



Financial Status Report – DIFS

(Operating Expenditures)

As of February 29, 2024



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

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Government of the District of Columbia

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Kevin Donahue
City Administrator

Lindsey Parker
Chief of Staff

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Mayor's Office of Legal Counsel

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Senior Advisor

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Deputy Mayor for Operations and Infrastructure

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(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
Chief Financial Officer

FROM: Eric M. Cannady
Deputy Chief Financial Officer

April 23, 2024

DATE:

SUBJECT FY 2024 February Financial Status Report

The financial status report contains:

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

The attached reports were generated on March 27, 2024. Any differences between these reports and DIFS, the District's financial system, are due to February 2024 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 27, 2024.

Status of District-Wide Spending and Commitments

Local Funds

As of February 29, 2024, DIFS indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.430 billion of their \$10.668 billion Local funds budget. This leaves a total available balance for the District of \$5.238 billion, or 49.1 percent of the Local funds budget, for the remaining seven months or 58.3 percent of the year.

The rate of expenditures alone through February 29, 2024, is 42.8 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2021, 2022, and 2023), agencies had spent 42.1 percent of the annual Local funds budget through the first five months of the fiscal year.

There are no agencies that have a negative available balance in Local funds as of February 29, 2024.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2024 through February 29, 2024.

I am pleased to provide the FY 2024 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 29, 2024.

Current and historical results of operations are also available via The District's Integrated 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 report, and includes all financial transactions posted in FY 2024 as well as all active encumbrances regardless of appropriation year of origin.

Gross Funds

Agencies spent or committed \$7.844 billion of their \$17.569 billion budget from all funding sources through the first five months of FY 2024, leaving \$9.726 billion, or 55.4 percent, for the remainder of the year. The rate of expenditures alone was 36.9 percent of the budget, which is lower than the three-year historical average of 37.5 percent for gross funds.

To date, District agencies have spent or committed 14.4 percent of their Dedicated Tax funds, 36.2 percent of their Special Purpose Revenue funds (“O”-type funds), 32.6 percent of their Federal Payments, 30.0 percent of their Federal Grants, 41.7 percent of their Federal Medicaid budgets, 22.5 percent of their Private Grant budgets, and 64.8 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds’ budgets, spent or committed \$3.498 billion in the first five months, or 52.1 percent of their \$6.709 billion Local funds budgets. This leaves \$3.211 billion, or 47.9 percent, for the remaining seven months of the year. All District agencies as a whole spent or committed \$5.430 billion, or 50.9 percent of the \$10.668 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 62.9 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 February 29, 2024

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
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	64,425,679
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	215,560
	GW0 - Office of the Deputy Mayor for Education	550,000
	HCO - Department of Health	5,180,161
	KG0 - Department of Energy and Environment	5,375,000
Subtotal, ARPA - Local Revenue Replacement		80,483,567

Contingency Reserve		
	AM0-DEPARTMENT OF GENERAL SERVICES	1,201,587
	GO0 - SPECIAL EDUCATION TRANSPORTATION	8,269,498
	JA0 - DEPARTMENT OF HUMAN SERVICES	48,882,833
	JZ0 - DEPARTMENT OF YOUTH REHABILITATION SERVICES	3,966,707
	PO0 - Office of Contracting and Procurement	607,809
Subtotal, Contingency Reserve		62,928,434

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	6,951,088
Subtotal, Reprogrammings from Capital Funds to Local Funds		6,951,088

Local Funds Carry-Over		
	AA0 - Executive Office of the Mayor	1,570
	AC0-OFFICE OF THE D.C. AUDITOR	3,836,689
	CJ0 - Office of Campaign Finance	9,863,705
	DB0 - Department of Housing and Community Development	4,476,560
	EZO-CONVENTION CENTER TRANSFER	20,000,000
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	934,972
	HT0 - Department of Health Care Finance	57,144,796
	JA0 - DEPARTMENT OF HUMAN SERVICES	56,612,000
	RJ0 - Captive Insurance Agency	3,000,263
	UPO - Workforce Investments Account	97,910,640
Subtotal, Local Funds Carry-Over		253,781,195

SUMMARY:		
	Approved Budget	10,688,233,540
	Advance into FY 2023	-423,990,798
	ARPA - Local Revenue Replacement	80,483,567
	Contingency Reserve	62,928,434
	Reprogrammings from Capital Funds to Local Funds	6,951,088
	Local Funds Carry-Over	253,781,195
	Other	-47,445
Revised Budget, February 29, 2024		10,668,339,580

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

Gross Funds

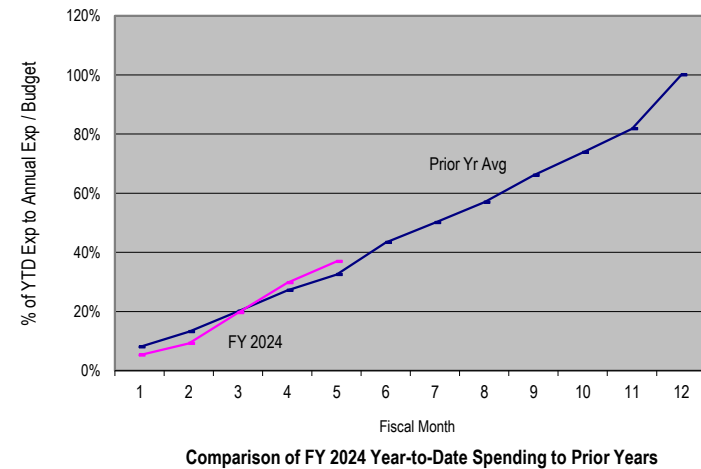
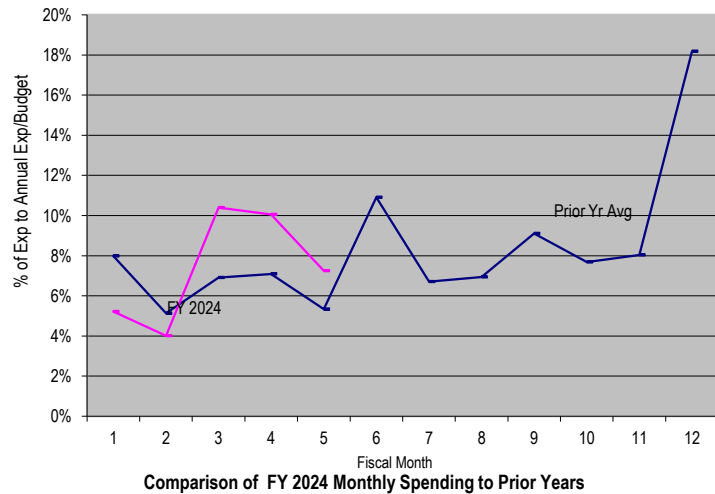
General Fund: Gross Funds

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	5.2%	4.0%	10.4%	10.1%	7.2%								
YTD	5.2%	9.2%	19.6%	29.7%	36.9%								

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.



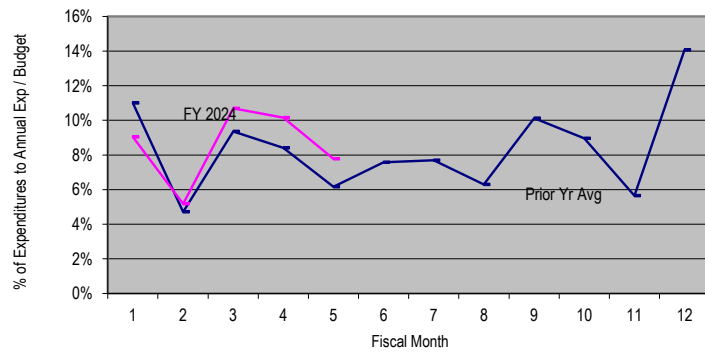
General Fund: Local Funds

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

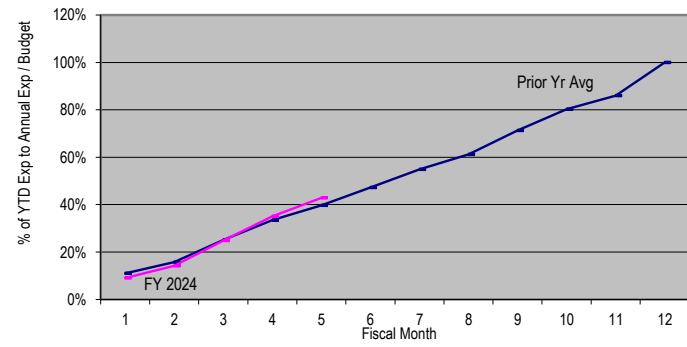
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
2022	11.2%	5.1%	8.0%	10.4%	6.0%	7.2%	7.4%	6.2%	10.1%	8.9%	6.0%	13.5%	100.0%
2023	9.7%	4.3%	8.4%	6.4%	6.1%	6.6%	9.1%	7.2%	9.1%	8.3%	6.7%	18.1%	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	9.0%	5.2%	10.7%	10.2%	7.8%								
YTD	9.0%	14.2%	24.9%	35.1%	42.8%								

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.



Comparison of FY2024 Monthly Spending to Prior Years



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

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(C1) District Summary –
Gross Funds by
Appropriated Fund



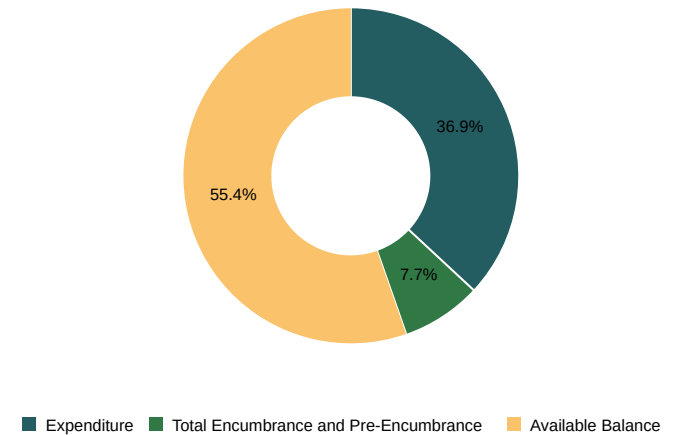
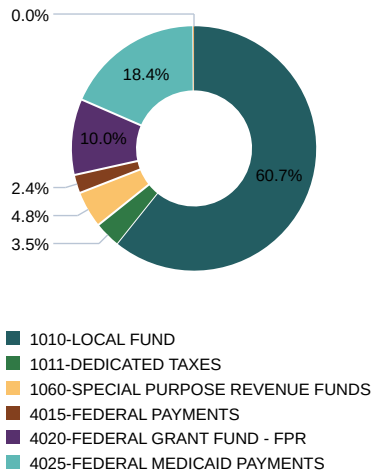
** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Feb YTD

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	60.7%	10,668,339,580	4,570,982,263	803,558,248	55,860,146	859,418,394	5,237,938,923	49.1%
1011-DEDICATED TAXES	3.5%	623,028,165	72,289,698	16,481,033	1,188,110	17,669,143	533,069,324	85.6%
1060-SPECIAL PURPOSE REVENUE FUNDS	4.8%	846,417,625	166,012,505	129,214,430	11,150,921	140,365,352	540,039,768	63.8%
Total General Fund	69.1%	12,137,785,370	4,809,284,466	949,253,711	68,199,178	1,017,452,889	6,311,048,015	52.0%
4015-FEDERAL PAYMENTS	2.4%	427,843,332	117,537,771	21,159,955	906,339	22,066,294	288,239,267	67.4%
4020-FEDERAL GRANT FUND - FPR	10.0%	1,758,079,938	274,789,335	228,910,310	23,979,704	252,890,014	1,230,400,589	70.0%
4025-FEDERAL MEDICAID PAYMENTS	18.4%	3,229,116,075	1,281,519,729	63,140,004	686,463	63,826,467	1,883,769,880	58.3%
4040-PRIVATE GRANT FUND -FPR	0.1%	14,926,480	2,594,834	735,840	30,000	765,840	11,565,807	77.5%
4045-PRIVATE DONATIONS -FPR	0.0%	1,360,322	773,159	107,900	0	107,900	479,263	35.2%
Total Federal and Private Resources	30.9%	5,431,326,147	1,677,214,827	314,054,009	25,602,506	339,656,515	3,414,454,805	62.9%
Grand Total	100.0%	17,569,111,516	6,486,499,293	1,263,307,720	93,801,683	1,357,109,403	9,725,502,820	55.4%
% of Budget	-	-	36.9%	-	-	7.7%	-	-



(C2) District Summary –
Gross Funds by
Appropriated Title

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

FY24 Financial Status Reports - Feb YTD

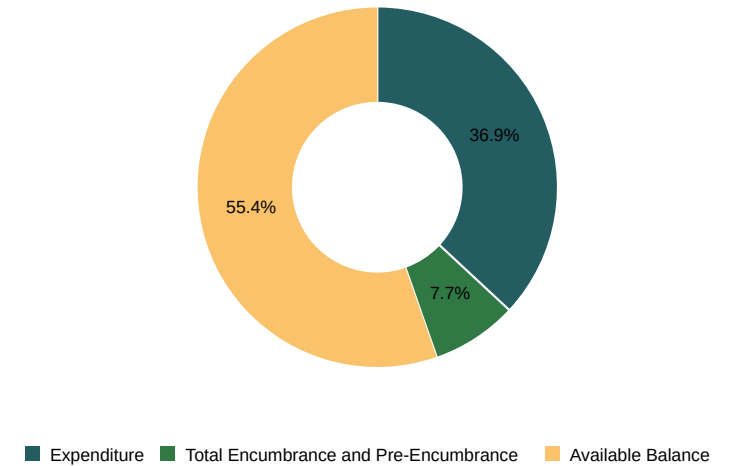
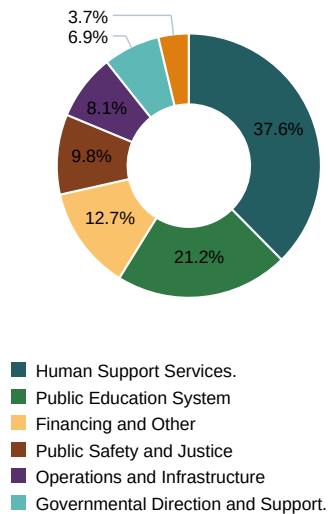
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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.	37.6%	6,606,085,399	2,491,934,906	552,450,340	18,362,032	570,812,372	3,543,338,120	53.6%
Public Education System	21.2%	3,727,158,818	1,675,273,454	159,298,121	22,582,173	181,880,293	1,870,005,070	50.2%
Financing and Other	12.7%	2,223,091,945	502,305,674	1,352,770	18,202	1,370,972	1,719,415,299	77.3%
Public Safety and Justice	9.8%	1,721,646,847	734,944,789	162,297,511	8,451,750	170,749,261	815,952,797	47.4%
Operations and Infrastructure	8.1%	1,415,999,232	511,668,865	188,479,180	17,324,833	205,804,013	698,526,355	49.3%
Governmental Direction and Support.	6.9%	1,220,832,174	419,674,135	143,400,253	10,947,661	154,347,914	646,810,125	53.0%
Economic Development and Regulation	3.7%	654,297,101	150,687,567	56,029,545	16,115,033	72,144,578	431,464,956	65.9%
Enterprise and Other Funds	0.0%		9,902				-9,902	-
Grand Total	100.0%	17,569,111,516	6,486,499,293	1,263,307,720	93,801,683	1,357,109,403	9,725,502,820	55.4%
% of Budget	-	-	36.9%	-	-	7.7%	-	-



(C3) District Summary –
by Appropriated Fund
& Title

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

FY24 Financial Status Reports - Feb YTD

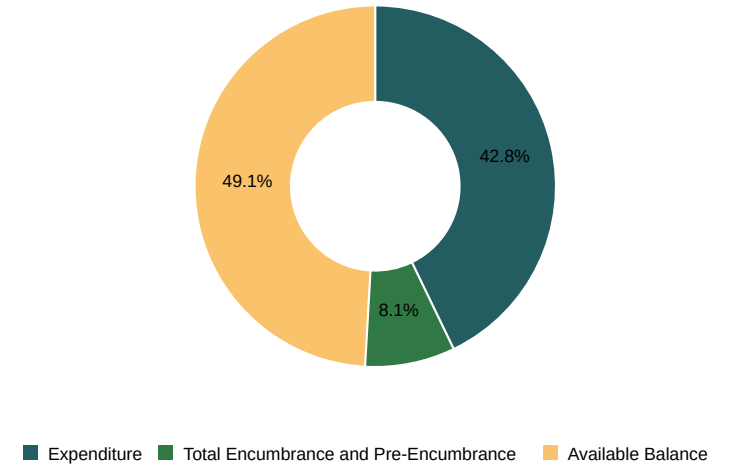
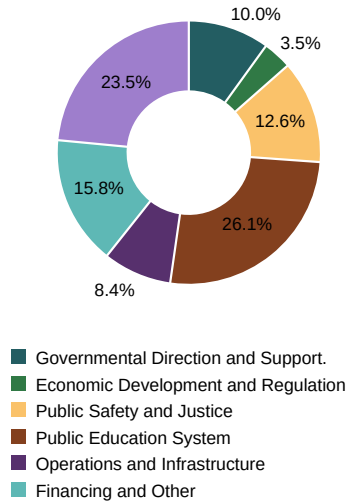
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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.	10.0%	1,063,281,740	384,129,925	108,426,132	9,923,229	118,349,361	560,802,454	52.7%
Economic Development and Regulation	3.5%	377,884,701	108,691,295	19,997,727	12,984,522	32,982,249	236,211,158	62.5%
Public Safety and Justice	12.6%	1,347,961,753	653,978,528	114,150,528	4,812,606	118,963,134	575,020,092	42.7%
Public Education System	26.1%	2,787,023,097	1,538,279,488	98,822,243	7,625,434	106,447,677	1,142,295,931	41.0%
Operations and Infrastructure	8.4%	898,440,483	419,662,758	104,410,455	8,511,012	112,921,467	365,856,258	40.7%
Financing and Other	15.8%	1,688,152,105	444,794,629	1,352,770	18,202	1,370,972	1,241,986,503	73.6%
Enterprise and Other Funds	0.0%		9,902				-9,902	-
Human Support Services.	23.5%	2,505,595,702	1,021,435,738	356,398,392	11,985,142	368,383,534	1,115,776,429	44.5%
Grand Total	100.0%	10,668,339,580	4,570,982,263	803,558,248	55,860,146	859,418,394	5,237,938,923	49.1%
% of Budget	-	-	42.8%	-	-	8.1%	-	-



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

FY24 Financial Status Reports - Feb YTD

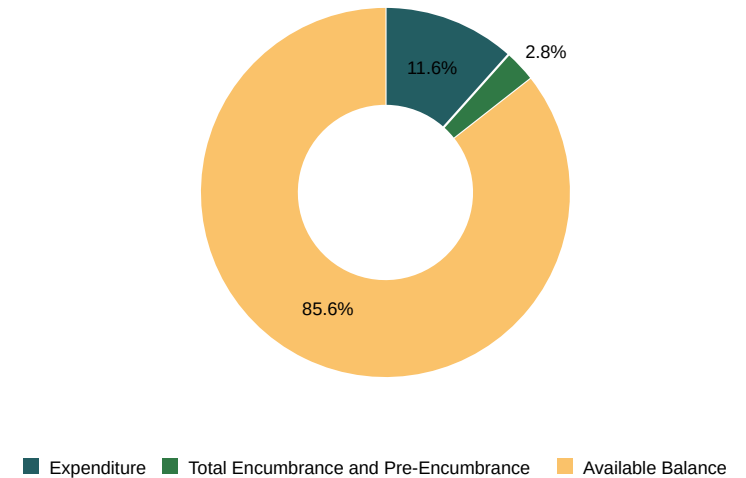
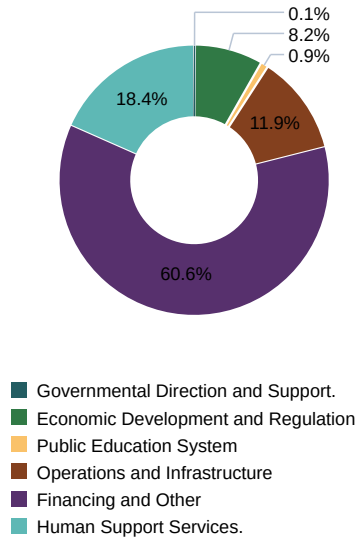
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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	72,970	190,236		190,236	310,793	54.1%
Economic Development and Regulation	8.2%	50,821,369	11,531,652	14,804,730	953,946	15,758,676	23,531,041	46.3%
Public Education System	0.9%	5,690,000	2,095,063	785,699	234,164	1,019,863	2,575,074	45.3%
Operations and Infrastructure	11.9%	74,093,670					74,093,670	100.0%
Financing and Other	60.6%	377,313,168	57,511,045				319,802,123	84.8%
Human Support Services.	18.4%	114,535,958	1,078,968	700,367		700,367	112,756,623	98.4%
Grand Total	100.0%	623,028,165	72,289,698	16,481,033	1,188,110	17,669,143	533,069,324	85.6%
% of Budget	-	-	11.6%	-	-	2.8%	-	-



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

FY24 Financial Status Reports - Feb YTD

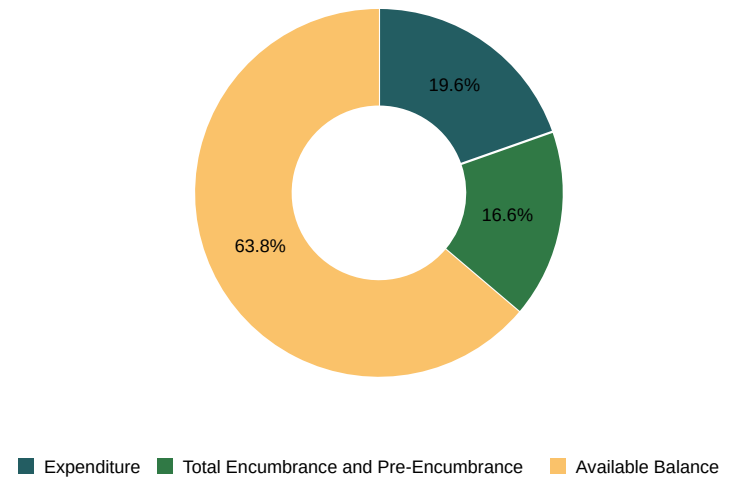
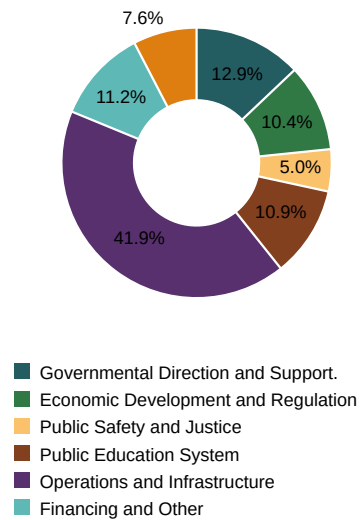
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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.	12.9%	109,386,858	24,638,937	25,419,043	284,310	25,703,353	59,044,568	54.0%
Economic Development and Regulation	10.4%	88,426,691	12,868,704	7,851,813	1,676,565	9,528,378	66,029,609	74.7%
Public Safety and Justice	5.0%	42,644,694	14,453,314	6,690,853	616,015	7,306,868	20,884,512	49.0%
Public Education System	10.9%	92,005,233	28,724,606	9,483,463	473,240	9,956,702	53,323,924	58.0%
Operations and Infrastructure	41.9%	354,838,791	72,199,719	70,017,471	8,002,761	78,020,231	204,618,841	57.7%
Financing and Other	11.2%	94,614,143					94,614,143	100.0%
Human Support Services.	7.6%	64,501,214	13,127,225	9,751,788	98,031	9,849,818	41,524,171	64.4%
Grand Total	100.0%	846,417,625	166,012,505	129,214,430	11,150,921	140,365,352	540,039,768	63.8%
% of Budget	-	-	19.6%	-	-	16.6%	-	-



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

FY24 Financial Status Reports - Feb YTD

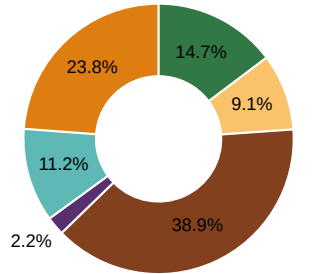
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

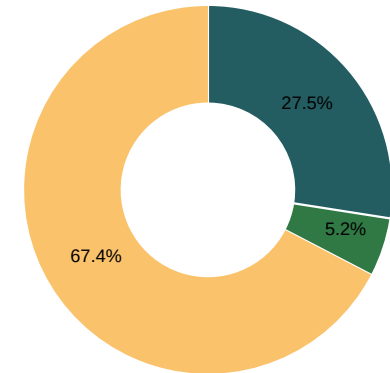
Appropriated Fund By Appropriation Title

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%		254,215	52,155		52,155	-306,370	-
Economic Development and Regulation	14.7%	63,026,383	10,281,787	216,356		216,356	52,528,240	83.3%
Public Safety and Justice	9.1%	39,142,411	17,393,015	10,835,368	351,517	11,186,885	10,562,511	27.0%
Public Education System	38.9%	166,252,235	20,515,855	1,786,247	304,822	2,091,069	143,645,311	86.4%
Operations and Infrastructure	2.2%	9,535,001	2,692,858	1,365,855	0	1,365,855	5,476,288	57.4%
Financing and Other	11.2%	48,000,000					48,000,000	100.0%
Human Support Services.	23.8%	101,887,301	66,400,040	6,903,974	250,000	7,153,974	28,333,287	27.8%
Grand Total	100.0%	427,843,332	117,537,771	21,159,955	906,339	22,066,294	288,239,267	67.4%
% of Budget	-	-	27.5%	-	-	5.2%	-	-



- Economic Development and Regulation
- Public Safety and Justice
- Public Education System
- Operations and Infrastructure
- Financing and Other
- Human Support Services.



- Expenditure
- Total Encumbrance and Pre-Encumbrance
- Available Balance

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

FY24 Financial Status Reports - Feb YTD

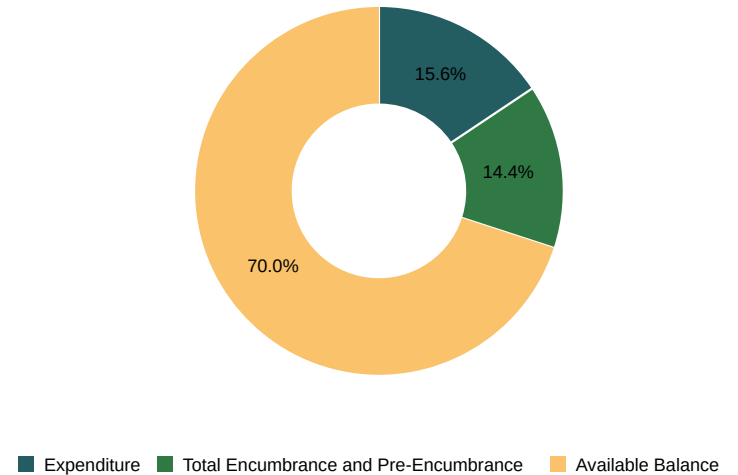
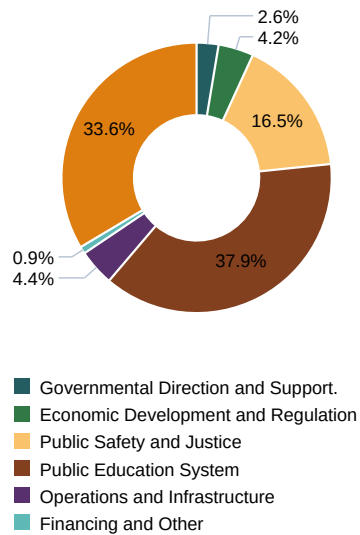
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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.	2.6%	46,056,173	10,017,338	9,303,186	740,122	10,043,309	25,995,526	56.4%
Economic Development and Regulation	4.2%	74,137,956	7,314,129	13,158,919	500,000	13,658,919	53,164,908	71.7%
Public Safety and Justice	16.5%	290,475,333	48,929,888	30,369,813	2,671,612	33,041,425	208,504,019	71.8%
Public Education System	37.9%	665,711,270	83,062,062	48,270,367	13,944,513	62,214,880	520,434,328	78.2%
Operations and Infrastructure	4.4%	76,639,426	17,100,978	12,205,049	811,060	13,016,109	46,522,339	60.7%
Financing and Other	0.9%	15,012,530					15,012,530	100.0%
Human Support Services.	33.6%	590,047,249	108,364,939	115,602,976	5,312,396	120,915,373	360,766,938	61.1%
Grand Total	100.0%	1,758,079,938	274,789,335	228,910,310	23,979,704	252,890,014	1,230,400,589	70.0%
% of Budget	-	-	15.6%	-	-	14.4%	-	-



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

FY24 Financial Status Reports - Feb YTD

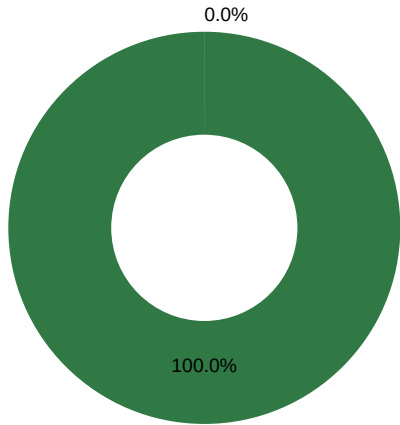
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

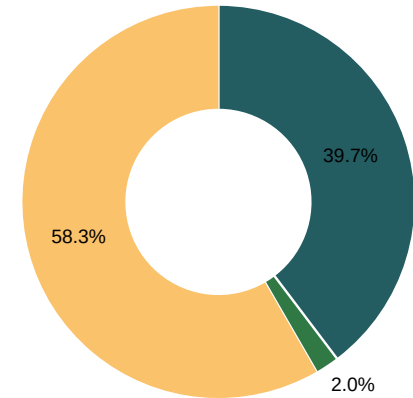
Appropriated Fund By Appropriation Title

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	36,165	94,199		94,199	169,636	56.5%
Human Support Services.	100.0%	3,228,816,075	1,281,483,564	63,045,805	686,463	63,732,268	1,883,600,244	58.3%
Grand Total	100.0%	3,229,116,075	1,281,519,729	63,140,004	686,463	63,826,467	1,883,769,880	58.3%
% of Budget	-	-	39.7%	-	-	2.0%	-	-



■ Public Safety and Justice ■ Human Support Services.



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance

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

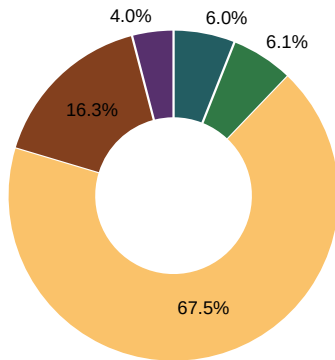
FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

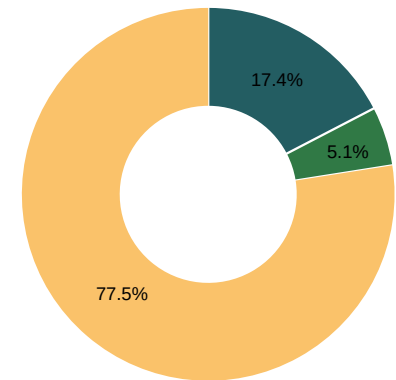
Appropriated Fund By Appropriation Title

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.	6.0%	897,945	361,913	9,500		9,500	526,532	58.6%
Public Safety and Justice	6.1%	916,391	143,764	156,750		156,750	615,876	67.2%
Public Education System	67.5%	10,069,945	2,036,557	42,202	0	42,202	7,991,186	79.4%
Operations and Infrastructure	16.3%	2,437,861	12,551	480,350	0	480,350	1,944,959	79.8%
Human Support Services.	4.0%	604,339	40,049	47,038	30,000	77,038	487,252	80.6%
Grand Total	100.0%	14,926,480	2,594,834	735,840	30,000	765,840	11,565,807	77.5%
% of Budget	-	-	17.4%	-	-	5.1%	-	-



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



■ Expenditure
 ■ Total Encumbrance and Pre-Encumbrance
 ■ Available Balance

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

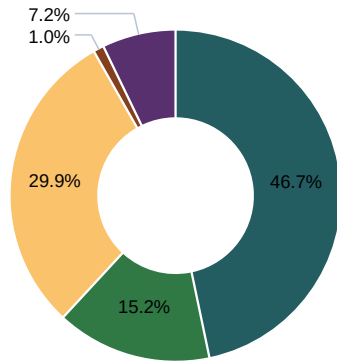
FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

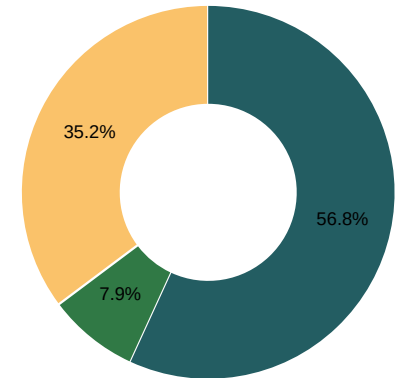
Appropriated Fund By Appropriation Title

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.	46.7%	635,458	198,837				436,621	68.7%
Public Safety and Justice	15.2%	206,265	10,115				196,150	95.1%
Public Education System	29.9%	407,039	559,823	107,900	0	107,900	-260,685	-64.0%
Operations and Infrastructure	1.0%	14,000					14,000	100.0%
Human Support Services.	7.2%	97,560	4,384				93,176	95.5%
Grand Total	100.0%	1,360,322	773,159	107,900	0	107,900	479,263	35.2%
% of Budget	-	-	56.8%	-	-	7.9%	-	-



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



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance

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(C4) Federal Payments – by Fund Detail

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

FY24 Financial Status Reports - Feb YTD

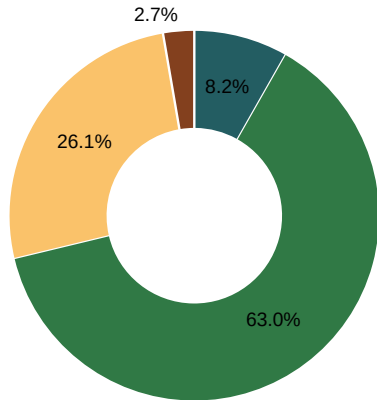
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% Monthly Time Remaining **58.3%**

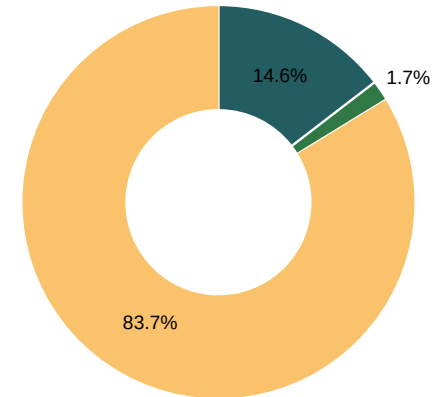
Federal Payments By Fund Detail

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	8.2%	15,165,330	10,639,262	316,962	0	316,962	4,209,106	27.8%
Public Education System	63.0%	116,049,999	14,795,128	574,130	249,643	823,773	100,431,097	86.5%
Financing and Other	26.1%	48,000,000					48,000,000	100.0%
Human Support Services.	2.7%	5,000,000	1,418,820	1,708,262	250,000	1,958,262	1,622,918	32.5%
Grand Total	100.0%	184,215,329	26,853,210	2,599,354	499,643	3,098,997	154,263,122	83.7%
% of Budget	-	-	14.6%	-	-	1.7%	-	-



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



Expenditure Total Encumbrance and Pre-Encumbrance Available Balance



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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed 41.7%

% Monthly Time Remaining 58.3%

Federal Payments By Fund Detail

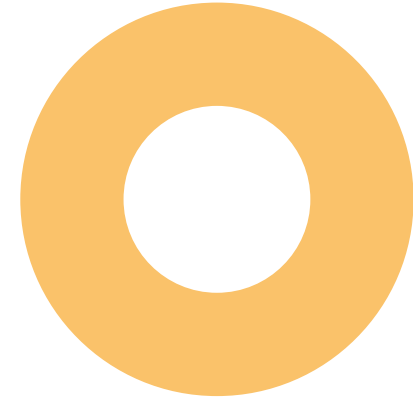
General Fund: 4015120-FED PAYMENTS- DC SCHOOL CHOICE

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%	-	-



100.0%

Public Education System



100.0%

Available Balance



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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

No data to display

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

No data to display

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

No data to display

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
 % Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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

FY24 Financial Status Reports - Feb YTD

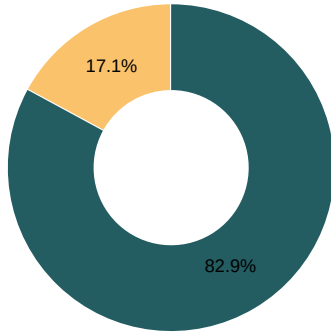
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% Monthly Time Remaining **58.3%**

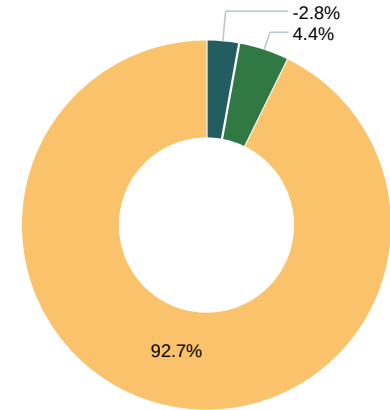
Federal Payments By Fund Detail

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	82.9%	31,936,776					31,936,776	100.0%
Public Education System	0.0%	0	-1,420,763	449,723		449,723	971,041	-
Operations and Infrastructure	17.1%	6,590,001	259,760	1,364,705	0	1,364,705	4,965,536	75.3%
Grand Total	100.0%	38,526,777	-1,161,003	1,814,428	0	1,814,428	37,873,353	98.3%
% of Budget	-	-	-3.0%	-	-	4.7%	-	-



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



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance

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

FY24 Financial Status Reports - Feb YTD

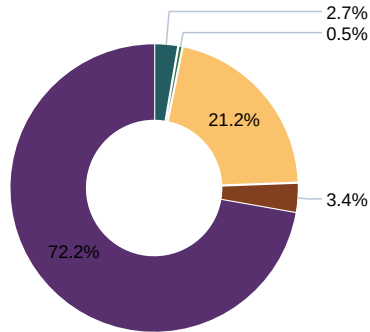
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

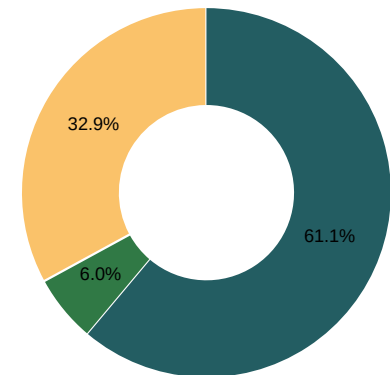
Federal Payments By Fund Detail

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	2.7%	2,150,000	55,180	28,356		28,356	2,066,464	96.1%
Public Safety and Justice	0.5%	390,000	78,245	311,755		311,755	0	0.0%
Public Education System	21.2%	16,974,851	5,133,177	526,148	55,179	581,327	11,260,347	66.3%
Operations and Infrastructure	3.4%	2,700,000	2,433,099	1,150		1,150	265,752	9.8%
Human Support Services.	72.2%	57,742,238	41,161,158	3,837,765	0	3,837,765	12,743,315	22.1%
Grand Total	100.0%	79,957,089	48,860,859	4,705,175	55,179	4,760,354	26,335,877	32.9%
% of Budget	-	-	61.1%	-	-	6.0%	-	-



- Economic Development and Regulation
- Public Safety and Justice
- Public Education System
- Operations and Infrastructure
- Human Support Services.



- Expenditure
- Total Encumbrance and Pre-Encumbrance
- Available Balance



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

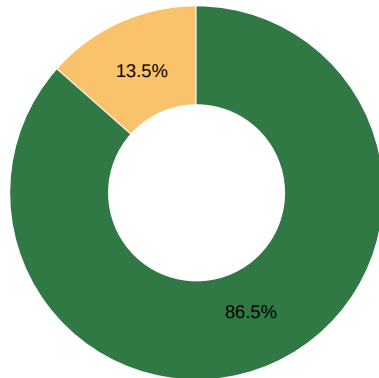
FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

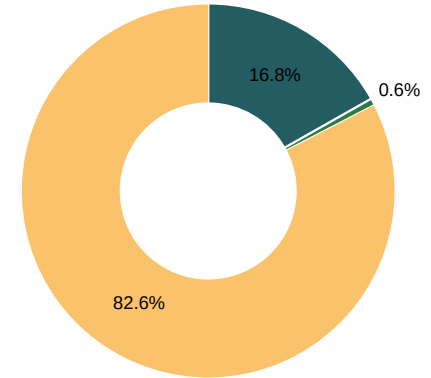
Federal Payments By Fund Detail

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%		254,215	52,155		52,155	-306,370	-
Public Education System	86.5%	7,356,821	1,116,354				6,240,467	84.8%
Human Support Services.	13.5%	1,148,000	58,514	0		0	1,089,486	94.9%
Grand Total	100.0%	8,504,821	1,429,083	52,155		52,155	7,023,583	82.6%
% of Budget	-	-	16.8%	-	-	0.6%	-	-



Public Education System Human Support Services.



Expenditure Total Encumbrance and Pre-Encumbrance Available Balance

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

FY24 Financial Status Reports - Feb YTD

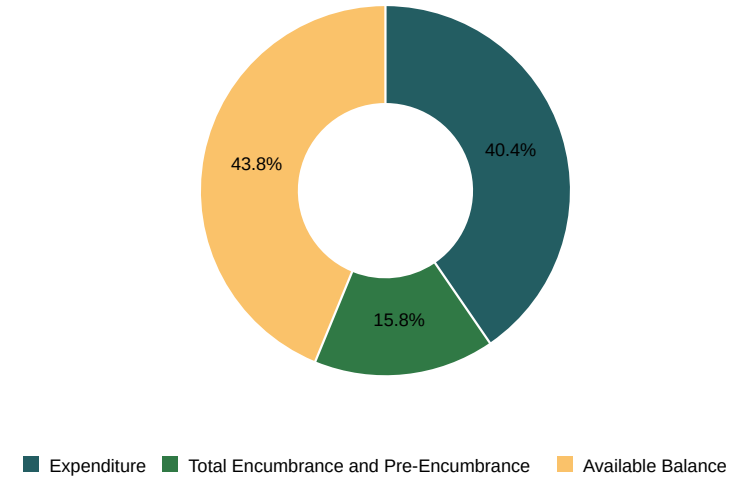
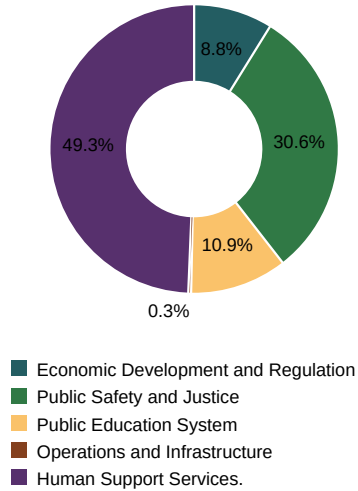
% Monthly Time Elapsed **41.7%**

% Monthly Time Remaining **58.3%**

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	8.8%	6,800,000	50,040				6,749,960	99.3%
Public Safety and Justice	30.6%	23,587,081	6,675,509	10,206,650	351,517	10,558,167	6,353,405	26.9%
Public Education System	10.9%	8,370,564	891,958	236,246		236,246	7,242,360	86.5%
Operations and Infrastructure	0.3%	245,000					245,000	100.0%
Human Support Services.	49.3%	37,997,063	23,510,034	1,357,947	0	1,357,947	13,129,082	34.6%
Grand Total	100.0%	76,999,708	31,127,541	11,800,843	351,517	12,152,360	33,719,807	43.8%
% of Budget	-	-	40.4%	-	-	15.8%	-	-





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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed 41.7%

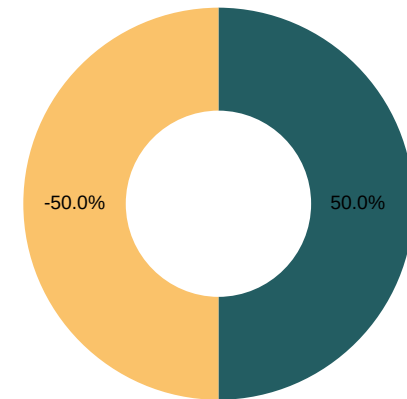
% Monthly Time Remaining 58.3%

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.	-		251,514				-251,514	-
Grand Total	-		251,514				-251,514	-
% of Budget	-	-	-	-	-	-	-	-

No data to display



■ Expenditure ■ Available Balance

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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

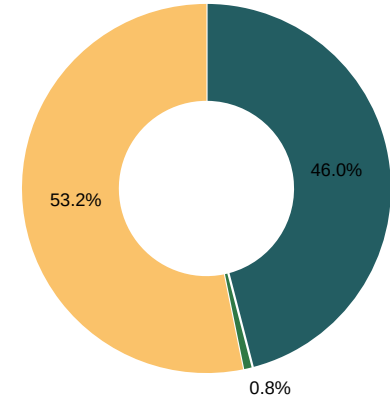
Federal Payments By Fund Detail

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	10,176,568	188,000		188,000	11,775,040	53.2%
Grand Total	100.0%	22,139,607	10,176,568	188,000		188,000	11,775,040	53.2%
% of Budget	-	-	46.0%	-	-	0.8%	-	-



■ Economic Development and Regulation



■ Expenditure ■ Total Encumbrance and Pre-Encumbrance ■ Available Balance



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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Feb YTD

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

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	-	-	-	-	-	-	-	-

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(D) Appropriation Fund – by Appropriation Title



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1010-LOCAL FUND

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)	16,723,646	6,783,275	662,300		662,300	9,278,071	55.5%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	33,949,308	12,143,978	240,836	0	240,836	21,564,494	63.5%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	11,184,395	2,925,420	569,594		569,594	7,689,381	68.8%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	22,104,258	6,620,270	1,180,018	19,725	1,199,743	14,284,245	64.6%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	12,231,204	3,913,585	84,645	20,009	104,654	8,212,965	67.1%
AF0-CONTRACT APPEALS BOARD (AF0)	1,968,361	792,376	33,370	0	33,370	1,142,615	58.0%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1,807,365	655,970	5,610	7,953	13,563	1,137,832	63.0%
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	3,691,616	1,114,792	115,053	0	115,053	2,461,771	66.7%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	3,402,122	888,232	79,733	0	79,733	2,434,157	71.5%
AL0-UNIFORM LAW COMMISSION (AL0)	65,000	39,845				25,155	38.7%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	437,319,975	141,951,678	60,707,020	4,674,707	65,381,727	229,986,571	52.6%
AR0-STATEHOOD INITIATIVES (AR0)	266,883	92,188	0		0	174,695	65.5%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	32,075,652	9,285,602	657,360	71,000	728,360	22,061,690	68.8%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	172,985,967	62,395,494	22,463,054	2,532,396	24,995,450	85,595,023	49.5%
BA0-OFFICE OF THE SECRETARY (BA0)	4,432,377	1,347,981	29,703		29,703	3,054,693	68.9%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	13,585,122	4,940,413	86,292	0	86,292	8,558,417	63.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	96,766,586	36,395,012	2,574,101	1,038	2,575,139	57,796,434	59.7%
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1,437,004	554,232	90,000		90,000	792,771	55.2%
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	2,530,892	932,969	26,002	0	26,002	1,571,921	62.1%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	17,710,782	2,971,177	102,813	236,100	338,913	14,400,692	81.3%
DL0-BOARD OF ELECTIONS (DL0)	14,804,377	3,654,477	2,502,760	150,115	2,652,875	8,497,025	57.4%
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	2,532,071	599,125	72,830		72,830	1,860,116	73.5%
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1,263,551	446,298				817,253	64.7%
PM0-TAX REVISION COMMISSION (PM0)	400,000	179,897				220,103	55.0%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	28,205,603	24,171,164	296,067	31,471	327,538	3,706,901	13.1%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	12,809,625	254,523				12,555,102	98.0%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	4,218,908	1,781,338	64,574		64,574	2,372,996	56.2%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	77,940,476	44,950,495	10,826,078	1,934,714	12,760,791	20,229,189	26.0%
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	3,938,065	1,593,178	2,063	0	2,063	2,342,824	59.5%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1,554,228	387,769	103,151		103,151	1,063,308	68.4%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	20,403,852	6,131,445	2,013,386	200,000	2,213,386	12,059,021	59.1%
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	6,326,352	2,418,521	2,719,910	44,000	2,763,910	1,143,922	18.1%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1,467,259	500,197	-11		-11	967,073	65.9%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1,178,856	317,009	117,821		117,821	744,026	63.1%
Governmental Direction and Support.	1,063,281,740	384,129,925	108,426,132	9,923,229	118,349,361	560,802,454	52.7%
BD0-OFFICE OF PLANNING (BD0)	13,227,279	4,138,062	608,941	850,000	1,458,941	7,630,276	57.7%
BJ0-OFFICE OF ZONING (BJ0)	4,084,551	1,647,908	202,964	8,000	210,964	2,225,679	54.5%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	3,268,986	1,133,958	1,174,719	0	1,174,719	960,309	29.4%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	3,340,616	1,229,602	55,058		55,058	2,055,955	61.5%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	2,056,853	823,550	72,000		72,000	1,161,303	56.5%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	31,636,633	8,500,360	5,007,041	1,425,022	6,432,062	16,704,211	52.8%
DR0-RENTAL HOUSING COMMISSION (DR0)	1,376,565	572,808	11,390		11,390	792,367	57.6%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	104,653,269	-88,288	7,321,727	10,000,000	17,321,727	87,419,831	83.5%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	23,339,190	9,272,176	5,543,888	701,500	6,245,388	7,821,626	33.5%
HY0-HOUSING AUTHORITY PAYMENT (HY0)	186,370,760	76,931,160				109,439,600	58.7%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	4,530,000	4,530,000				0	0.0%
Economic Development and Regulation	377,884,701	108,691,295	19,997,727	12,984,522	32,982,249	236,211,158	62.5%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	6,146,840	-4,167,492	440,290	20,000	460,290	9,854,041	160.3%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	376,426	65,873	165,530		165,530	145,024	38.5%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	37,355	1,172				36,183	96.9%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	485,971,018	255,993,608	17,309,716	1,267,403	18,577,119	211,400,291	43.5%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	260,117,298	125,485,050	6,519,742	100,000	6,619,742	128,012,506	49.2%
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	992,083	31,649	0	31,649	2,289,292	69.1%
FI0-CORRECTIONS INFORMATION COUNCIL (FI0)	1,182,861	524,434	0		0	658,427	55.7%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	2,276,592	603,070	238,646	25,000	263,646	1,409,876	61.9%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	5,391,578	2,573,299	726,613	0	726,613	2,091,666	38.8%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	180,091,301	66,013,178	20,957,840	1,409,332	22,367,172	91,710,951	50.9%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	88,887,642	43,100,482	40,230,086	0	40,230,086	5,557,074	6.3%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	7,159,328	1,171,882	3,077,069	9,500	3,086,569	2,900,877	40.5%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	32,705,042	12,278,354	3,643,898	368,515	4,012,413	16,414,275	50.2%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	12,024,805	4,406,611	343,134	0	343,134	7,275,060	60.5%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	14,636,954	6,074,707	583,229	10,068	593,296	7,968,951	54.4%
FZ0-DC SENTENCING COMMISSION (FZ0)	1,611,787	591,913	232,078		232,078	787,795	48.9%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	8,909,051	2,914,988	297,499	10,000	307,499	5,686,564	63.8%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	90,875,934	34,512,683	17,881,427	791,360	18,672,787	37,690,464	41.5%
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	885,555	354,134	93		93	531,328	60.0%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	18,107,062	3,258,687	1,244,492	320,596	1,565,088	13,283,288	73.4%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	2,262,609	454,014	147,499		147,499	1,661,096	73.4%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	45,108,690	16,892,796	80,000	480,832	560,832	27,655,062	61.3%
Public Safety and Justice	1,347,961,753	653,978,528	114,150,528	4,812,606	118,963,134	575,020,092	42.7%
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	5,480,390	1,651,494				3,828,896	69.9%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	74,192,136	28,021,465	7,890,379	75,605	7,965,984	38,204,686	51.5%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	74,450,618	19,190,908	3,076,225	22,824	3,099,049	52,160,661	70.1%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1,164,160,973	572,333,153	53,820,185	6,456,854	60,277,038	531,550,782	45.7%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	775,380,366	608,982,815				166,397,551	21.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	258,410,679	91,807,913	10,936,252	554,000	11,490,252	155,112,514	60.0%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	2,955,967	1,025,760	32,452	0	32,452	1,897,756	64.2%
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	103,979,603	51,094,000				52,885,603	50.9%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1,421,619	603,177	126,941	0	126,941	691,500	48.6%
GN0-NON-PUBLIC TUITION (GN0)	50,171,591	20,953,478	197,060		197,060	29,021,053	57.8%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	115,650,956	55,195,108	8,447,632	99,412	8,547,044	51,908,804	44.9%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	30,628,004	12,323,818	11,134,015	60,000	11,194,015	7,110,170	23.2%
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	50,224,000	50,177,754				46,246	0.1%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	79,916,194	24,918,644	3,161,103	356,739	3,517,842	51,479,708	64.4%
Public Education System	2,787,023,097	1,538,279,488	98,822,243	7,625,434	106,447,677	1,142,295,931	41.0%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	156,416,343	51,922,949	52,498,965	391,531	52,890,496	51,602,898	33.0%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	10,654,125	2,155,099	1,792,526	152,800	1,945,327	6,553,700	61.5%
CU0-DEPARTMENT OF BUILDINGS (CU0)	49,169,798	15,027,798	4,748,193	1,026,200	5,774,393	28,367,606	57.7%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1,025,549	368,243	24,805		24,805	632,501	61.7%
KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	169,787					169,787	100.0%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	400,199,817	249,893,825				150,305,992	37.6%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	33,745,809	8,898,732	2,923,199	27,000	2,950,199	21,896,879	64.9%
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1,399,416	587,133	2,109		2,109	810,174	57.9%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	171,960,490	71,661,749	19,889,555	5,886,215	25,775,770	74,522,971	43.3%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	58,234,561	15,632,917	19,010,910	157,595	19,168,505	23,433,139	40.2%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	387,922	123,485	69,901	2,670	72,571	191,867	49.5%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1,765,394	-200,515	357,804	867,000	1,224,804	741,105	42.0%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	13,311,471	3,591,343	3,092,487	0	3,092,487	6,627,641	49.8%
Operations and Infrastructure	898,440,483	419,662,758	104,410,455	8,511,012	112,921,467	365,856,258	40.7%
DO0-NON-DEPARTMENTAL (DO0)	4,592,180					4,592,180	100.0%
BV0-CHILD WEALTH FUND (BV0)	8,815,000					8,815,000	100.0%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1,110,929,373	406,066,144				704,863,229	63.4%
EZ0-CONVENTION CENTER TRANSFER (EZ0)	23,300,000	23,300,000				0	0.0%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
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)	304,365,977					304,365,977	100.0%
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	11,000,000	1,493,004				9,506,996	86.4%
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	7,500,000	2,294,923				5,205,077	69.4%
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	21,024,759	9,683,317				11,341,442	53.9%
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	5,034,298	1,957,242	1,352,770	18,202	1,370,972	1,706,084	33.9%
Financing and Other	1,688,152,105	444,794,629	1,352,770	18,202	1,370,972	1,241,986,503	73.6%
HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)		9,902				-9,902	-
Enterprise and Other Funds		9,902				-9,902	-
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	49,481,833	15,775,796	19,979,156	325,816	20,304,972	13,401,065	27.1%
HCO-DEPARTMENT OF HEALTH (HCO)	96,178,847	24,486,485	41,932,073	498,563	42,430,637	29,261,725	30.4%
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	2,428,087	855,231	2,492		2,492	1,570,364	64.7%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	1,045,454,670	468,076,804	41,740,126	707,022	42,447,149	534,930,718	51.2%
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	15,000,000	15,000,000				0	0.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	676,698,202	250,347,779	180,776,990	3,200,976	183,977,965	242,372,459	35.8%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	143,047,670	58,087,829	7,711,110	32,501	7,743,611	77,216,230	54.0%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1,190,584	388,523	114,419		114,419	687,642	57.8%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	166,278,482	70,958,793	13,775,918	992,965	14,768,883	80,550,805	48.4%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	308,675,232	117,257,444	50,366,107	6,227,299	56,593,406	134,824,382	43.7%
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1,162,095	201,055				961,040	82.7%
Human Support Services.	2,505,595,702	1,021,435,738	356,398,392	11,985,142	368,383,534	1,115,776,429	44.5%
Grand Total	10,668,339,580	4,570,982,263	803,558,248	55,860,146	859,418,394	5,237,938,923	49.1%
% of Budget	-	42.8%	-	-	8.1%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

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	72,970	190,236		190,236	310,793	54.1%
Governmental Direction and Support.	574,000	72,970	190,236		190,236	310,793	54.1%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	50,077,000	11,520,652	14,715,730	953,946	15,669,676	22,886,672	45.7%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	744,369	11,000	89,000	0	89,000	644,369	86.6%
Economic Development and Regulation	50,821,369	11,531,652	14,804,730	953,946	15,758,676	23,531,041	46.3%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	5,690,000	2,095,063	785,699	234,164	1,019,863	2,575,074	45.3%
Public Education System	5,690,000	2,095,063	785,699	234,164	1,019,863	2,575,074	45.3%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	72,842,280					72,842,280	100.0%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	1,251,390					1,251,390	100.0%
Operations and Infrastructure	74,093,670					74,093,670	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	56,959,307				116,760,693	67.2%
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	57,511,045				319,802,123	84.8%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	114,535,958	1,078,968	700,367		700,367	112,756,623	98.4%
Human Support Services.	114,535,958	1,078,968	700,367		700,367	112,756,623	98.4%
Grand Total	623,028,165	72,289,698	16,481,033	1,188,110	17,669,143	533,069,324	85.6%
% of Budget	-	11.6%	-	-	2.8%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 1060-SPECIAL PURPOSE

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		450,000		450,000	2,175,000	82.9%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	2,675,043	803,743	51,245	0	51,245	1,820,056	68.0%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	228,466	20,798				207,668	90.9%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	51,106,000	7,258,694	13,640,472	40,000	13,680,472	30,166,834	59.0%
BA0-OFFICE OF THE SECRETARY (BA0)	1,000,000	291,464	16,675		16,675	691,861	69.2%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	8,873,692	3,339,361	1,259,610	100,000	1,359,610	4,174,721	47.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,125,318	8,490,223	7,561,144	415	7,561,559	12,073,536	42.9%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	2,069,920	471,239	230,280	120,000	350,280	1,248,401	60.3%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	692,848	104,683				588,166	84.9%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	11,701,028	3,770,976	2,204,894	23,894	2,228,789	5,701,263	48.7%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)	269,542	87,757	4,723		4,723	177,062	65.7%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	20,000					20,000	100.0%
Governmental Direction and Support.	109,386,858	24,638,937	25,419,043	284,310	25,703,353	59,044,568	54.0%
BD0-OFFICE OF PLANNING (BD0)	50,000	1,419	5,000		5,000	43,581	87.2%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	11,983,670	3,744,829	1,626,964	51,529	1,678,494	6,560,347	54.7%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	817,682	196,103	1,323		1,323	620,256	75.9%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	8,189,906	5,668,435	968,695	0	968,695	1,552,775	19.0%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	11,722,076	-751,535	5,249,830	1,625,036	6,874,866	5,598,744	47.8%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	663,358	0	0		0	663,358	100.0%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	55,000,000	4,009,453				50,990,547	92.7%
Economic Development and Regulation	88,426,691	12,868,704	7,851,813	1,676,565	9,528,378	66,029,609	74.7%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	6,202,533	1,332,013				4,870,520	78.5%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	3,154,168	199,279				2,954,889	93.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	30,000					30,000	100.0%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	17,248,665	6,586,647	1,394,611	0	1,394,611	9,267,407	53.7%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1,111,559	-105,811	1,043,653		1,043,653	173,716	15.6%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	318,000	86,729	5,628		5,628	225,643	71.0%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	14,579,770	6,354,458	4,246,960	616,015	4,862,975	3,362,337	23.1%
Public Safety and Justice	42,644,694	14,453,314	6,690,853	616,015	7,306,868	20,884,512	49.0%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,000,000	91,652	193,325	0	193,325	715,023	71.5%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	65,065,761	20,603,914	7,530,707	8,264	7,538,972	36,922,875	56.7%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,888,858	1,364,423	1,381,884	395,310	1,777,194	5,747,240	64.7%
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	14,100,480	6,132,698				7,967,782	56.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	796,268	280,767	131,880	0	131,880	383,621	48.2%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	100,000	164	10,000		10,000	89,836	89.8%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	2,053,865	250,988	235,666	69,666	305,332	1,497,546	72.9%
Public Education System	92,005,233	28,724,606	9,483,463	473,240	9,956,702	53,323,924	58.0%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	20,955,000	5,111,691	5,248,837	4,250,000	9,498,837	6,344,472	30.3%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	32,196,155	8,000,029	3,193,053	70,404	3,263,458	20,932,669	65.0%
CU0-DEPARTMENT OF BUILDINGS (CU0)	16,056,225	5,289,289	1,773,779	900,000	2,673,779	8,093,157	50.4%
DH0-PUBLIC SERVICE COMMISSION (DH0)	19,268,885	7,033,686	1,131,016	0	1,131,016	11,104,182	57.6%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	11,567,679	3,564,416	922,300	0	922,300	7,080,962	61.2%
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	21,605,505	50,071,258	66,500	50,137,758	64,527,053	47.4%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	13,377,782	1,939,692	443,380		443,380	10,994,710	82.2%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	11,390,331	2,214,188	3,372,071	436,691	3,808,761	5,367,381	47.1%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	11,578,931	3,668,000	753,477	47,690	801,167	7,109,764	61.4%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	37,155,770	9,682,016	2,554,725	2,231,476	4,786,201	22,687,554	61.1%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	10,880,626	4,091,207	553,575		553,575	6,235,843	57.3%
Operations and Infrastructure	354,838,791	72,199,719	70,017,471	8,002,761	78,020,231	204,618,841	57.7%
DO0-NON-DEPARTMENTAL (DO0)	1,553,372					1,553,372	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	94,614,143					94,614,143	100.0%
HC0-DEPARTMENT OF HEALTH (HC0)	29,208,969	7,255,657	2,720,374	21,712	2,742,086	19,211,226	65.8%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	8,805,546	798,166	2,268,325	39,971	2,308,296	5,699,083	64.7%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	521,427					521,427	100.0%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	10,081,801	3,701,011	4,260,246	0	4,260,246	2,120,543	21.0%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1,000,000					1,000,000	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	14,883,471	1,372,390	502,843	36,347	539,190	12,971,891	87.2%
Human Support Services.	64,501,214	13,127,225	9,751,788	98,031	9,849,818	41,524,171	64.4%
Grand Total	846,417,625	166,012,505	129,214,430	11,150,921	140,365,352	540,039,768	63.8%
% of Budget	-	19.6%	-	-	16.6%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4015-FEDERAL PAYMENTS

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)		254,215	52,155		52,155	-306,370	-
Governmental Direction and Support.		254,215	52,155		52,155	-306,370	-
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)		50,040				-50,040	-
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	28,939,607	10,176,568	216,356		216,356	18,546,684	64.1%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	2,150,000	55,180				2,094,820	97.4%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	31,936,776					31,936,776	100.0%
Economic Development and Regulation	63,026,383	10,281,787	216,356		216,356	52,528,240	83.3%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	598,000	222,543	46,381		46,381	329,076	55.0%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	300,000	131,334	0		0	168,666	56.2%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	9,232,731	9,232,731				0	0.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4,084,853	925,757	66,025	0	66,025	3,093,071	75.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	949,746	126,897	204,556	0	204,556	618,293	65.1%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	4,920,210	109,768	2,351,838		2,351,838	2,458,604	50.0%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	5,221,709	954,910	4,210,152		4,210,152	56,647	1.1%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)		-21,130	21,130		21,130	0	-
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	390,000	100,000	290,000		290,000	0	0.0%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	12,828,362	5,408,576	3,645,285	351,517	3,996,802	3,422,984	26.7%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	616,800	201,631				415,169	67.3%
Public Safety and Justice	39,142,411	17,393,015	10,835,368	351,517	11,186,885	10,562,511	27.0%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	4,594,462	1,046,125	174,515		174,515	3,373,822	73.4%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	17,500,000					17,500,000	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	143,748,531	20,783,874	1,155,108	249,643	1,404,751	121,559,906	84.6%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	0	-1,420,763	449,723		449,723	971,041	-
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	409,242	106,619	6,901	55,179	62,080	240,543	58.8%
Public Education System	166,252,235	20,515,855	1,786,247	304,822	2,091,069	143,645,311	86.4%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	245,000					245,000	100.0%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	9,290,001	2,692,858	1,365,855	0	1,365,855	5,231,288	56.3%
Operations and Infrastructure	9,535,001	2,692,858	1,365,855	0	1,365,855	5,476,288	57.4%
EP0-EMERGENCY PLANNING AND SECURITY FUND (EP0)	48,000,000					48,000,000	100.0%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Financing and Other	48,000,000					48,000,000	100.0%
HC0-DEPARTMENT OF HEALTH (HC0)	5,000,000	1,418,820	1,708,262	250,000	1,958,262	1,622,918	32.5%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	87,175,189	62,823,315	2,750,068	0	2,750,068	21,601,806	24.8%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	98,520	64,382	0		0	34,138	34.7%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	9,613,592	2,093,523	2,445,644	0	2,445,644	5,074,425	52.8%
Human Support Services.	101,887,301	66,400,040	6,903,974	250,000	7,153,974	28,333,287	27.8%
Grand Total	427,843,332	117,537,771	21,159,955	906,339	22,066,294	288,239,267	67.4%
% of Budget	-	27.5%	-	-	5.2%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
AA0-OFFICE OF THE MAYOR (AA0)	8,182,241	1,252,411	4,338,020	7,622	4,345,643	2,584,187	31.6%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	3,252,267	1,080,275	37,465	0	37,465	2,134,527	65.6%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	875,000		875,000	0	875,000	0	0.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,211,137	7,203,250	2,627,143	0	2,627,143	18,380,744	65.2%
DL0-BOARD OF ELECTIONS (DL0)	1,634,943	634		732,500	732,500	901,809	55.2%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	3,177,697	224,292	1,413,263	0	1,413,263	1,540,141	48.5%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	722,889	256,476	12,295		12,295	454,118	62.8%
Governmental Direction and Support.	46,056,173	10,017,338	9,303,186	740,122	10,043,309	25,995,526	56.4%
BD0-OFFICE OF PLANNING (BD0)	808,338	261,759	178,583		178,583	367,996	45.5%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	972,900	247,838	277,289	0	277,289	447,773	46.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	59,653,002	6,582,259	12,694,549	500,000	13,194,549	39,876,195	66.8%
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	222,273	8,499		8,499	429,101	65.0%
Economic Development and Regulation	74,137,956	7,314,129	13,158,919	500,000	13,658,919	53,164,908	71.7%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	189,903,065	26,528,978	2,568,470	225,176	2,793,646	160,580,441	84.6%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	10,095,143	1,059,375	844,242	454,188	1,298,430	7,737,339	76.6%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	64,354,657	14,687,341	22,011,498	1,917,248	23,928,747	25,738,569	40.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	95,000	4,688	0	75,000	75,000	15,313	16.1%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	12,590,333	4,355,066	262,989	0	262,989	7,972,277	63.3%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	458,170	-4,636	51,621	0	51,621	411,185	89.7%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	11,082,448	2,118,362	4,523,612	0	4,523,612	4,440,474	40.1%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1,041,447			0	0	1,041,447	100.0%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	405,177	100,691	98,381	0	98,381	206,105	50.9%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	449,893	80,023	9,000		9,000	360,870	80.2%
Public Safety and Justice	290,475,333	48,929,888	30,369,813	2,671,612	33,041,425	208,504,019	71.8%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,092,101	308,495	195,072	10,350	205,422	578,184	52.9%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	58,809,072	9,992,108	2,561,515	604,568	3,166,083	45,650,881	77.6%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	26,944,674	7,341,734	5,317,088	15,890	5,332,977	14,269,963	53.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	568,265,423	62,338,012	36,266,778	13,168,225	49,435,003	456,492,408	80.3%
GN0-NON-PUBLIC TUITION (GN0)	600,000	436,253	163,747		163,747	0	0.0%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	10,000,000	2,952,406	3,766,167	145,481	3,911,647	3,135,947	31.4%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		-306,946				306,946	-
Public Education System	665,711,270	83,062,062	48,270,367	13,944,513	62,214,880	520,434,328	78.2%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	25,691,253	7,776,575	6,018,380	550,655	6,569,035	11,345,643	44.2%
DH0-PUBLIC SERVICE COMMISSION (DH0)	581,000	238,779	815		815	341,406	58.8%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	49,223,763	8,906,205	6,180,854	260,405	6,441,259	33,876,299	68.8%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	633,319		5,000		5,000	628,319	99.2%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	510,092	179,420				330,672	64.8%
Operations and Infrastructure	76,639,426	17,100,978	12,205,049	811,060	13,016,109	46,522,339	60.7%
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%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	12,145,967	591,980	2,079,843	1,892,068	3,971,912	7,582,076	62.4%
HCO-DEPARTMENT OF HEALTH (HCO)	238,973,327	36,291,061	36,426,411	1,207,243	37,633,654	165,048,613	69.1%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	4,550,493	1,101,652	221,530		221,530	3,227,311	70.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	177,954,732	36,396,741	44,778,529	859,637	45,638,166	95,919,825	53.9%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	34,066,649	10,719,187	5,053,354	31,251	5,084,605	18,262,857	53.6%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	56,887,971	12,712,601	6,906,088	349,485	7,255,573	36,919,797	64.9%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	65,468,110	10,551,717	20,137,221	972,712	21,109,933	33,806,461	51.6%
Human Support Services.	590,047,249	108,364,939	115,602,976	5,312,396	120,915,373	360,766,938	61.1%
Grand Total	1,758,079,938	274,789,335	228,910,310	23,979,704	252,890,014	1,230,400,589	70.0%
% of Budget	-	15.6%	-	-	14.4%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

General Fund: Appropriation Group Title - 4025-FEDERAL MEDICAID

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	36,165	94,199		94,199	169,636	56.5%
Public Safety and Justice	300,000	36,165	94,199		94,199	169,636	56.5%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	3,311,630	1,104,704				2,206,926	66.6%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	3,187,761,854	1,266,847,135	57,295,302	686,463	57,981,765	1,862,932,954	58.4%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	18,089,593	5,936,694	534,106	0	534,106	11,618,792	64.2%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	16,336,324	6,187,988	4,109,747	0	4,109,747	6,038,589	37.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	3,316,674	1,407,041	1,106,649	0	1,106,649	802,983	24.2%
Human Support Services.	3,228,816,075	1,281,483,564	63,045,805	686,463	63,732,268	1,883,600,244	58.3%
Grand Total	3,229,116,075	1,281,519,729	63,140,004	686,463	63,826,467	1,883,769,880	58.3%
% of Budget	-	39.7%	-	-	2.0%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

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

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	361,913	9,500		9,500	526,532	58.6%
Governmental Direction and Support.	897,945	361,913	9,500		9,500	526,532	58.6%
FL0-DEPARTMENT OF CORRECTIONS (FL0)		-156,750	156,750		156,750	0	-
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	916,391	300,514				615,876	67.2%
Public Safety and Justice	916,391	143,764	156,750		156,750	615,876	67.2%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	1,445,537	0				1,445,537	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,461,095	2,034,922	11,460	0	11,460	6,414,714	75.8%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	163,313	1,635	30,742		30,742	130,936	80.2%
Public Education System	10,069,945	2,036,557	42,202	0	42,202	7,991,186	79.4%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	2,437,861	12,551	480,350	0	480,350	1,944,959	79.8%
Operations and Infrastructure	2,437,861	12,551	480,350	0	480,350	1,944,959	79.8%
HC0-DEPARTMENT OF HEALTH (HC0)		4,712	0		0	-4,712	-
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	100,000					100,000	100.0%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	80,000					80,000	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	424,339	35,336	47,038	30,000	77,038	311,965	73.5%
Human Support Services.	604,339	40,049	47,038	30,000	77,038	487,252	80.6%
Grand Total	14,926,480	2,594,834	735,840	30,000	765,840	11,565,807	77.5%
% of Budget	-	17.4%	-	-	5.1%	-	-



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

FY24 Financial Status Reports - Feb YTD

Appropriated Fund by Appropriation Title

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

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	198,837				436,621	68.7%
Governmental Direction and Support.	635,458	198,837				436,621	68.7%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	206,265	10,115				196,150	95.1%
Public Safety and Justice	206,265	10,115				196,150	95.1%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	17,000					17,000	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	130,039	452,323	400	0	400	-322,685	-248.1%
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	407,039	559,823	107,900	0	107,900	-260,685	-64.0%
DH0-PUBLIC SERVICE COMMISSION (DH0)	14,000					14,000	100.0%
Operations and Infrastructure	14,000					14,000	100.0%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	4,560					4,560	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	93,000	4,384				88,616	95.3%
Human Support Services.	97,560	4,384				93,176	95.5%
Grand Total	1,360,322	773,159	107,900	0	107,900	479,263	35.2%
% of Budget	-	56.8%	-	-	7.9%	-	-

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(E) Agency Summary – by Gross Funds

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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Gross Funds

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	16,723,646	6,783,275	662,300		662,300	9,278,071	55.5%
	4020-FEDERAL GRANT FUND - FPR	8,182,241	1,252,411	4,338,020	7,622	4,345,643	2,584,187	31.6%
	4040-PRIVATE GRANT FUND -FPR	897,945	361,913	9,500		9,500	526,532	58.6%
	Total General Fund and Federal	25,803,832	8,397,598	5,009,820	7,622	5,017,443	12,388,791	48.0%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	1010-LOCAL FUND	33,949,308	12,143,978	240,836	0	240,836	21,564,494	63.5%
	Total General Fund and Federal	33,949,308	12,143,978	240,836	0	240,836	21,564,494	63.5%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	1010-LOCAL FUND	11,184,395	2,925,420	569,594		569,594	7,689,381	68.8%
	Total General Fund and Federal	11,184,395	2,925,420	569,594		569,594	7,689,381	68.8%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	1010-LOCAL FUND	22,104,258	6,620,270	1,180,018	19,725	1,199,743	14,284,245	64.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,625,000		450,000		450,000	2,175,000	82.9%
	4020-FEDERAL GRANT FUND - FPR	3,252,267	1,080,275	37,465	0	37,465	2,134,527	65.6%
	Total General Fund and Federal	27,981,525	7,700,545	1,667,483	19,725	1,687,208	18,593,772	66.5%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	1010-LOCAL FUND	12,231,204	3,913,585	84,645	20,009	104,654	8,212,965	67.1%
	Total General Fund and Federal	12,231,204	3,913,585	84,645	20,009	104,654	8,212,965	67.1%
AF0-CONTRACT APPEALS BOARD (AF0)	1010-LOCAL FUND	1,968,361	792,376	33,370	0	33,370	1,142,615	58.0%
	Total General Fund and Federal	1,968,361	792,376	33,370	0	33,370	1,142,615	58.0%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)	1010-LOCAL FUND	3,938,065	1,593,178	2,063	0	2,063	2,342,824	59.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	269,542	87,757	4,723		4,723	177,062	65.7%
	Total General Fund and Federal	4,207,607	1,680,935	6,786	0	6,786	2,519,886	59.9%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1010-LOCAL FUND	1,807,365	655,970	5,610	7,953	13,563	1,137,832	63.0%
	Total General Fund and Federal	1,807,365	655,970	5,610	7,953	13,563	1,137,832	63.0%
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1010-LOCAL FUND	3,691,616	1,114,792	115,053	0	115,053	2,461,771	66.7%
	Total General Fund and Federal	3,691,616	1,114,792	115,053	0	115,053	2,461,771	66.7%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	1010-LOCAL FUND	3,402,122	888,232	79,733	0	79,733	2,434,157	71.5%
	Total General Fund and Federal	3,402,122	888,232	79,733	0	79,733	2,434,157	71.5%
AL0-UNIFORM LAW COMMISSION (AL0)	1010-LOCAL FUND	65,000	39,845				25,155	38.7%
	Total General Fund and Federal	65,000	39,845				25,155	38.7%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	1010-LOCAL FUND	437,319,975	141,951,678	60,707,020	4,674,707	65,381,727	229,986,571	52.6%
	1011-DEDICATED TAXES	574,000	72,970	190,236		190,236	310,793	54.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,675,043	803,743	51,245	0	51,245	1,820,056	68.0%
	Total General Fund and Federal	440,569,019	142,828,390	60,948,501	4,674,707	65,623,208	232,117,420	52.7%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1010-LOCAL FUND	1,554,228	387,769	103,151		103,151	1,063,308	68.4%
	Total General Fund and Federal	1,554,228	387,769	103,151		103,151	1,063,308	68.4%
AR0-STATEHOOD INITIATIVES (AR0)	1010-LOCAL FUND	266,883	92,188	0	0	0	174,695	65.5%
	Total General Fund and Federal	266,883	92,188	0	0	0	174,695	65.5%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	1010-LOCAL FUND	32,075,652	9,285,602	657,360	71,000	728,360	22,061,690	68.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	228,466	20,798				207,668	90.9%
	Total General Fund and Federal	32,304,118	9,306,400	657,360	71,000	728,360	22,269,358	68.9%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	1010-LOCAL FUND	172,985,967	62,395,494	22,463,054	2,532,396	24,995,450	85,595,023	49.5%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	1060-SPECIAL PURPOSE REVENUE FUNDS	51,106,000	7,258,694	13,640,472	40,000	13,680,472	30,166,834	59.0%
	4020-FEDERAL GRANT FUND - FPR	875,000		875,000	0	875,000	0	0.0%
	Total General Fund and Federal	224,966,967	69,654,188	36,978,526	2,572,396	39,550,923	115,761,857	51.5%
BA0-OFFICE OF THE SECRETARY (BA0)	1010-LOCAL FUND	4,432,377	1,347,981	29,703		29,703	3,054,693	68.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	291,464	16,675		16,675	691,861	69.2%
	Total General Fund and Federal	5,432,377	1,639,445	46,378		46,378	3,746,554	69.0%
BD0-OFFICE OF PLANNING (BD0)	1010-LOCAL FUND	13,227,279	4,138,062	608,941	850,000	1,458,941	7,630,276	57.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	50,000	1,419	5,000		5,000	43,581	87.2%
	4020-FEDERAL GRANT FUND - FPR	808,338	261,759	178,583		178,583	367,996	45.5%
	Total General Fund and Federal	14,085,616	4,401,239	792,524	850,000	1,642,524	8,041,853	57.1%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	1010-LOCAL FUND	13,585,122	4,940,413	86,292	0	86,292	8,558,417	63.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,873,692	3,339,361	1,259,610	100,000	1,359,610	4,174,721	47.0%
	Total General Fund and Federal	22,458,814	8,279,774	1,345,902	100,000	1,445,902	12,733,138	56.7%
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	1010-LOCAL FUND	20,403,852	6,131,445	2,013,386	200,000	2,213,386	12,059,021	59.1%
	Total General Fund and Federal	20,403,852	6,131,445	2,013,386	200,000	2,213,386	12,059,021	59.1%
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	1010-LOCAL FUND	5,480,390	1,651,494				3,828,896	69.9%
	Total General Fund and Federal	5,480,390	1,651,494				3,828,896	69.9%
BJ0-OFFICE OF ZONING (BJ0)	1010-LOCAL FUND	4,084,551	1,647,908	202,964	8,000	210,964	2,225,679	54.5%
	Total General Fund and Federal	4,084,551	1,647,908	202,964	8,000	210,964	2,225,679	54.5%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	1010-LOCAL FUND	6,146,840	-4,167,492	440,290	20,000	460,290	9,854,041	160.3%
	4020-FEDERAL GRANT FUND - FPR	189,903,065	26,528,978	2,568,470	225,176	2,793,646	160,580,441	84.6%
	Total General Fund and Federal	196,049,905	22,361,487	3,008,760	245,176	3,253,936	170,434,482	86.9%
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	11,520,652	14,715,730	953,946	15,669,676	22,886,672	45.7%
	4020-FEDERAL GRANT FUND - FPR	972,900	247,838	277,289	0	277,289	447,773	46.0%
	Total General Fund and Federal	51,049,900	11,768,490	14,993,019	953,946	15,946,965	23,334,445	45.7%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	1010-LOCAL FUND	49,481,833	15,775,796	19,979,156	325,816	20,304,972	13,401,065	27.1%
	4020-FEDERAL GRANT FUND - FPR	12,145,967	591,980	2,079,843	1,892,068	3,971,912	7,582,076	62.4%
	4025-FEDERAL MEDICAID PAYMENTS	3,311,630	1,104,704				2,206,926	66.6%
	Total General Fund and Federal	64,939,430	17,472,480	22,059,000	2,217,884	24,276,884	23,190,066	35.7%
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	1010-LOCAL FUND	6,326,352	2,418,521	2,719,910	44,000	2,763,910	1,143,922	18.1%
	Total General Fund and Federal	6,326,352	2,418,521	2,719,910	44,000	2,763,910	1,143,922	18.1%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	1010-LOCAL FUND	96,766,586	36,395,012	2,574,101	1,038	2,575,139	57,796,434	59.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	28,125,318	8,490,223	7,561,144	415	7,561,559	12,073,536	42.9%
	4020-FEDERAL GRANT FUND - FPR	28,211,137	7,203,250	2,627,143	0	2,627,143	18,380,744	65.2%
	4045-PRIVATE DONATIONS -FPR	635,458	198,837				436,621	68.7%
	Total General Fund and Federal	153,738,499	52,287,323	12,762,388	1,454	12,763,842	88,687,335	57.7%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1010-LOCAL FUND	74,192,136	28,021,465	7,890,379	75,605	7,965,984	38,204,686	51.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	91,652	193,325	0	193,325	715,023	71.5%
	4020-FEDERAL GRANT FUND - FPR	1,092,101	308,495	195,072	10,350	205,422	578,184	52.9%
	4045-PRIVATE DONATIONS -FPR	17,000					17,000	100.0%
	Total General Fund and Federal	76,301,237	28,421,613	8,278,776	85,955	8,364,731	39,514,893	51.8%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	1010-LOCAL FUND	74,450,618	19,190,908	3,076,225	22,824	3,099,049	52,160,661	70.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	65,065,761	20,603,914	7,530,707	8,264	7,538,972	36,922,875	56.7%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	4015-FEDERAL PAYMENTS	4,594,462	1,046,125	174,515		174,515	3,373,822	73.4%
	4020-FEDERAL GRANT FUND - FPR	58,809,072	9,992,108	2,561,515	604,568	3,166,083	45,650,881	77.6%
	4040-PRIVATE GRANT FUND -FPR	1,445,537	0				1,445,537	100.0%
	Total General Fund and Federal	204,365,451	50,833,056	13,342,963	635,656	13,978,619	139,553,776	68.3%
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1010-LOCAL FUND	1,437,004	554,232	90,000		90,000	792,771	55.2%
	Total General Fund and Federal	1,437,004	554,232	90,000		90,000	792,771	55.2%
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	1010-LOCAL FUND	2,530,892	932,969	26,002	0	26,002	1,571,921	62.1%
	Total General Fund and Federal	2,530,892	932,969	26,002	0	26,002	1,571,921	62.1%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	1010-LOCAL FUND	3,268,986	1,133,958	1,174,719	0	1,174,719	960,309	29.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,983,670	3,744,829	1,626,964	51,529	1,678,494	6,560,347	54.7%
	Total General Fund and Federal	15,252,656	4,878,787	2,801,683	51,529	2,853,212	7,520,657	49.3%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	1010-LOCAL FUND	17,710,782	2,971,177	102,813	236,100	338,913	14,400,692	81.3%
	Total General Fund and Federal	17,710,782	2,971,177	102,813	236,100	338,913	14,400,692	81.3%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	1010-LOCAL FUND	3,340,616	1,229,602	55,058		55,058	2,055,955	61.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	817,682	196,103	1,323		1,323	620,256	75.9%
	4015-FEDERAL PAYMENTS		50,040				-50,040	-
	Total General Fund and Federal	4,158,298	1,475,745	56,381		56,381	2,626,171	63.2%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	1010-LOCAL FUND	10,654,125	2,155,099	1,792,526	152,800	1,945,327	6,553,700	61.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	32,196,155	8,000,029	3,193,053	70,404	3,263,458	20,932,669	65.0%
	4015-FEDERAL PAYMENTS	245,000					245,000	100.0%
	Total General Fund and Federal	43,095,280	10,155,128	4,985,579	223,205	5,208,784	27,731,369	64.3%
CU0-DEPARTMENT OF BUILDINGS (CU0)	1010-LOCAL FUND	49,169,798	15,027,798	4,748,193	1,026,200	5,774,393	28,367,606	57.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	16,056,225	5,289,289	1,773,779	900,000	2,673,779	8,093,157	50.4%
	Total General Fund and Federal	65,226,023	20,317,087	6,521,972	1,926,200	8,448,172	36,460,763	55.9%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	1010-LOCAL FUND	2,056,853	823,550	72,000		72,000	1,161,303	56.5%
	Total General Fund and Federal	2,056,853	823,550	72,000		72,000	1,161,303	56.5%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	1010-LOCAL FUND	31,636,633	8,500,360	5,007,041	1,425,022	6,432,062	16,704,211	52.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,189,906	5,668,435	968,695	0	968,695	1,552,775	19.0%
	4015-FEDERAL PAYMENTS	28,939,607	10,176,568	216,356		216,356	18,546,684	64.1%
	4020-FEDERAL GRANT FUND - FPR	59,653,002	6,582,259	12,694,549	500,000	13,194,549	39,876,195	66.8%
	Total General Fund and Federal	128,419,149	30,927,622	18,886,640	1,925,022	20,811,662	76,679,865	59.7%
DH0-PUBLIC SERVICE COMMISSION (DH0)	1060-SPECIAL PURPOSE REVENUE FUNDS	19,268,885	7,033,686	1,131,016	0	1,131,016	11,104,182	57.6%
	4020-FEDERAL GRANT FUND - FPR	581,000	238,779	815		815	341,406	58.8%
	4045-PRIVATE DONATIONS -FPR	14,000					14,000	100.0%
	Total General Fund and Federal	19,863,885	7,272,466	1,131,831	0	1,131,831	11,459,588	57.7%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1010-LOCAL FUND	1,025,549	368,243	24,805		24,805	632,501	61.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,567,679	3,564,416	922,300	0	922,300	7,080,962	61.2%
	Total General Fund and Federal	12,593,228	3,932,659	947,105	0	947,105	7,713,463	61.3%
DL0-BOARD OF ELECTIONS (DL0)	1010-LOCAL FUND	14,804,377	3,654,477	2,502,760	150,115	2,652,875	8,497,025	57.4%
	4020-FEDERAL GRANT FUND - FPR	1,634,943	634		732,500	732,500	901,809	55.2%
	Total General Fund and Federal	16,439,320	3,655,111	2,502,760	882,615	3,385,375	9,398,834	57.2%
DO0-NON-DEPARTMENTAL (DO0)	1010-LOCAL FUND	4,592,180					4,592,180	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,553,372					1,553,372	100.0%
	Total General Fund and Federal	6,145,552					6,145,552	100.0%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	1010-LOCAL FUND	376,426	65,873	165,530		165,530	145,024	38.5%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	4015-FEDERAL PAYMENTS	598,000	222,543	46,381		46,381	329,076	55.0%
	Total General Fund and Federal	974,426	288,415	211,911		211,911	474,100	48.7%
DR0-RENTAL HOUSING COMMISSION (DR0)	1010-LOCAL FUND	1,376,565	572,808	11,390		11,390	792,367	57.6%
	Total General Fund and Federal	1,376,565	572,808	11,390		11,390	792,367	57.6%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1010-LOCAL FUND	1,110,929,373	406,066,144				704,863,229	63.4%
	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	406,066,144				728,624,759	64.2%
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	1,172				36,183	96.9%
	4015-FEDERAL PAYMENTS	300,000	131,334	0		0	168,666	56.2%
	Total General Fund and Federal	337,355	132,506	0		0	204,849	60.7%
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	1010-LOCAL FUND	2,532,071	599,125	72,830		72,830	1,860,116	73.5%
	Total General Fund and Federal	2,532,071	599,125	72,830		72,830	1,860,116	73.5%
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1010-LOCAL FUND	1,263,551	446,298				817,253	64.7%
	Total General Fund and Federal	1,263,551	446,298				817,253	64.7%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	1010-LOCAL FUND	104,653,269	-88,288	7,321,727	10,000,000	17,321,727	87,419,831	83.5%
	1011-DEDICATED TAXES	744,369	11,000	89,000	0	89,000	644,369	86.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,722,076	-751,535	5,249,830	1,625,036	6,874,866	5,598,744	47.8%
	4015-FEDERAL PAYMENTS	2,150,000	55,180				2,094,820	97.4%
	4020-FEDERAL GRANT FUND - FPR	12,043,844					12,043,844	100.0%
	Total General Fund and Federal	131,313,558	-773,644	12,660,557	11,625,036	24,285,593	107,801,608	82.1%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	1010-LOCAL FUND	23,339,190	9,272,176	5,543,888	701,500	6,245,388	7,821,626	33.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	663,358	0	0	0	0	663,358	100.0%
	4020-FEDERAL GRANT FUND - FPR	659,872	222,273	8,499		8,499	429,101	65.0%
	Total General Fund and Federal	24,662,420	9,494,449	5,552,387	701,500	6,253,887	8,914,084	36.1%
EP0-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	56,959,307				116,760,693	67.2%
	Total General Fund and Federal	197,020,000	80,259,307				116,760,693	59.3%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	1010-LOCAL FUND	485,971,018	255,993,608	17,309,716	1,267,403	18,577,119	211,400,291	43.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	6,202,533	1,332,013				4,870,520	78.5%
	4015-FEDERAL PAYMENTS	9,232,731	9,232,731				0	0.0%
	4020-FEDERAL GRANT FUND - FPR	10,095,143	1,059,375	844,242	454,188	1,298,430	7,737,339	76.6%
	4045-PRIVATE DONATIONS -FPR	206,265	10,115				196,150	95.1%
	Total General Fund and Federal	511,707,689	267,627,841	18,153,957	1,721,591	19,875,548	224,204,300	43.8%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	1010-LOCAL FUND	260,117,298	125,485,050	6,519,742	100,000	6,619,742	128,012,506	49.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	3,154,168	199,279				2,954,889	93.7%
	4020-FEDERAL GRANT FUND - FPR	64,354,657	14,687,341	22,011,498	1,917,248	23,928,747	25,738,569	40.0%
	Total General Fund and Federal	327,626,123	140,371,670	28,531,240	2,017,248	30,548,489	156,705,963	47.8%
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	992,083	31,649	0	31,649	2,289,292	69.1%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	Total General Fund and Federal	3,313,024	992,083	31,649	0	31,649	2,289,292	69.1%
F10-CORRECTIONS INFORMATION COUNCIL (F10)	1010-LOCAL FUND	1,182,861	524,434	0		0	658,427	55.7%
	Total General Fund and Federal	1,182,861	524,434	0		0	658,427	55.7%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	1010-LOCAL FUND	2,276,592	603,070	238,646	25,000	263,646	1,409,876	61.9%
	4015-FEDERAL PAYMENTS	4,084,853	925,757	66,025	0	66,025	3,093,071	75.7%
	4020-FEDERAL GRANT FUND - FPR	95,000	4,688	0	75,000	75,000	15,313	16.1%
	Total General Fund and Federal	6,456,445	1,533,515	304,671	100,000	404,671	4,518,260	70.0%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	1010-LOCAL FUND	5,391,578	2,573,299	726,613	0	726,613	2,091,666	38.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	30,000					30,000	100.0%
	4015-FEDERAL PAYMENTS	949,746	126,897	204,556	0	204,556	618,293	65.1%
	4020-FEDERAL GRANT FUND - FPR	12,590,333	4,355,066	262,989	0	262,989	7,972,277	63.3%
	Total General Fund and Federal	18,961,657	7,055,262	1,194,159	0	1,194,159	10,712,236	56.5%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	1010-LOCAL FUND	180,091,301	66,013,178	20,957,840	1,409,332	22,367,172	91,710,951	50.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	17,248,665	6,586,647	1,394,611	0	1,394,611	9,267,407	53.7%
	4020-FEDERAL GRANT FUND - FPR	458,170	-4,636	51,621	0	51,621	411,185	89.7%
	4040-PRIVATE GRANT FUND -FPR		-156,750	156,750		156,750	0	-
	Total General Fund and Federal	197,798,136	72,438,439	22,560,822	1,409,332	23,970,154	101,389,543	51.3%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1010-LOCAL FUND	88,887,642	43,100,482	40,230,086	0	40,230,086	5,557,074	6.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,111,559	-105,811	1,043,653		1,043,653	173,716	15.6%
	4015-FEDERAL PAYMENTS	4,920,210	109,768	2,351,838		2,351,838	2,458,604	50.0%
	4020-FEDERAL GRANT FUND - FPR	11,082,448	2,118,362	4,523,612	0	4,523,612	4,440,474	40.1%
	Total General Fund and Federal	106,001,859	45,222,800	48,149,190	0	48,149,190	12,629,869	11.9%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	1010-LOCAL FUND	7,159,328	1,171,882	3,077,069	9,500	3,086,569	2,900,877	40.5%
	4015-FEDERAL PAYMENTS	5,221,709	954,910	4,210,152		4,210,152	56,647	1.1%
	Total General Fund and Federal	12,381,037	2,126,792	7,287,220	9,500	7,296,720	2,957,525	23.9%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1010-LOCAL FUND	32,705,042	12,278,354	3,643,898	368,515	4,012,413	16,414,275	50.2%
	4020-FEDERAL GRANT FUND - FPR	1,041,447			0	0	1,041,447	100.0%
	4040-PRIVATE GRANT FUND -FPR	916,391	300,514				615,876	67.2%
	Total General Fund and Federal	34,662,880	12,578,868	3,643,898	368,515	4,012,413	18,071,599	52.1%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	1010-LOCAL FUND	12,024,805	4,406,611	343,134	0	343,134	7,275,060	60.5%
	4015-FEDERAL PAYMENTS		-21,130	21,130		21,130	0	-
	4025-FEDERAL MEDICAID PAYMENTS	300,000	36,165	94,199		94,199	169,636	56.5%
	Total General Fund and Federal	12,324,805	4,421,646	458,463	0	458,463	7,444,696	60.4%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	1010-LOCAL FUND	14,636,954	6,074,707	583,229	10,068	593,296	7,968,951	54.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	318,000	86,729	5,628		5,628	225,643	71.0%
	4020-FEDERAL GRANT FUND - FPR	405,177	100,691	98,381	0	98,381	206,105	50.9%
	Total General Fund and Federal	15,360,131	6,262,126	687,238	10,068	697,306	8,400,699	54.7%
FZ0-DC SENTENCING COMMISSION (FZ0)	1010-LOCAL FUND	1,611,787	591,913	232,078		232,078	787,795	48.9%
	Total General Fund and Federal	1,611,787	591,913	232,078		232,078	787,795	48.9%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1010-LOCAL FUND	1,164,160,973	572,333,153	53,820,185	6,456,854	60,277,038	531,550,782	45.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,888,858	1,364,423	1,381,884	395,310	1,777,194	5,747,240	64.7%
	4015-FEDERAL PAYMENTS	17,500,000					17,500,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	26,944,674	7,341,734	5,317,088	15,890	5,332,977	14,269,963	53.0%
	4040-PRIVATE GRANT FUND -FPR	8,461,095	2,034,922	11,460	0	11,460	6,414,714	75.8%
	4045-PRIVATE DONATIONS -FPR	130,039	452,323	400	0	400	-322,685	-248.1%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	Total General Fund and Federal	1,226,085,639	583,526,555	60,531,017	6,868,053	67,399,070	575,160,014	46.9%
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	1060-SPECIAL PURPOSE REVENUE FUNDS	14,100,480	6,132,698				7,967,782	56.5%
	Total General Fund and Federal	14,100,480	6,132,698				7,967,782	56.5%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1010-LOCAL FUND	775,380,366	608,982,815				166,397,551	21.5%
	Total General Fund and Federal	775,380,366	608,982,815				166,397,551	21.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1010-LOCAL FUND	258,410,679	91,807,913	10,936,252	554,000	11,490,252	155,112,514	60.0%
	1011-DEDICATED TAXES	5,690,000	2,095,063	785,699	234,164	1,019,863	2,575,074	45.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	796,268	280,767	131,880	0	131,880	383,621	48.2%
	4015-FEDERAL PAYMENTS	143,748,531	20,783,874	1,155,108	249,643	1,404,751	121,559,906	84.6%
	4020-FEDERAL GRANT FUND - FPR	568,265,423	62,338,012	36,266,778	13,168,225	49,435,003	456,492,408	80.3%
	4040-PRIVATE GRANT FUND -FPR	163,313	1,635	30,742		30,742	130,936	80.2%
	Total General Fund and Federal	977,074,214	177,307,265	49,306,459	14,206,032	63,512,491	736,254,457	75.4%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	1010-LOCAL FUND	2,955,967	1,025,760	32,452	0	32,452	1,897,756	64.2%
	4045-PRIVATE DONATIONS -FPR	10,000					10,000	100.0%
	Total General Fund and Federal	2,965,967	1,025,760	32,452	0	32,452	1,907,756	64.3%
GG0-UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY ACC (GG0)	1010-LOCAL FUND	103,979,603	51,094,000				52,885,603	50.9%
	Total General Fund and Federal	103,979,603	51,094,000				52,885,603	50.9%
GL0-DISTRICT OF COLUMBIA STATE ATHLETICS COMMISSION (GL0)	1010-LOCAL FUND	1,421,619	603,177	126,941	0	126,941	691,500	48.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	100,000	164	10,000		10,000	89,836	89.8%
	Total General Fund and Federal	1,521,619	603,341	136,941	0	136,941	781,337	51.3%
GN0-NON-PUBLIC TUITION (GN0)	1010-LOCAL FUND	50,171,591	20,953,478	197,060		197,060	29,021,053	57.8%
	4020-FEDERAL GRANT FUND - FPR	600,000	436,253	163,747		163,747	0	0.0%
	Total General Fund and Federal	50,771,591	21,389,731	360,807		360,807	29,021,053	57.2%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	1010-LOCAL FUND	115,650,956	55,195,108	8,447,632	99,412	8,547,044	51,908,804	44.9%
	4020-FEDERAL GRANT FUND - FPR	10,000,000	2,952,406	3,766,167	145,481	3,911,647	3,135,947	31.4%
	Total General Fund and Federal	125,650,956	58,147,514	12,213,799	244,893	12,458,691	55,044,751	43.8%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	1010-LOCAL FUND	30,628,004	12,323,818	11,134,015	60,000	11,194,015	7,110,170	23.2%
	4015-FEDERAL PAYMENTS	0	-1,420,763	449,723		449,723	971,041	-
	4045-PRIVATE DONATIONS -FPR	250,000	107,500	107,500		107,500	35,000	14.0%
	Total General Fund and Federal	30,878,004	11,010,555	11,691,238	60,000	11,751,238	8,116,211	26.3%
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	1010-LOCAL FUND	50,224,000	50,177,754				46,246	0.1%
	Total General Fund and Federal	50,224,000	50,177,754				46,246	0.1%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	1010-LOCAL FUND	79,916,194	24,918,644	3,161,103	356,739	3,517,842	51,479,708	64.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,053,865	250,988	235,666	69,666	305,332	1,497,546	72.9%
	4015-FEDERAL PAYMENTS	409,242	106,619	6,901	55,179	62,080	240,543	58.8%
	4020-FEDERAL GRANT FUND - FPR		-306,946				306,946	-
	Total General Fund and Federal	82,379,301	24,969,304	3,403,670	481,584	3,885,254	53,524,743	65.0%
HC0-DEPARTMENT OF HEALTH (HC0)	1010-LOCAL FUND	96,178,847	24,486,485	41,932,073	498,563	42,430,637	29,261,725	30.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	29,208,969	7,255,657	2,720,374	21,712	2,742,086	19,211,226	65.8%
	4015-FEDERAL PAYMENTS	5,000,000	1,418,820	1,708,262	250,000	1,958,262	1,622,918	32.5%
	4020-FEDERAL GRANT FUND - FPR	238,973,327	36,291,061	36,426,411	1,207,243	37,633,654	165,048,613	69.1%
	4040-PRIVATE GRANT FUND -FPR		4,712	0		0	-4,712	-
	Total General Fund and Federal	369,361,144	69,456,736	82,787,120	1,977,519	84,764,639	215,139,769	58.2%
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	1010-LOCAL FUND	2,428,087	855,231	2,492		2,492	1,570,364	64.7%
	Total General Fund and Federal	2,428,087	855,231	2,492		2,492	1,570,364	64.7%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
HI0-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (HI0)	1010-LOCAL FUND		9,902				-9,902	-
	Total General Fund and Federal		9,902				-9,902	-
HM0-OFFICE OF HUMAN RIGHTS (HM0)	1010-LOCAL FUND	8,909,051	2,914,988	297,499	10,000	307,499	5,686,564	63.8%
	4020-FEDERAL GRANT FUND - FPR	449,893	80,023	9,000		9,000	360,870	80.2%
	Total General Fund and Federal	9,358,945	2,995,011	306,499	10,000	316,499	6,047,434	64.6%
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	1,045,454,670	468,076,804	41,740,126	707,022	42,447,149	534,930,718	51.2%
	1011-DEDICATED TAXES	114,535,958	1,078,968	700,367		700,367	112,756,623	98.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,805,546	798,166	2,268,325	39,971	2,308,296	5,699,083	64.7%
	4020-FEDERAL GRANT FUND - FPR	4,550,493	1,101,652	221,530		221,530	3,227,311	70.9%
	4025-FEDERAL MEDICAID PAYMENTS	3,187,761,854	1,266,847,135	57,295,302	686,463	57,981,765	1,862,932,954	58.4%
	4040-PRIVATE GRANT FUND -FPR	100,000					100,000	100.0%
	Total General Fund and Federal	4,361,208,521	1,737,902,725	102,225,651	1,433,457	103,659,107	2,519,646,689	57.8%
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 PAYMENT (HY0)	1010-LOCAL FUND	186,370,760	76,931,160				109,439,600	58.7%
	Total General Fund and Federal	186,370,760	76,931,160				109,439,600	58.7%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	1010-LOCAL FUND	4,530,000	4,530,000				0	0.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	55,000,000	4,009,453				50,990,547	92.7%
	Total General Fund and Federal	59,530,000	8,539,453				50,990,547	85.7%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	1010-LOCAL FUND	676,698,202	250,347,779	180,776,990	3,200,976	183,977,965	242,372,459	35.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	521,427					521,427	100.0%
	4015-FEDERAL PAYMENTS	87,175,189	62,823,315	2,750,068	0	2,750,068	21,601,806	24.8%
	4020-FEDERAL GRANT FUND - FPR	177,954,732	36,396,741	44,778,529	859,637	45,638,166	95,919,825	53.9%
	4025-FEDERAL MEDICAID PAYMENTS	18,089,593	5,936,694	534,106	0	534,106	11,618,792	64.2%
	Total General Fund and Federal	960,439,143	355,504,529	228,839,693	4,060,613	232,900,306	372,034,308	38.7%
	JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	1010-LOCAL FUND	143,047,670	58,087,829	7,711,110	32,501	7,743,611	77,216,230
1060-SPECIAL PURPOSE REVENUE FUNDS		10,081,801	3,701,011	4,260,246	0	4,260,246	2,120,543	21.0%
4015-FEDERAL PAYMENTS		98,520	64,382	0		0	34,138	34.7%
4020-FEDERAL GRANT FUND - FPR		34,066,649	10,719,187	5,053,354	31,251	5,084,605	18,262,857	53.6%
4025-FEDERAL MEDICAID PAYMENTS		16,336,324	6,187,988	4,109,747	0	4,109,747	6,038,589	37.0%
Total General Fund and Federal		203,630,965	78,760,398	21,134,458	63,752	21,198,210	103,672,357	50.9%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1010-LOCAL FUND	1,467,259	500,197	-11		-11	967,073	65.9%
	4020-FEDERAL GRANT FUND - FPR	722,889	256,476	12,295		12,295	454,118	62.8%
	Total General Fund and Federal	2,190,148	756,674	12,283		12,283	1,421,191	64.9%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1010-LOCAL FUND	1,190,584	388,523	114,419		114,419	687,642	57.8%
	Total General Fund and Federal	1,190,584	388,523	114,419		114,419	687,642	57.8%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	1010-LOCAL FUND	90,875,934	34,512,683	17,881,427	791,360	18,672,787	37,690,464	41.5%
	4015-FEDERAL PAYMENTS	390,000	100,000	290,000		290,000	0	0.0%
	Total General Fund and Federal	91,265,934	34,612,683	18,171,427	791,360	18,962,787	37,690,464	41.3%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	1010-LOCAL FUND	156,416,343	51,922,949	52,498,965	391,531	52,890,496	51,602,898	33.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,955,000	5,111,691	5,248,837	4,250,000	9,498,837	6,344,472	30.3%
	4020-FEDERAL GRANT FUND - FPR	25,691,253	7,776,575	6,018,380	550,655	6,569,035	11,345,643	44.2%
	Total General Fund and Federal	203,062,596	64,811,215	63,766,182	5,192,186	68,958,368	69,293,013	34.1%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
KC0-WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION (KC0)	1010-LOCAL FUND	169,787					169,787	100.0%
	Total General Fund and Federal	169,787					169,787	100.0%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	1010-LOCAL FUND	400,199,817	249,893,825				150,305,992	37.6%
	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	249,893,825				257,289,365	50.7%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	1010-LOCAL FUND	33,745,809	8,898,732	2,923,199	27,000	2,950,199	21,896,879	64.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	136,270,315	21,605,505	50,071,258	66,500	50,137,758	64,527,053	47.4%
	4015-FEDERAL PAYMENTS	9,290,001	2,692,858	1,365,855	0	1,365,855	5,231,288	56.3%
	4020-FEDERAL GRANT FUND - FPR	49,223,763	8,906,205	6,180,854	260,405	6,441,259	33,876,299	68.8%
	4040-PRIVATE GRANT FUND -FPR	2,437,861	12,551	480,350	0	480,350	1,944,959	79.8%
	Total General Fund and Federal	230,967,749	42,115,851	61,021,516	353,905	61,375,421	127,476,477	55.2%
	Total General Fund and Federal	1,399,416	587,133	2,109		2,109	810,174	57.9%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	1010-LOCAL FUND	171,960,490	71,661,749	19,889,555	5,886,215	25,775,770	74,522,971	43.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	13,377,782	1,939,692	443,380		443,380	10,994,710	82.2%
	4020-FEDERAL GRANT FUND - FPR	633,319		5,000		5,000	628,319	99.2%
	Total General Fund and Federal	185,971,591	73,601,441	20,337,935	5,886,215	26,224,150	86,146,000	46.3%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	1010-LOCAL FUND	58,234,561	15,632,917	19,010,910	157,595	19,168,505	23,433,139	40.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,390,331	2,214,188	3,372,071	436,691	3,808,761	5,367,381	47.1%
	Total General Fund and Federal	69,624,892	17,847,104	22,382,981	594,286	22,977,267	28,800,520	41.4%
KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS (KZ0)	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 (LQ0)	1010-LOCAL FUND	387,922	123,485	69,901	2,670	72,571	191,867	49.5%
	1011-DEDICATED TAXES	1,251,390					1,251,390	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,578,931	3,668,000	753,477	47,690	801,167	7,109,764	61.4%
	Total General Fund and Federal	13,218,243	3,791,485	823,378	50,360	873,737	8,553,020	64.7%
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	1010-LOCAL FUND	885,555	354,134	93		93	531,328	60.0%
	Total General Fund and Federal	885,555	354,134	93		93	531,328	60.0%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	1010-LOCAL FUND	18,107,062	3,258,687	1,244,492	320,596	1,565,088	13,283,288	73.4%
	4015-FEDERAL PAYMENTS	12,828,362	5,408,576	3,645,285	351,517	3,996,802	3,422,984	26.7%
	Total General Fund and Federal	30,935,424	8,667,263	4,889,777	672,113	5,561,890	16,706,272	54.0%
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	179,897				220,103	55.0%
	Total General Fund and Federal	400,000	179,897				220,103	55.0%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	1010-LOCAL FUND	28,205,603	24,171,164	296,067	31,471	327,538	3,706,901	13.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,069,920	471,239	230,280	120,000	350,280	1,248,401	60.3%
	4015-FEDERAL PAYMENTS		254,215	52,155		52,155	-306,370	-
	Total General Fund and Federal	30,275,523	24,896,619	578,501	151,471	729,973	4,648,932	15.4%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	1010-LOCAL FUND	2,262,609	454,014	147,499		147,499	1,661,096	73.4%
	4015-FEDERAL PAYMENTS	616,800	201,631				415,169	67.3%

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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
	Total General Fund and Federal	2,879,409	655,645	147,499		147,499	2,076,265	72.1%
RH0-DISTRICT RETIREE HEALTH CONTRIBUTION (RH0)	1010-LOCAL FUND	72,700,000					72,700,000	100.0%
	Total General Fund and Federal	72,700,000					72,700,000	100.0%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	1010-LOCAL FUND	12,809,625	254,523				12,555,102	98.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	692,848	104,683				588,166	84.9%
	Total General Fund and Federal	13,502,473	359,206				13,143,267	97.3%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	1010-LOCAL FUND	4,218,908	1,781,338	64,574		64,574	2,372,996	56.2%
	Total General Fund and Federal	4,218,908	1,781,338	64,574		64,574	2,372,996	56.2%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1010-LOCAL FUND	166,278,482	70,958,793	13,775,918	992,965	14,768,883	80,550,805	48.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000					1,000,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	56,887,971	12,712,601	6,906,088	349,485	7,255,573	36,919,797	64.9%
	4040-PRIVATE GRANT FUND -FPR	80,000					80,000	100.0%
	4045-PRIVATE DONATIONS -FPR	4,560					4,560	100.0%
	Total General Fund and Federal	224,251,012	83,671,394	20,682,007	1,342,450	22,024,456	118,555,163	52.9%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	1010-LOCAL FUND	308,675,232	117,257,444	50,366,107	6,227,299	56,593,406	134,824,382	43.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	14,883,471	1,372,390	502,843	36,347	539,190	12,971,891	87.2%
	4015-FEDERAL PAYMENTS	9,613,592	2,093,523	2,445,644	0	2,445,644	5,074,425	52.8%
	4020-FEDERAL GRANT FUND - FPR	65,468,110	10,551,717	20,137,221	972,712	21,109,933	33,806,461	51.6%
	4025-FEDERAL MEDICAID PAYMENTS	3,316,674	1,407,041	1,106,649	0	1,106,649	802,983	24.2%
	4040-PRIVATE GRANT FUND -FPR	424,339	35,336	47,038	30,000	77,038	311,965	73.5%
	4045-PRIVATE DONATIONS -FPR	93,000	4,384				88,616	95.3%
	Total General Fund and Federal	402,474,418	132,721,836	74,605,501	7,266,358	81,871,859	187,880,723	46.7%
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1010-LOCAL FUND	1,162,095	201,055				961,040	82.7%
	Total General Fund and Federal	1,162,095	201,055				961,040	82.7%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1010-LOCAL FUND	1,765,394	-200,515	357,804	867,000	1,224,804	741,105	42.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	37,155,770	9,682,016	2,554,725	2,231,476	4,786,201	22,687,554	61.1%
	4020-FEDERAL GRANT FUND - FPR	510,092	179,420				330,672	64.8%
	Total General Fund and Federal	39,431,256	9,660,921	2,912,528	3,098,476	6,011,004	23,759,331	60.3%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	1010-LOCAL FUND	13,311,471	3,591,343	3,092,487	0	3,092,487	6,627,641	49.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	10,880,626	4,091,207	553,575		553,575	6,235,843	57.3%
	Total General Fund and Federal	24,192,097	7,682,550	3,646,063	0	3,646,063	12,863,484	53.2%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	1010-LOCAL FUND	77,940,476	44,950,495	10,826,078	1,934,714	12,760,791	20,229,189	26.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,701,028	3,770,976	2,204,894	23,894	2,228,789	5,701,263	48.7%
	4020-FEDERAL GRANT FUND - FPR	3,177,697	224,292	1,413,263	0	1,413,263	1,540,141	48.5%
	Total General Fund and Federal	92,819,201	48,945,764	14,444,235	1,958,608	16,402,843	27,470,593	29.6%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	1010-LOCAL FUND	45,108,690	16,892,796	80,000	480,832	560,832	27,655,062	61.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	14,579,770	6,354,458	4,246,960	616,015	4,862,975	3,362,337	23.1%
	Total General Fund and Federal	59,688,459	23,247,254	4,326,960	1,096,847	5,423,807	31,017,399	52.0%
UP0-WORKFORCE INVESTMENTS (UP0)	1010-LOCAL FUND	304,365,977					304,365,977	100.0%
	Total General Fund and Federal	304,365,977					304,365,977	100.0%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1010-LOCAL FUND	1,178,856	317,009	117,821		117,821	744,026	63.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,000					20,000	100.0%
	Total General Fund and Federal	1,198,856	317,009	117,821		117,821	764,026	63.7%
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	1010-LOCAL FUND	11,000,000	1,493,004				9,506,996	86.4%
	Total General Fund and Federal	11,000,000	1,493,004				9,506,996	86.4%



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

Agency	Appn Fund Title	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	1010-LOCAL FUND	7,500,000	2,294,923				5,205,077	69.4%
	Total General Fund and Federal	7,500,000	2,294,923				5,205,077	69.4%
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	1010-LOCAL FUND	21,024,759	9,683,317				11,341,442	53.9%
	Total General Fund and Federal	21,024,759	9,683,317				11,341,442	53.9%
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	1010-LOCAL FUND	5,034,298	1,957,242	1,352,770	18,202	1,370,972	1,706,084	33.9%
	Total General Fund and Federal	5,034,298	1,957,242	1,352,770	18,202	1,370,972	1,706,084	33.9%
All Agencies		17,569,111,516	6,486,499,293	1,263,307,720	93,801,683	1,357,109,403	9,725,502,820	55.4%
% of Budget		-	36.9%	-	-	7.7%	-	-

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(F) Agency Summary – by Fund Detail

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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015110-FEDERAL PAYMENTS -

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	222,543	46,381		46,381	329,076	55.0%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	Federal Payments	300,000	131,334	0		0	168,666	56.2%
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	925,757	66,025	0	66,025	3,093,071	75.7%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	Federal Payments	949,746	126,897	204,556	0	204,556	618,293	65.1%
Public Safety and Justice	Federal Payments	15,165,330	10,639,262	316,962	0	316,962	4,209,106	27.8%
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	98,549,999	14,795,128	574,130	249,643	823,773	82,931,097	84.2%
Public Education System	Federal Payments	116,049,999	14,795,128	574,130	249,643	823,773	100,431,097	86.5%
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%
HC0-DEPARTMENT OF HEALTH (HC0)	Federal Payments	5,000,000	1,418,820	1,708,262	250,000	1,958,262	1,622,918	32.5%
Human Support Services.	Federal Payments	5,000,000	1,418,820	1,708,262	250,000	1,958,262	1,622,918	32.5%
Grand Total		184,215,329	26,853,210	2,599,354	499,643	3,098,997	154,263,122	83.7%
% of Budget		-	14.6%	-	-	1.7%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015111-FEDERAL PAYMENTS -

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015115-FEDERAL PAYMENTS -

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015121-JUMP START EDUCATION

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015122-SCHOOL LEADERSHIP

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015132-CHARTER SCHOOL CREDIT

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015133-DIRECT LOAN FUND

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015134-OTHER PROGRAMS

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015135-CHARTER SCHOOL QUALITY

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015136-SPECIAL PROGRAMS

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015150-CORONAVIRUS RELIEF FUND

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015151-EMERGENCY PLANNING

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015154-PANDEMIC EMERGENCY

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015155-FEDERAL PANDEMIC

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015156-PANDEMIC UNEMPLOYMENT

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015157-CORONAVIRUS RENTAL

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015159-CARES ACT EXTENDED

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015160-CARES ACT MIXED

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015912-EMERGENCY

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015913-STATE AIDE FUND

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015915-ARPA FUNDS 2021

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%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	Federal Payments	0	-1,420,763	449,723		449,723	971,041	-
Public Education System	Federal Payments	0	-1,420,763	449,723		449,723	971,041	-
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	Federal Payments	6,590,001	259,760	1,364,705	0	1,364,705	4,965,536	75.3%
Operations and Infrastructure	Federal Payments	6,590,001	259,760	1,364,705	0	1,364,705	4,965,536	75.3%
Grand Total		38,526,777	-1,161,003	1,814,428	0	1,814,428	37,873,353	98.3%
% of Budget		-	-3.0%	-	-	4.7%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015916-ARPA - STATE

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		0	28,356		28,356	-28,356	-
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	Federal Payments	2,150,000	55,180				2,094,820	97.4%
Economic Development and Regulation	Federal Payments	2,150,000	55,180	28,356		28,356	2,066,464	96.1%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	Federal Payments		-21,130	21,130		21,130	0	-
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	Federal Payments	390,000	100,000	290,000		290,000	0	0.0%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	Federal Payments		-625	625		625	0	-
Public Safety and Justice	Federal Payments	390,000	78,245	311,755		311,755	0	0.0%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	Federal Payments	4,594,462	1,046,125	174,515		174,515	3,373,822	73.4%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	11,971,147	3,979,532	345,633		345,633	7,645,982	63.9%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	Federal Payments	409,242	107,520	6,000	55,179	61,179	240,543	58.8%
Public Education System	Federal Payments	16,974,851	5,133,177	526,148	55,179	581,327	11,260,347	66.3%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	Federal Payments	2,700,000	2,433,099	1,150		1,150	265,752	9.8%
Operations and Infrastructure	Federal Payments	2,700,000	2,433,099	1,150		1,150	265,752	9.8%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	Federal Payments	55,579,960	40,852,045	2,403,382		2,403,382	12,324,533	22.2%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	2,162,278	309,113	1,434,383	0	1,434,383	418,782	19.4%
Human Support Services.	Federal Payments	57,742,238	41,161,158	3,837,765	0	3,837,765	12,743,315	22.1%
Grand Total		79,957,089	48,860,859	4,705,175	55,179	4,760,354	26,335,877	32.9%
% of Budget		-	61.1%	-	-	6.0%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015917-ARPA - COUNTY

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		254,215	52,155		52,155	-306,370	-
Governmental Direction and Support.	Federal Payments		254,215	52,155		52,155	-306,370	-
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	7,356,821	1,116,354				6,240,467	84.8%
Public Education System	Federal Payments	7,356,821	1,116,354				6,240,467	84.8%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	1,148,000	58,514	0		0	1,089,486	94.9%
Human Support Services.	Federal Payments	1,148,000	58,514	0		0	1,089,486	94.9%
Grand Total		8,504,821	1,429,083	52,155		52,155	7,023,583	82.6%
% of Budget		-	16.8%	-	-	0.6%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015918-ARPA - MUNICIPAL

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		50,040				-50,040	-
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	Federal Payments	6,800,000					6,800,000	100.0%
Economic Development and Regulation	Federal Payments	6,800,000	50,040				6,749,960	99.3%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	Federal Payments	4,920,210	109,768	2,351,838		2,351,838	2,458,604	50.0%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	Federal Payments	5,221,709	954,910	4,210,152		4,210,152	56,647	1.1%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	Federal Payments	12,828,362	5,409,201	3,644,660	351,517	3,996,177	3,422,984	26.7%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	Federal Payments	616,800	201,631				415,169	67.3%
Public Safety and Justice	Federal Payments	23,587,081	6,675,509	10,206,650	351,517	10,558,167	6,353,405	26.9%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	8,370,564	892,859	235,345		235,345	7,242,360	86.5%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	Federal Payments		-901	901		901	0	-
Public Education System	Federal Payments	8,370,564	891,958	236,246		236,246	7,242,360	86.5%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	Federal Payments	245,000					245,000	100.0%
Operations and Infrastructure	Federal Payments	245,000					245,000	100.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	Federal Payments	31,595,229	21,719,756	346,687	0	346,687	9,528,787	30.2%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	Federal Payments	98,520	64,382	0		0	34,138	34.7%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	6,303,314	1,725,897	1,011,261	0	1,011,261	3,566,157	56.6%
Human Support Services.	Federal Payments	37,997,063	23,510,034	1,357,947	0	1,357,947	13,129,082	34.6%
Grand Total		76,999,708	31,127,541	11,800,843	351,517	12,152,360	33,719,807	43.8%
% of Budget		-	40.4%	-	-	15.8%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

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

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		251,514				-251,514	-
Human Support Services.	Federal Payments		251,514				-251,514	-
Grand Total			251,514				-251,514	-
% of Budget		-	-	-	-	-	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015920-ARPA - HOMEOWNER

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	10,176,568	188,000		188,000	11,775,040	53.2%
Economic Development and Regulation	Federal Payments	22,139,607	10,176,568	188,000		188,000	11,775,040	53.2%
Grand Total		22,139,607	10,176,568	188,000		188,000	11,775,040	53.2%
% of Budget		-	46.0%	-	-	0.8%	-	-



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015990-INTERNATIONAL MONETARY

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



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

FY24 Financial Status Reports - Feb YTD

Agency Summary

Agency Summary by Fund Detail - 4015991-CAFR RECLASS

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

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**(G1) Districtwide –
by Comptroller Source
Group**



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

FY24 Financial Status Reports - Feb YTD

Districtwide By Comptroller Source Group

General Fund: All Fund - Districtwide By Comptroller Source Group

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
		Feb YTD	Feb YTD	Feb YTD	Feb YTD				
701100C-CONTINUING FULL TIME	3,633,089,375	1,333,591,565				2,299,497,809	63%	367.2%	44.6%
701200C-CONTINUING FULL TIME - OTHERS	301,475,069	137,536,223				163,938,846	54%	468.1%	54.8%
701300C-ADDITIONAL GROSS PAY	118,435,859	78,142,280				40,293,579	34%	665.5%	91.3%
701400C-FRINGE BENEFITS - CURR PERSONNEL	849,431,062	289,297,540				560,133,523	66%	342.3%	44.2%
701500C-OVERTIME PAY	99,209,356	110,769,548				-11,560,192	-12%	1,146.3%	96.9%
701600C-HOLDING FOR PAYROLL EXCEPTIONS		3,315				-3,315	-	-	-
700000A-PERSONNEL SERVICES	5,001,640,722	1,949,340,471				3,052,300,250	61%	391.6%	47.7%
711100C-SUPPLIES & MATERIALS	136,539,857	9,938,033	21,551,422	4,383,818	25,935,241	100,666,583	74%	290.1%	33.8%
712100C-ENERGY COMM & BLDG RENTALS	615,037,740	177,500,300	65,002,730	4,165,050	69,167,780	368,369,660	60%	455.4%	49.2%
713100C-OTHER SERVICES & CHARGES	520,134,963	97,075,553	88,610,247	11,373,657	99,983,903	323,075,507	62%	437.3%	44.8%
713101C-SECURITY SERVICES	63,832,513	23,999,470	15,113,854	3,273,419	18,387,272	21,445,771	34%	689.3%	54.7%
713200C-CONTRACTUAL SERVICES - OTHER	3,798,455,671	753,117,487	1,882,842,385	232,106,002	2,114,948,387	930,389,798	24%	920.8%	17.8%
714100C-GOVERNMENT SUBSIDIES & GRANTS	11,014,201,819	3,878,052,865	735,395,491	33,037,066	768,432,557	6,367,716,397	58%	463.8%	39.9%
714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY		1,779,948,246				-1,779,948,246	-	-	-
714110C-PARTICIPANT PAYROLL	43,227,158	6,444,796	47,955		47,955	36,734,407	85%	155.9%	47.1%
715100C-OTHER EXPENSES	40,000	133,682	0		0	-93,682	-234%	-715.9%	472.9%
715199C-MISCELLANEOUS EXPENSE NON BUDGETARY						-	-	-	-
715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING		15,982,684				-15,982,684	-	-	-1,335,186.3%
716100C-CAPITAL OUTLAY	29,136,031					29,136,031	100%	0.0%	0.0%
716200C-DEPRECIATION						-	-	-	-
716400C-AMORTIZATION - RIGHT TO USE ASSETS		331,908				-331,908	-	-	-
717100C-PURCHASES EQUIPMENT & MACHINERY	149,211,953	16,879,545	81,579,511	78,320,735	159,900,247	-27,567,839	-18%	1,369.5%	20.6%
717200C-RENTALS EQUIPMENT & OTHER	5,241,978	902,930	3,053,234	0	3,053,234	1,285,814	25%	851.6%	56.4%
718100C-DEBT SERVICE PAYMENTS	1,554,640,453	470,718,873	0		0	1,083,921,580	70%	362.0%	46.4%
719300C-INTERFUND TRANSFERS OUT						-	-	-	-
719399C-INTERFUND TRANSFERS OUT NON BUDGETARY						-	-	-	-
710000A-NON-PERSONNEL SERVICES	17,929,700,136	7,231,026,370	2,893,196,828	366,659,748	3,259,856,576	7,438,817,189	41%	671.1%	38.0%
Total Expenses	22,931,340,858	9,180,366,842	2,893,196,828	366,659,748	3,259,856,576	10,491,117,440	46%	610.1%	39.8%
% of Budget	-	40.0%	-	-	14.2%	-	-	-	-

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



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

FY24 Financial Status Reports -

% Monthly Time Elapsed 41.7%

% Monthly Time Remaining 58.3%

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Fund - Districtwide By Comptroller Source Group

Comp Source Group	1010-LOCAL FUND	1011-DEDICATED TAXES	1060-SPECIAL PURPOSE REVENUE FUNDS	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
	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal	YearTotal		
701100C-CONTINUING FULL TIME	2,743,128,066	7,008,329	173,298,481	31,324,405	250,381,255	39,457,110	7,087,359	103,217	3,251,788,222	18.3%
701200C-CONTINUING FULL TIME - OTHERS	198,307,146	72,837	29,710,485	8,491,608	56,566,729	1,179,844	1,220,935	891,257	296,440,839	1.7%
701300C-ADDITIONAL GROSS PAY	105,006,974		393,258		10,820,615		774,975	3,750	116,999,572	0.7%
701400C-FRINGE BENEFITS - CURR PERSONNEL	609,253,368	1,662,638	48,203,922	8,019,871	68,237,718	9,665,899	1,451,037	118,686	746,613,139	4.2%
701500C-OVERTIME PAY	68,116,817	1,251,390	7,973,801	688	12,356,788	3,100			89,702,583	0.5%
700000A-PERSONNEL SERVICES	3,723,812,371	9,995,194	259,579,946	47,836,572	398,363,104	50,305,953	10,534,306	1,116,910	4,501,544,355	25.4%
711100C-SUPPLIES & MATERIALS	39,245,323	65,640	5,622,555	189,048	32,703,388	164,007	79,073	41,500	78,110,534	0.4%
712100C-ENERGY COMM & BLDG RENTALS	501,958,058	142,414	21,545,665	1,231	20,136,100	5,519,978			549,303,446	3.1%
713100C-OTHER SERVICES & CHARGES	275,336,087	919,460	57,916,210	6,566,249	86,857,634	4,874,974	770,652	340,989	433,582,257	2.4%
713101C-SECURITY SERVICES	57,119,874	10,000	3,161,302		1,843,533	720,852			62,855,562	0.4%
713200C-CONTRACTUAL SERVICES - OTHER	653,254,167	6,001,986	188,992,629	10,696,713	352,841,531	106,017,683	557,291	13,977	1,318,375,978	7.4%
714100C-GOVERNMENT SUBSIDIES & GRANTS	4,228,998,135	603,331,806	293,579,591	394,732,663	922,682,483	3,054,272,575	2,217,975	250,000	9,500,065,226	53.5%
714110C-PARTICIPANT PAYROLL	33,429,845			3,969,094	4,810,218		918,001		43,127,158	0.2%
715100C-OTHER EXPENSES	0			40,000					40,000	0.0%
717100C-PURCHASES EQUIPMENT & MACHINERY	35,607,806	258,187	6,576,623	733,867	33,978,747	7,083,146	359,900	26,247	84,624,522	0.5%
717200C-RENTALS EQUIPMENT & OTHER	3,934,095	40,000	706,889	98,520	137,066	156,907			5,073,478	0.0%
718100C-DEBT SERVICE PAYMENTS	1,138,702,983	2,263,477	8,749,000		18,012,530				1,167,727,990	6.6%
710000A-NON-PERSONNEL SERVICES	6,967,586,374	613,032,971	586,850,463	417,027,385	1,474,003,230	3,178,810,123	4,902,892	672,714	13,242,886,151	74.6%
Total Expenses	10,691,398,744	623,028,165	846,430,409	464,863,957	1,872,366,334	3,229,116,075	15,437,198	1,789,624	17,744,430,506	100.0%

(G3) Districtwide –
by Comptroller Source
Group and Fund



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

FY24 Financial Status Reports - Feb YTD

Districtwide By Comptroller Source Group

General Fund: All Fund - Districtwide By Comptroller Source Group

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
		Feb YTD	Feb YTD	Feb YTD	Feb YTD				
701100C-CONTINUING FULL TIME	3,633,089,375	1,333,591,565				2,299,497,809	63%	367.2%	44.6%
701200C-CONTINUING FULL TIME - OTHERS	301,475,069	137,536,223				163,938,846	54%	468.1%	54.8%
701300C-ADDITIONAL GROSS PAY	118,435,859	78,142,280				40,293,579	34%	665.5%	91.3%
701400C-FRINGE BENEFITS - CURR PERSONNEL	849,431,062	289,297,540				560,133,523	66%	342.3%	44.2%
701500C-OVERTIME PAY	99,209,356	110,769,548				-11,560,192	-12%	1,146.3%	96.9%
701600C-HOLDING FOR PAYROLL EXCEPTIONS		3,315				-3,315	-	-	-
700000A-PERSONNEL SERVICES	5,001,640,722	1,949,340,471				3,052,300,250	61%	391.6%	47.7%
711100C-SUPPLIES & MATERIALS	136,539,857	9,938,033	21,551,422	4,383,818	25,935,241	100,666,583	74%	290.1%	33.8%
712100C-ENERGY COMM & BLDG RENTALS	615,037,740	177,500,300	65,002,730	4,165,050	69,167,780	368,369,660	60%	455.4%	49.2%
713100C-OTHER SERVICES & CHARGES	520,134,963	97,075,553	88,610,247	11,373,657	99,983,903	323,075,507	62%	437.3%	44.8%
713101C-SECURITY SERVICES	63,832,513	23,999,470	15,113,854	3,273,419	18,387,272	21,445,771	34%	689.3%	54.7%
713200C-CONTRACTUAL SERVICES - OTHER	3,798,455,671	753,117,487	1,882,842,385	232,106,002	2,114,948,387	930,389,798	24%	920.8%	17.8%
714100C-GOVERNMENT SUBSIDIES & GRANTS	11,014,201,819	3,878,052,865	735,395,491	33,037,066	768,432,557	6,367,716,397	58%	463.8%	39.9%
714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY		1,779,948,246				-1,779,948,246	-	-	-
714110C-PARTICIPANT PAYROLL	43,227,158	6,444,796	47,955		47,955	36,734,407	85%	155.9%	47.1%
715100C-OTHER EXPENSES	40,000	133,682	0		0	-93,682	-234%	-715.9%	472.9%
715199C-MISCELLANEOUS EXPENSE NON BUDGETARY						-	-	-	-
715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING		15,982,684				-15,982,684	-	-	-1,335,186.3%
716100C-CAPITAL OUTLAY	29,136,031					29,136,031	100%	0.0%	0.0%
716200C-DEPRECIATION						-	-	-	-
716400C-AMORTIZATION - RIGHT TO USE ASSETS		331,908				-331,908	-	-	-
717100C-PURCHASES EQUIPMENT & MACHINERY	149,211,953	16,879,545	81,579,511	78,320,735	159,900,247	-27,567,839	-18%	1,369.5%	20.6%
717200C-RENTALS EQUIPMENT & OTHER	5,241,978	902,930	3,053,234	0	3,053,234	1,285,814	25%	851.6%	56.4%
718100C-DEBT SERVICE PAYMENTS	1,554,640,453	470,718,873	0		0	1,083,921,580	70%	362.0%	46.4%
719300C-INTERFUND TRANSFERS OUT						-	-	-	-
719399C-INTERFUND TRANSFERS OUT NON BUDGETARY						-	-	-	-
710000A-NON-PERSONNEL SERVICES	17,929,700,136	7,231,026,370	2,893,196,828	366,659,748	3,259,856,576	7,438,817,189	41%	671.1%	38.0%
Total Expenses	22,931,340,858	9,180,366,842	2,893,196,828	366,659,748	3,259,856,576	10,491,117,440	46%	610.1%	39.8%
% of Budget	-	40.0%	-	-	14.2%	-	-	-	-

(H) Overtime Summaries

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

FY24 Financial Status Reports -

% Monthly Time Elapsed **41.7%**
% Monthly Time Remaining **58.3%**

Overtime Expenditures - All Funds

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	
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	2,627,456									2,627,456
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	5,000									5,000
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	25,000									25,000
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	137,267					6,335				143,602
DL0-BOARD OF ELECTIONS (DL0)	500,000									500,000
Governmental Direction and Support.	3,294,723					6,335				3,301,058
BD0-OFFICE OF PLANNING (BD0)	10,000									10,000
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)			200,000							200,000
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	12,500									12,500
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	1,040,000									1,040,000
Economic Development and Regulation	1,062,500		200,000							1,262,500
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	50,000					728,914				778,914
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	17,543,831		6,024,533			678,672				24,247,036
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	14,910,029		646,875			7,005,598				22,562,502
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	37,950					1,059,149				1,097,099
FL0-DEPARTMENT OF CORRECTIONS (FL0)	13,063,723									13,063,723
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	400,000									400,000
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	185,494									185,494
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	2,866,084									2,866,084
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	2,719,828									2,719,828
Public Safety and Justice	51,776,940		6,671,408			9,472,333				67,920,681
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	405,412									405,412
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)			18,119							18,119
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	4,226,857		517,824			19,231				4,763,912
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)						105,089				105,089
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	1,000,000					2,500,000				3,500,000
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	297,765									297,765
Public Education System	5,930,034		535,943			2,624,320				9,090,297
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	776,660					212,800				989,460
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)			125,000							125,000
CU0-DEPARTMENT OF BUILDINGS (CU0)	100,000									100,000
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)			18,500							18,500
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	1,995,313		77,000							2,072,313
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	25,000		75,000							100,000
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)		1,251,390	175,000							1,426,390
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)			20,950							20,950
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)			75,000							75,000
Operations and Infrastructure	2,896,973	1,251,390	566,450			212,800				4,927,612
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	23,992				688					24,680
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	35,500					41,000	3,100			79,600



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

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	
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1,600,000									1,600,000
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	1,496,155									1,496,155
Human Support Services.	3,155,647				688	41,000	3,100			3,200,435
Appropriation Title	68,116,817	1,251,390	7,973,801		688	12,356,788	3,100			89,702,583

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(I) Top Ten Agencies – Local Funds



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

FY24 Financial Status Reports - Feb YTD

Top10 Agencies - Local Funds

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)	10.9%	1,164,160,973	572,333,153	49.2%	53,820,185	6,456,854	60,277,038	5.2%	531,550,782	45.7%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	10.4%	1,110,929,373	406,066,144	36.6%				0.0%	704,863,229	63.4%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	9.8%	1,045,454,670	468,076,804	44.8%	41,740,126	707,022	42,447,149	4.1%	534,930,718	51.2%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	7.3%	775,380,366	608,982,815	78.5%				0.0%	166,397,551	21.5%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	6.3%	676,698,202	250,347,779	37.0%	180,776,990	3,200,976	183,977,965	27.2%	242,372,459	35.8%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4.6%	485,971,018	255,993,608	52.7%	17,309,716	1,267,403	18,577,119	3.8%	211,400,291	43.5%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	4.1%	437,319,975	141,951,678	32.5%	60,707,020	4,674,707	65,381,727	15.0%	229,986,571	52.6%
KE0-WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY (KE0)	3.8%	400,199,817	249,893,825	62.4%				0.0%	150,305,992	37.6%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	2.9%	308,675,232	117,257,444	38.0%	50,366,107	6,227,299	56,593,406	18.3%	134,824,382	43.7%
UP0-WORKFORCE INVESTMENTS (UP0)	2.9%	304,365,977		0.0%				0.0%	304,365,977	100.0%
Total - Top 10 Agencies	62.9%	6,709,155,603	3,070,903,250	45.8%	404,720,143	22,534,261	427,254,403	6.4%	3,210,997,950	47.9%
Total - Other Agencies	37.1%	3,959,183,977	1,500,079,014	37.9%	398,838,105	33,325,885	432,163,991	10.9%	2,026,940,972	51.2%
All Agencies	100.0%	10,668,339,580	4,570,982,263	42.8%	803,558,248	55,860,146	859,418,394	8.1%	5,237,938,923	49.1%