%
719000B-OTHER FINANCING USES						-	-	-	-
710000A-NON-PERSONNEL SERVICES	17,685,269,203	3,274,288,118	1,677,156,059	110,497,177	1,787,653,236	12,623,327,848	71%	512.0%	41.7%
Total Expenses	22,682,060,182	4,456,758,929	1,677,156,059	110,497,177	1,787,653,236	16,437,648,017	72%	469.7%	42.8%
% of Budget	-	19.6%	-	-	7.9%	-	-	-	-

POVs: Years - FY24, Fund - Total Fund, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(H) Overtime Summaries



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

Run date/Time: 2/14/24

Agency Name	1010-LOCAL FUND	1011-DEDICATED TAXES	1060-SPECIAL PURPOSE REVENUE FUNDS	1070-INTRA DISTRICT	4015-FEDERAL PAYMENTS	4020-FEDERAL GRANT FUND - FPR	4025-FEDERAL MEDICAID PAYMENTS	4040-PRIVATE GRANT FUND -FPR	4045-PRIVATE DONATIONS -FPR	Grand Total
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	
Operations and Infrastructure	2,775,313		245,500			212,800				3,233,613
Appropriation Title	67,055,157	1,251,390	7,973,801		688	11,949,998	3,100			88,234,134

POVs: Years - FY24, Fund - , Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project

(I) Top Ten Agencies – Local Funds



** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Dec YTD

% Monthly Time Elapsed **25.0%**

% Monthly Time Remaining **75.0%**

Top10 Agencies - Local Funds

Run date/Time: 2/14/24

Agency Group	% of Local Budget	Revised Budget	Expenditure	% of Budget	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	% of Budget	Available Balance	Available Balance %
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	11.2%	1,164,160,973	335,965,436	28.9%	60,907,870	581,354	61,489,224	5.3%	766,706,314	65.9%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	10.7%	1,110,929,373	207,569,450	18.7%				0.0%	903,359,923	81.3%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	9.5%	988,309,875	27,424,230	2.8%	46,201,347	605	46,201,952	4.7%	914,683,693	92.6%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	7.5%	775,380,366	512,704,327	66.1%				0.0%	262,676,039	33.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	6.3%	659,698,202	82,865,964	12.6%	149,052,931	170,424	149,223,355	22.6%	427,608,883	64.8%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4.7%	485,971,018	154,126,762	31.7%	19,453,257		19,453,257	4.0%	312,390,999	64.3%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	4.2%	431,969,975	69,782,738	16.2%	71,344,943		71,344,943	16.5%	290,842,294	67.3%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	3.8%	400,199,817	249,172,501	62.3%				0.0%	151,027,316	37.7%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	3.0%	308,696,809	43,773,116	14.2%	51,114,961	8,447,541	59,562,502	19.3%	205,361,191	66.5%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	2.5%	260,117,298	75,120,995	28.9%	6,075,196		6,075,196	2.3%	178,921,107	68.8%
Total - Top 10 Agencies	63.3%	6,585,433,706	1,758,505,519	26.7%	404,150,506	9,199,923	413,350,429	6.3%	7,004,974,417	67.3%
Total - Other Agencies	36.7%	3,815,483,417	775,226,230	20.3%	448,276,059	584,471	448,860,530	11.8%	0	-
All Agencies	100.0%	10,400,917,124	2,533,731,748	24.4%	852,426,564	9,784,394	862,210,959	8.3%	7,004,974,417	67.3%

POVs: Years - FY24, Fund - 1010-LOCAL FUND, Plan Element - Total Plan, Award - Total Award, Program - Total Program, Project - Total Project