



Financial Status Report – DIFS

(Operating Expenditures)

As of January 31, 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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City Administrator

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Mayor's Office of Legal Counsel

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Senior Advisor

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Financial Systems Analyst

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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

DATE: April 18, 2024

SUBJECT FY 2024 January 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 January 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 January 31, 2024, DIFS indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.687 billion of their \$10.485 billion Local funds budget. This leaves a total available balance for the District of \$5.798 billion, or 55.3 percent of the Local funds budget, for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2024, is 35.7 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2021, 2022, and 2023), agencies had spent 36.0 percent of the annual Local funds budget through the first four months of the fiscal year.

There are no agencies that have a negative available balance in Local funds as of January 31, 2024.

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

I am pleased to provide the FY 2024 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 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 \$6.649 billion of their \$17.307 billion budget from all funding sources through the first four months of FY 2024, leaving \$10.658 billion, or 61.6 percent, for the remainder of the year. The rate of expenditures alone was 30.1 percent of the budget, which is lower than the three-year historical average of 31.3 percent for gross funds.

To date, District agencies have spent or committed 12.0 percent of their Dedicated Tax funds, 30.9 percent of their Special Purpose Revenue funds (“O”-type funds), 27.6 percent of their Federal Payments, 25.6 percent of their Federal Grants, 33.3 percent of their Federal Medicaid budgets, 18.2 percent of their Private Grant budgets, and 64.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds’ budgets, spent, or committed \$3.162 billion in the first four months, or 48.0 percent of their \$6.589 billion Local funds budgets. This leaves \$3.427 billion, or 52.0 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$4.687 billion, or 44.7 percent of the \$10.485 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 62.8 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 January 31, 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
	KG0 - Department of Energy and Environment	5,375,000
Subtotal, ARPA - Local Revenue Replacement		74,753,406

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
Subtotal, Contingency Reserve		62,320,625

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	6,051,088
Subtotal, Reprogrammings from Capital Funds to Local Funds		6,051,088

Local Funds Carry-Over		
	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
	JA0 - DEPARTMENT OF HUMAN SERVICES	39,612,000
Subtotal, Local Funds Carry-Over		78,723,927

SUMMARY:		
	Approved Budget	10,688,233,540
	Advance into FY 2023	-423,990,798
	ARPA - Local Revenue Replacement	74,753,406
	Contingency Reserve	62,320,625
	Reprogrammings from Capital Funds to Local Funds	6,051,088
	Local Funds Carry-Over	78,723,927
	Other	-901,517
	Revised Budget, January 31, 2024	10,485,190,270

(B) Comparative Analysis of
Percentage Spent –
Expenditure Only

Gross Funds

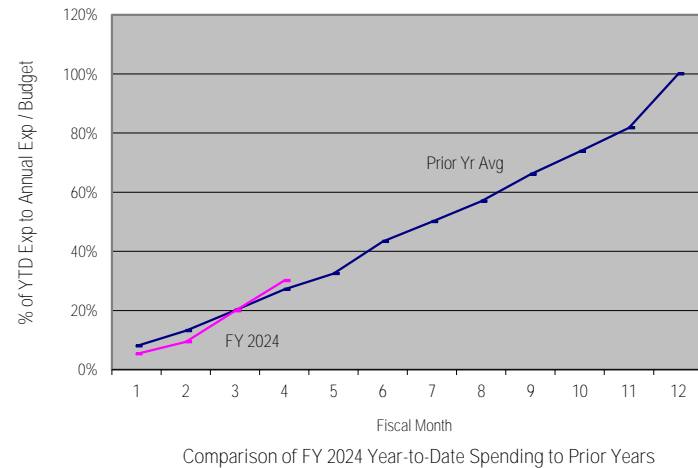
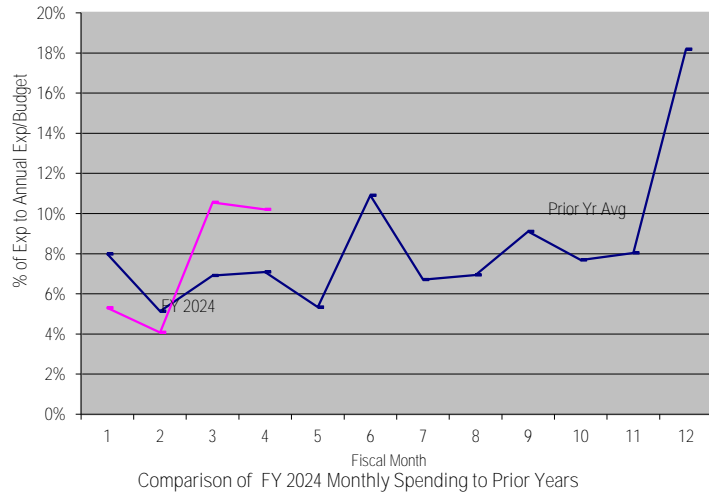
General Fund: Gross Funds

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	5.3%	4.1%	10.6%	10.2%									
YTD	5.3%	9.4%	19.9%	30.1%									

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

* Details may not sum to totals due to rounding.



Local Funds

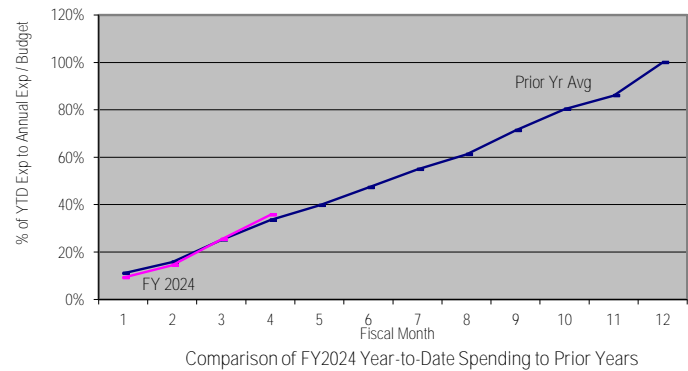
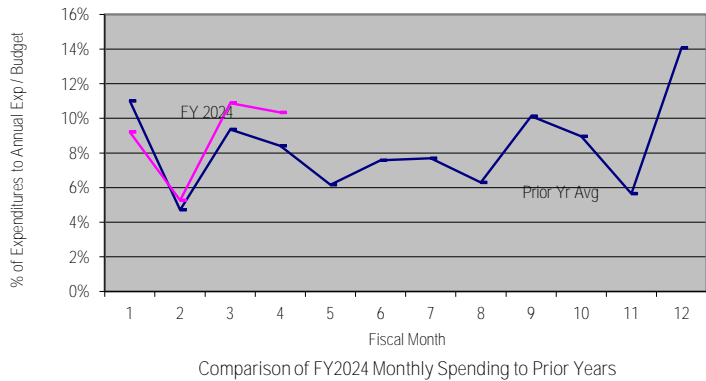
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2021	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	100.0%
2022	11.2%	5.1%	8.0%	10.4%	6.0%	7.2%	7.4%	6.2%	10.1%	8.9%	6.0%	13.5%	100.0%
2023	9.7%	4.3%	8.4%	6.4%	6.1%	6.6%	9.1%	7.2%	9.1%	8.3%	6.7%	18.1%	100.0%
Monthly	11.0%	4.7%	9.3%	8.4%	6.2%	7.6%	7.7%	6.3%	10.1%	9.0%	5.6%	14.1%	100.0%
Cumulative	11.0%	15.7%	25.1%	33.5%	39.6%	47.2%	54.9%	61.2%	71.3%	80.3%	85.9%	100.0%	
2024													
Monthly	9.2%	5.3%	10.9%	10.3%									
YTD	9.2%	14.5%	25.4%	35.7%									

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.



(C1) District Summary –
Gross Funds by
Appropriated Fund

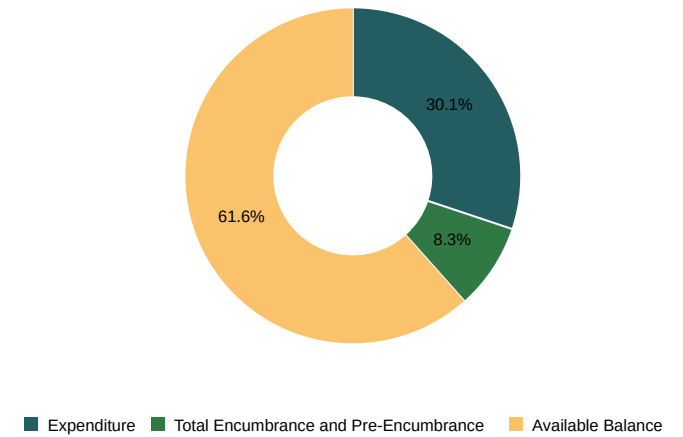
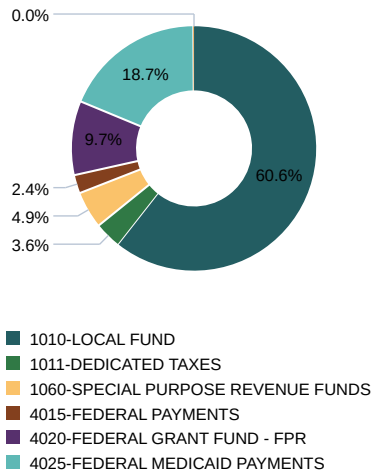
** UNAUDITED and UNADJUSTED **
(amounts in Dollars)

FY24 Financial Status Reports - Jan 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	60.6%	10,485,190,270	3,741,582,993	905,510,079	39,730,494	945,240,573	5,798,366,703	55.3%
1011-DEDICATED TAXES	3.6%	623,028,165	56,963,724	16,356,877	1,188,110	17,544,988	548,519,453	88.0%
1060-SPECIAL PURPOSE REVENUE FUNDS	4.9%	846,417,625	120,953,441	132,175,267	8,308,653	140,483,920	584,980,264	69.1%
Total General Fund	69.1%	11,954,636,059	3,919,500,158	1,054,042,224	49,227,257	1,103,269,481	6,931,866,421	58.0%
4015-FEDERAL PAYMENTS	2.4%	420,765,947	91,787,735	23,832,134	550,000	24,382,134	304,596,077	72.4%
4020-FEDERAL GRANT FUND - FPR	9.7%	1,686,890,831	191,734,786	228,963,587	10,385,911	239,349,498	1,255,806,547	74.4%
4025-FEDERAL MEDICAID PAYMENTS	18.7%	3,229,116,075	1,007,853,729	67,260,270	549,808	67,810,077	2,153,452,269	66.7%
4040-PRIVATE GRANT FUND -FPR	0.1%	14,403,951	1,879,879	741,524	0	741,524	11,782,548	81.8%
4045-PRIVATE DONATIONS -FPR	0.0%	1,204,995	662,785	111,056		111,056	431,154	35.8%
Total Federal and Private Resources	30.9%	5,352,381,799	1,293,918,915	320,908,571	11,485,719	332,394,290	3,726,068,594	69.6%
Grand Total	100.0%	17,307,017,858	5,213,419,073	1,374,950,795	60,712,976	1,435,663,771	10,657,935,014	61.6%
% of Budget	-	-	30.1%	-	-	8.3%	-	-



(C2) District Summary –
Gross Funds by
Appropriated Title

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

FY24 Financial Status Reports - Jan YTD

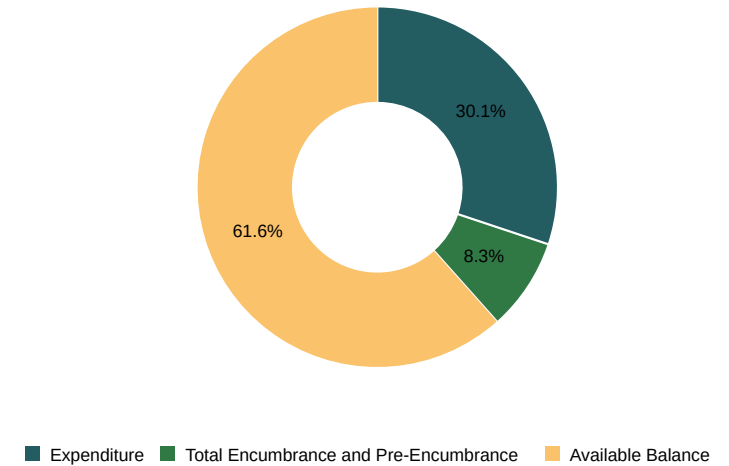
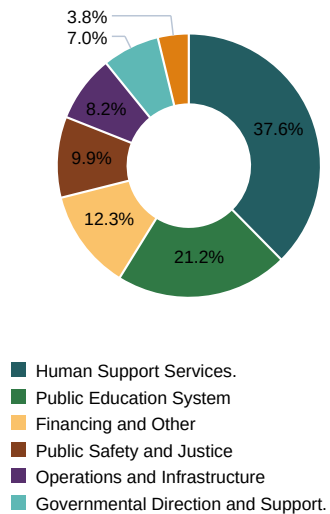
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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%	6,510,610,046	1,897,940,954	590,506,810	11,138,811	601,645,621	4,011,023,471	61.6%
Public Education System	21.2%	3,666,724,026	1,416,189,107	174,454,810	11,987,892	186,442,702	2,064,092,217	56.3%
Financing and Other	12.3%	2,125,181,306	451,005,793	2,493,147	8,849	2,501,996	1,671,673,516	78.7%
Public Safety and Justice	9.9%	1,716,474,040	602,231,948	177,152,542	4,226,302	181,378,843	932,863,249	54.3%
Operations and Infrastructure	8.2%	1,416,213,232	436,918,652	207,018,031	14,280,302	221,298,333	757,996,247	53.5%
Governmental Direction and Support.	7.0%	1,215,789,970	320,810,789	163,081,928	6,803,088	169,885,017	725,094,164	59.6%
Economic Development and Regulation	3.8%	656,025,239	88,311,926	60,243,527	12,267,732	72,511,259	495,202,054	75.5%
Enterprise and Other Funds	0.0%		9,902				-9,902	-
Grand Total	100.0%	17,307,017,858	5,213,419,073	1,374,950,795	60,712,976	1,435,663,771	10,657,935,014	61.6%
% of Budget	-	-	30.1%	-	-	8.3%	-	-



(C3) District Summary –
by Appropriated Fund
& Title

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

FY24 Financial Status Reports - Jan YTD

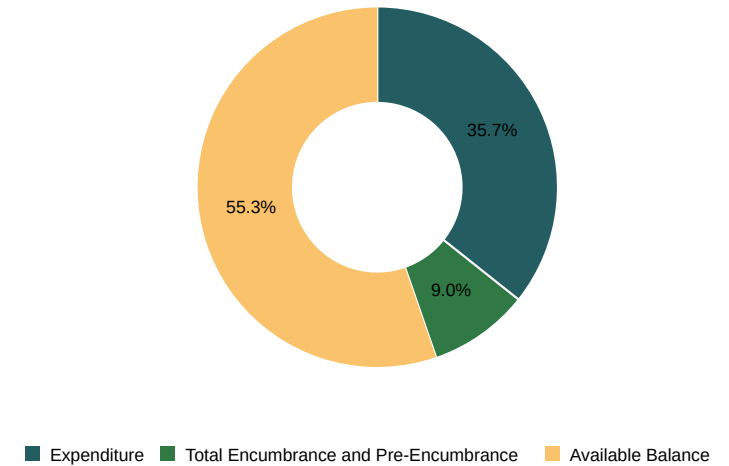
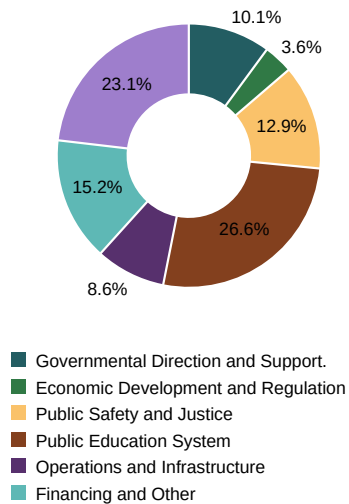
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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.	10.1%	1,058,772,098	296,337,522	128,654,093	6,511,156	135,165,249	627,269,326	59.2%
Economic Development and Regulation	3.6%	377,884,701	59,579,145	24,011,880	10,559,522	34,571,402	283,734,154	75.1%
Public Safety and Justice	12.9%	1,347,956,322	541,997,419	125,320,772	2,827,453	128,148,224	677,810,680	50.3%
Public Education System	26.6%	2,785,624,456	1,335,519,724	107,407,189	5,159,422	112,566,612	1,337,538,120	48.0%
Operations and Infrastructure	8.6%	898,440,483	367,707,163	120,131,549	6,998,863	127,130,412	403,602,908	44.9%
Financing and Other	15.2%	1,590,241,465	403,889,971	2,493,147	8,849	2,501,996	1,183,849,498	74.4%
Enterprise and Other Funds	0.0%		9,902				-9,902	-
Human Support Services.	23.1%	2,426,270,745	736,542,148	397,491,448	7,665,229	405,156,678	1,284,571,920	52.9%
Grand Total	100.0%	10,485,190,270	3,741,582,993	905,510,079	39,730,494	945,240,573	5,798,366,703	55.3%
% of Budget	-	-	35.7%	-	-	9.0%	-	-



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

FY24 Financial Status Reports - Jan YTD

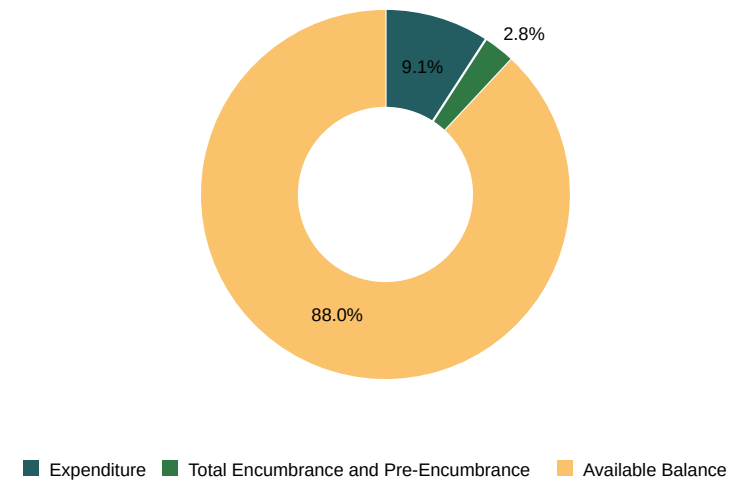
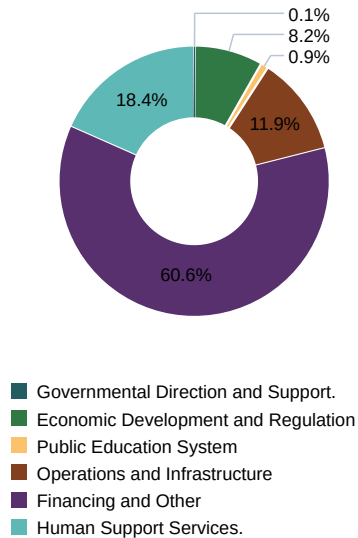
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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	42,923	220,283		220,283	310,793	54.1%
Economic Development and Regulation	8.2%	50,821,369	7,513,216	14,053,959	953,946	15,007,905	28,300,248	55.7%
Public Education System	0.9%	5,690,000	1,543,093	1,122,795	234,164	1,356,959	2,789,948	49.0%
Operations and Infrastructure	11.9%	74,093,670					74,093,670	100.0%
Financing and Other	60.6%	377,313,168	47,115,823				330,197,345	87.5%
Human Support Services.	18.4%	114,535,958	748,670	959,840		959,840	112,827,448	98.5%
Grand Total	100.0%	623,028,165	56,963,724	16,356,877	1,188,110	17,544,988	548,519,453	88.0%
% of Budget	-	-	9.1%	-	-	2.8%	-	-



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

FY24 Financial Status Reports - Jan YTD

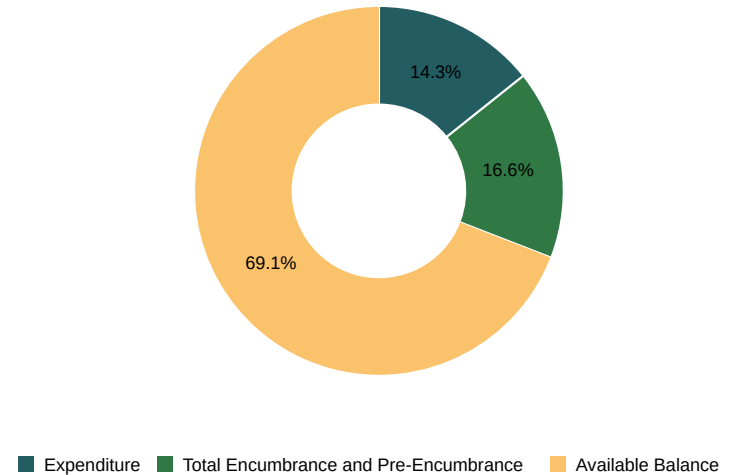
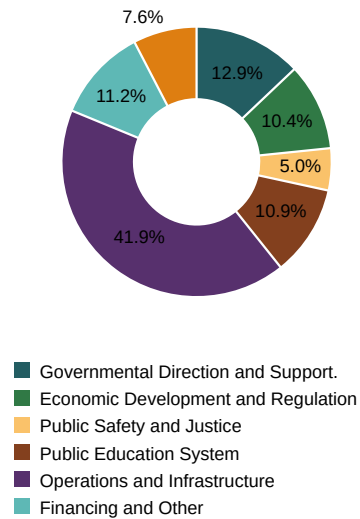
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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	17,314,734	25,403,479	284,310	25,687,789	66,384,336	60.7%
Economic Development and Regulation	10.4%	88,426,691	9,598,938	8,877,241	254,265	9,131,506	69,696,247	78.8%
Public Safety and Justice	5.0%	42,644,694	12,823,994	6,247,991	342,044	6,590,035	23,230,665	54.5%
Public Education System	10.9%	92,005,233	16,148,300	10,676,008	285,828	10,961,836	64,895,097	70.5%
Operations and Infrastructure	41.9%	354,838,791	55,137,622	73,090,168	7,044,176	80,134,344	219,566,825	61.9%
Financing and Other	11.2%	94,614,143					94,614,143	100.0%
Human Support Services.	7.6%	64,501,214	9,929,853	7,880,380	98,031	7,978,410	46,592,951	72.2%
Grand Total	100.0%	846,417,625	120,953,441	132,175,267	8,308,653	140,483,920	584,980,264	69.1%
% of Budget	-	-	14.3%	-	-	16.6%	-	-



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

FY24 Financial Status Reports - Jan YTD

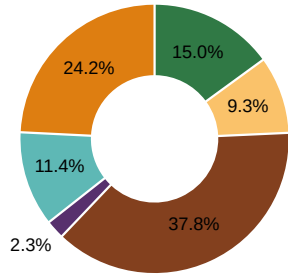
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

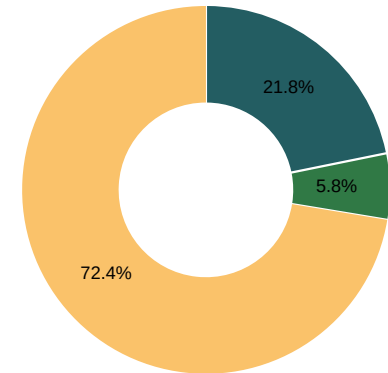
Appropriated Fund By Appropriation Title

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%		243,299	52,155		52,155	-295,454	-
Economic Development and Regulation	15.0%	63,026,383	6,467,968	166,356		166,356	56,392,059	89.5%
Public Safety and Justice	9.3%	39,142,411	13,553,678	12,639,694	300,000	12,939,694	12,649,039	32.3%
Public Education System	37.8%	159,174,850	8,230,164	1,974,987		1,974,987	148,969,699	93.6%
Operations and Infrastructure	2.3%	9,535,001	13,957	332,308		332,308	9,188,736	96.4%
Financing and Other	11.4%	48,000,000					48,000,000	100.0%
Human Support Services.	24.2%	101,887,301	63,278,669	8,666,635	250,000	8,916,635	29,691,998	29.1%
Grand Total	100.0%	420,765,947	91,787,735	23,832,134	550,000	24,382,134	304,596,077	72.4%
% of Budget	-	-	21.8%	-	-	5.8%	-	-



- 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 - Jan YTD

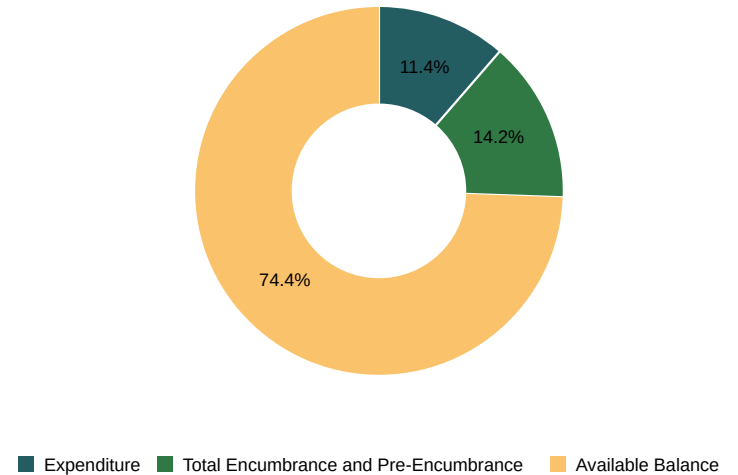
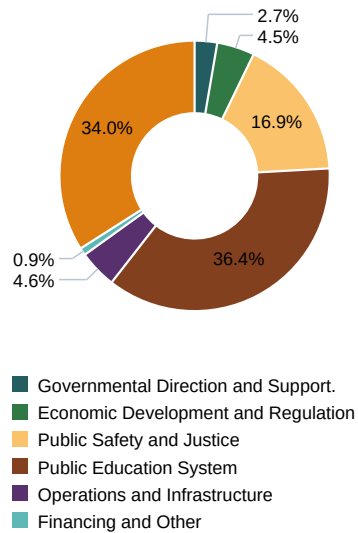
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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.	2.7%	45,523,612	6,426,105	8,742,418	7,622	8,750,041	30,347,466	66.7%
Economic Development and Regulation	4.5%	75,866,094	5,152,660	13,134,090	500,000	13,634,090	57,079,345	75.2%
Public Safety and Justice	16.9%	285,386,457	33,746,515	32,676,162	756,805	33,432,967	218,206,975	76.5%
Public Education System	36.4%	614,351,860	52,785,670	53,124,663	6,308,478	59,433,141	502,133,049	81.7%
Operations and Infrastructure	4.6%	76,853,426	14,044,696	12,983,656	237,263	13,220,918	49,587,811	64.5%
Financing and Other	0.9%	15,012,530					15,012,530	100.0%
Human Support Services.	34.0%	573,896,853	79,579,140	108,302,598	2,575,744	110,878,341	383,439,372	66.8%
Grand Total	100.0%	1,686,890,831	191,734,786	228,963,587	10,385,911	239,349,498	1,255,806,547	74.4%
% of Budget	-	-	11.4%	-	-	14.2%	-	-



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

FY24 Financial Status Reports - Jan YTD

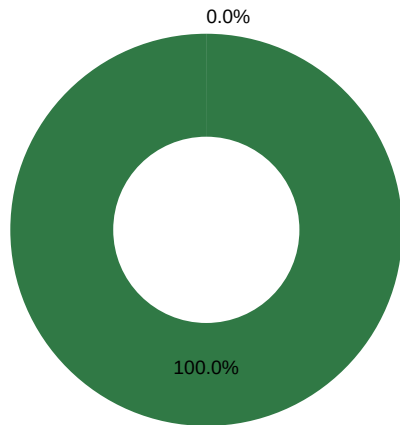
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

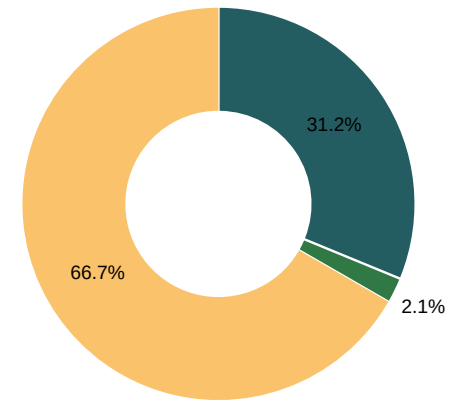
Appropriated Fund By Appropriation Title

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	19,191	111,173		111,173	169,636	56.5%
Human Support Services.	100.0%	3,228,816,075	1,007,834,538	67,149,096	549,808	67,698,904	2,153,282,633	66.7%
Grand Total	100.0%	3,229,116,075	1,007,853,729	67,260,270	549,808	67,810,077	2,153,452,269	66.7%
% of Budget	-	-	31.2%	-	-	2.1%	-	-



■ 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 - Jan YTD

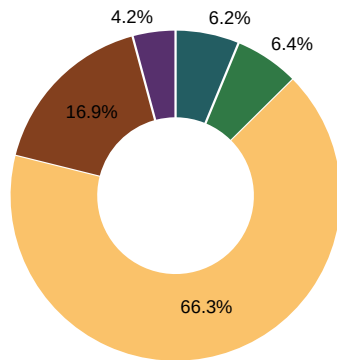
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

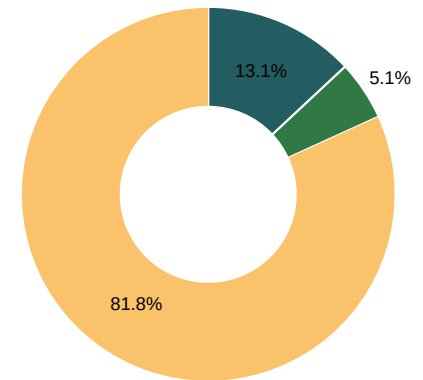
Appropriated Fund By Appropriation Title

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.	6.2%	897,945	292,530	9,500		9,500	595,914	66.4%
Public Safety and Justice	6.4%	916,391	81,283	156,750		156,750	678,357	74.0%
Public Education System	66.3%	9,547,416	1,467,300	38,111		38,111	8,042,005	84.2%
Operations and Infrastructure	16.9%	2,437,861	15,213	480,350	0	480,350	1,942,297	79.7%
Human Support Services.	4.2%	604,339	23,552	56,813		56,813	523,974	86.7%
Grand Total	100.0%	14,403,951	1,879,879	741,524	0	741,524	11,782,548	81.8%
% of Budget	-	-	13.1%	-	-	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)

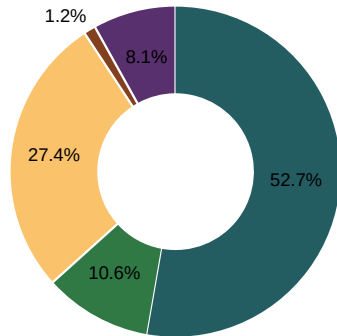
FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

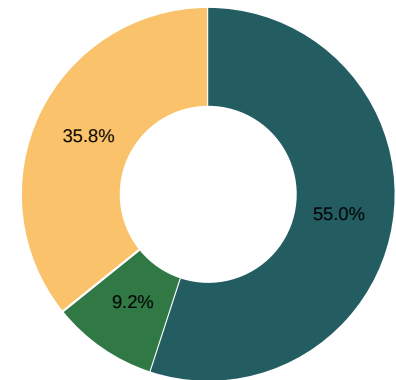
Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Governmental Direction and Support.	52.7%	635,458	153,675				481,783	75.8%
Public Safety and Justice	10.6%	127,765	9,868				117,896	92.3%
Public Education System	27.4%	330,212	494,858	111,056		111,056	-275,702	-83.5%
Operations and Infrastructure	1.2%	14,000					14,000	100.0%
Human Support Services.	8.1%	97,560	4,384				93,176	95.5%
Grand Total	100.0%	1,204,995	662,785	111,056		111,056	431,154	35.8%
% of Budget	-	-	55.0%	-	-	9.2%	-	-



■ 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

(C4) Federal Payments – by Fund Detail

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

FY24 Financial Status Reports - Jan YTD

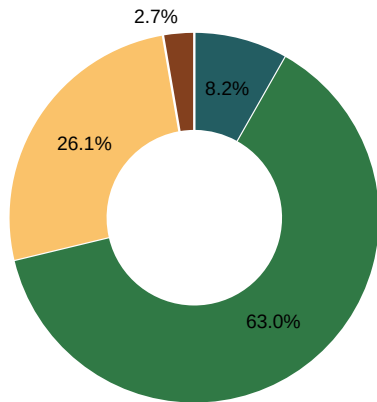
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

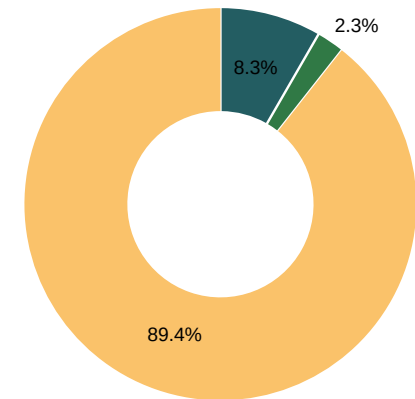
Federal Payments By Fund Detail

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	10,279,408	379,837	0	379,837	4,506,085	29.7%
Public Education System	63.0%	116,049,999	5,421,505	642,390		642,390	109,986,104	94.8%
Financing and Other	26.1%	48,000,000					48,000,000	100.0%
Human Support Services.	2.7%	5,000,000	-351,830	2,954,512	250,000	3,204,512	2,147,318	42.9%
Grand Total	100.0%	184,215,329	15,349,083	3,976,739	250,000	4,226,739	164,639,507	89.4%
% of Budget	-	-	8.3%	-	-	2.3%	-	-



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 - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display

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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

Federal Payments By Fund Detail

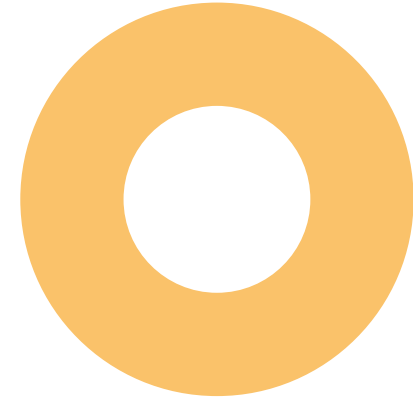
General Fund: 4015120-FED PAYMENTS- DC SCHOOL CHOICE

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 - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display

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

FY24 Financial Status Reports - Jan YTD

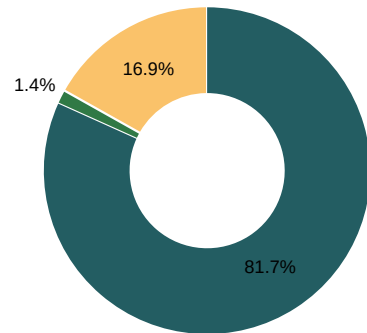
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

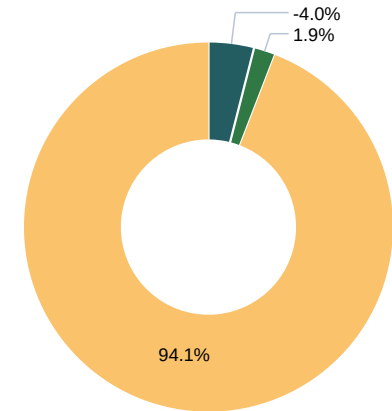
Federal Payments By Fund Detail

General Fund: 4015915-ARPA FUNDS 2021

Agency Group	% of Budget	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
Economic Development and Regulation	81.7%	31,936,776					31,936,776	100.0%
Public Education System	1.4%	550,000	-1,817,742	525,846		525,846	1,841,896	334.9%
Operations and Infrastructure	16.9%	6,590,001	130,859	281,158		281,158	6,177,984	93.7%
Grand Total	100.0%	39,076,777	-1,686,883	807,004		807,004	39,956,656	102.3%
% of Budget	-	-	-4.3%	-	-	2.1%	-	-



■ 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 - Jan YTD

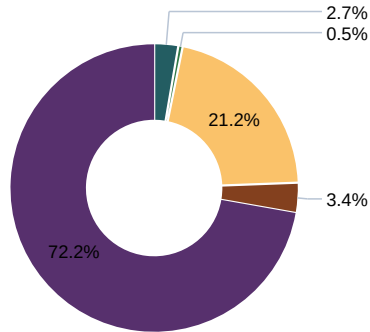
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

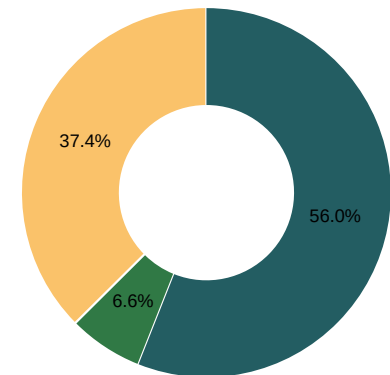
Federal Payments By Fund Detail

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	44,658	28,356		28,356	2,076,986	96.6%
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	4,064,155	555,900		555,900	12,354,796	72.8%
Operations and Infrastructure	3.4%	2,700,000	-116,902	51,150		51,150	2,765,752	102.4%
Human Support Services.	72.2%	57,742,238	40,704,494	4,294,430	0	4,294,430	12,743,315	22.1%
Grand Total	100.0%	79,957,089	44,774,650	5,241,591	0	5,241,591	29,940,848	37.4%
% of Budget	-	-	56.0%	-	-	6.6%	-	-



- 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 - Jan YTD

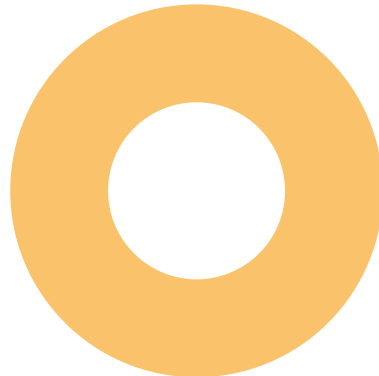
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

Federal Payments By Fund Detail

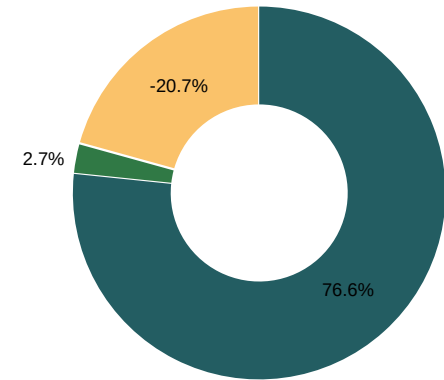
General Fund: 4015917-ARPA - COUNTY

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%		243,299	52,155		52,155	-295,454	-
Public Education System	0.0%		1,206,908				-1,206,908	-
Human Support Services.	100.0%	1,148,000	51,324	0		0	1,096,676	95.5%
Grand Total	100.0%	1,148,000	1,501,531	52,155		52,155	-405,686	-35.3%
% of Budget	-	-	130.8%	-	-	4.5%	-	-



100.0%

■ Human Support Services.



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

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

FY24 Financial Status Reports - Jan YTD

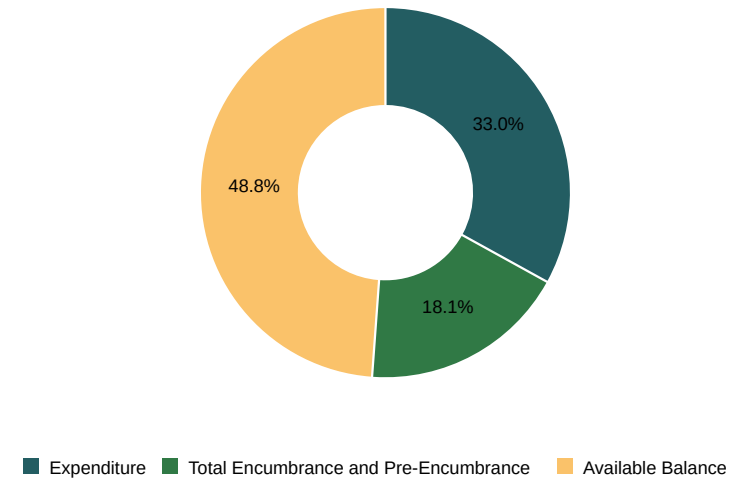
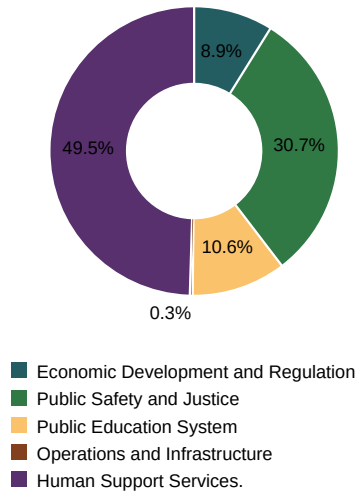
% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

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	8.9%	6,800,000	40,373				6,759,627	99.4%
Public Safety and Justice	30.7%	23,587,081	3,196,026	11,948,101	300,000	12,248,101	8,142,954	34.5%
Public Education System	10.6%	8,100,000	-644,662	250,850		250,850	8,493,812	104.9%
Operations and Infrastructure	0.3%	245,000					245,000	100.0%
Human Support Services.	49.5%	37,997,063	22,743,375	1,417,693		1,417,693	13,835,995	36.4%
Grand Total	100.0%	76,729,144	25,335,113	13,616,644	300,000	13,916,644	37,477,387	48.8%
% of Budget	-	-	33.0%	-	-	18.1%	-	-





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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**

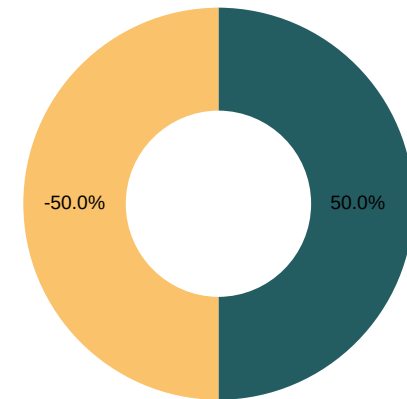
% Monthly Time Remaining **66.7%**

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.	-		131,306				-131,306	-
Grand Total	-		131,306				-131,306	-
% of Budget	-	-	-	-	-	-	-	-

No data to display



■ Expenditure ■ Available Balance

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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**

% Monthly Time Remaining **66.7%**

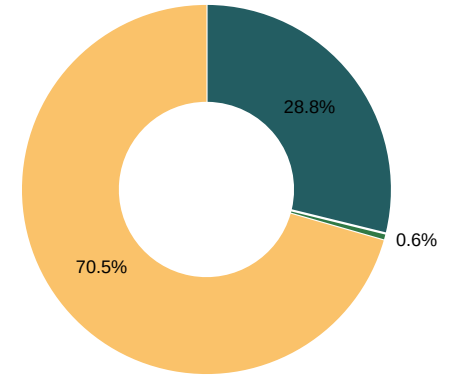
Federal Payments By Fund Detail

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	6,382,937	138,000		138,000	15,618,671	70.5%
Grand Total	100.0%	22,139,607	6,382,937	138,000		138,000	15,618,671	70.5%
% of Budget	-	-	28.8%	-	-	0.6%	-	-



■ Economic Development and Regulation



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



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

FY24 Financial Status Reports - Jan YTD

% Monthly Time Elapsed **33.3%**
 % Monthly Time Remaining **66.7%**

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 - Jan YTD

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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	-	-	-	-	-	-	-	-

No data to display

No data to display

(D) Appropriation Fund – by Appropriation Title

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

FY24 Financial Status Reports - Jan 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)	16,722,076	5,603,807	687,300		687,300	10,430,969	62.4%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	33,949,308	9,871,681	237,990		237,990	23,839,637	70.2%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	11,184,395	2,176,233	779,386		779,386	8,228,776	73.6%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	22,104,258	5,188,265	1,435,974	19,725	1,455,699	15,460,294	69.9%
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	12,231,204	2,827,979	1,079,645	0	1,079,645	8,323,580	68.1%
AF0-CONTRACT APPEALS BOARD (AF0)	1,968,361	636,077	1,870		1,870	1,330,414	67.6%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1,807,365	526,597	5,610	7,953	13,563	1,267,205	70.1%
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	3,691,616	883,584	89,181		89,181	2,718,851	73.6%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	3,402,122	720,585	79,733	0	79,733	2,601,804	76.5%
AL0-UNIFORM LAW COMMISSION (AL0)	65,000	39,845				25,155	38.7%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	436,419,975	104,555,695	71,633,868	3,075,234	74,709,103	257,155,177	58.9%
AR0-STATEHOOD INITIATIVES (AR0)	266,883	74,875	0		0	192,008	71.9%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	32,075,652	7,210,078	773,807	71,000	844,807	24,020,768	74.9%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	172,985,967	47,438,782	25,247,283	1,468,917	26,716,200	98,830,985	57.1%
BA0-OFFICE OF THE SECRETARY (BA0)	4,432,377	1,081,163	29,703		29,703	3,321,511	74.9%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	13,585,122	3,937,497	0		0	9,647,625	71.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	96,766,586	29,243,299	3,174,386	500	3,174,886	64,348,401	66.5%
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1,437,004	474,351	90,390		90,390	872,263	60.7%
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	2,530,892	757,848	26,297		26,297	1,746,747	69.0%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	17,710,782	1,968,014	100,080	236,100	336,180	15,406,588	87.0%
DL0-BOARD OF ELECTIONS (DL0)	14,804,377	2,645,169	2,618,452	0	2,618,452	9,540,756	64.4%
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	2,532,071	468,145	72,830		72,830	1,991,096	78.6%
EA0-METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (EA0)	1,263,551	446,298				817,253	64.7%
PM0-TAX REVISION COMMISSION (PM0)	400,000	145,804				254,196	63.5%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	27,597,794	20,843,026	327,473	31,471	358,944	6,395,825	23.2%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	9,809,362	189,331				9,620,031	98.1%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	4,218,908	1,424,450	70,981		70,981	2,723,477	64.6%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	77,940,476	36,762,910	14,532,814	1,360,256	15,893,070	25,284,496	32.4%
AG0-BOARD OF ETHICS AND GOVERNMENT ACCOUNTABILITY (AG0)	3,938,065	1,160,549	160,348		160,348	2,617,168	66.5%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1,554,228	335,867	103,151		103,151	1,115,210	71.8%



** 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	4,010,668	2,096,195	200,000	2,296,195	14,096,989	69.1%
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	6,326,352	2,021,357	3,061,114	40,000	3,101,114	1,203,881	19.0%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1,467,259	400,558	-11		-11	1,066,712	72.7%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1,178,856	267,133	138,245		138,245	773,479	65.6%
Governmental Direction and Support.	1,058,772,098	296,337,522	128,654,093	6,511,156	135,165,249	627,269,326	59.2%
BD0-OFFICE OF PLANNING (BD0)	13,227,279	3,261,571	429,447	850,000	1,279,447	8,686,261	65.7%
BJ0-OFFICE OF ZONING (BJ0)	4,084,551	1,318,278	236,992	8,000	244,992	2,521,280	61.7%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	3,268,986	348,103	1,555,077		1,555,077	1,365,806	41.8%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	3,340,616	937,673	31,089		31,089	2,371,854	71.0%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	2,056,853	668,857	72,000		72,000	1,315,996	64.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	31,636,633	5,022,717	6,862,695	1,365,022	8,227,716	18,386,200	58.1%
DR0-RENTAL HOUSING COMMISSION (DR0)	1,376,565	468,289	6,399		6,399	901,876	65.5%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	104,653,269	-4,563,776	8,931,015	8,000,000	16,931,015	92,286,030	88.2%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	23,339,190	8,420,903	5,887,165	336,500	6,223,665	8,694,621	37.3%
HY0-HOUSING AUTHORITY PAYMENT (HY0)	186,370,760	42,016,529				144,354,231	77.5%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	4,530,000	1,680,000				2,850,000	62.9%
Economic Development and Regulation	377,884,701	59,579,145	24,011,880	10,559,522	34,571,402	283,734,154	75.1%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	6,146,840	2,300,572	459,703	0	459,703	3,386,565	55.1%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	376,426	-32,799	242,329		242,329	166,896	44.3%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	37,355	1,172				36,183	96.9%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	485,971,018	201,222,099	18,712,031	919,352	19,631,383	265,117,535	54.6%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	260,117,298	100,054,818	5,901,576	100,000	6,001,576	154,060,905	59.2%
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	792,446	32,553		32,553	2,488,026	75.1%
FI0-CORRECTIONS INFORMATION COUNCIL (FI0)	1,182,861	423,793				759,068	64.2%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	2,276,592	519,043	218,348	25,000	243,348	1,514,201	66.5%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	5,391,578	2,062,637	832,921	0	832,921	2,496,020	46.3%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	180,091,301	51,129,363	25,689,432	444,277	26,133,709	102,828,229	57.1%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	88,887,642	38,707,422	43,306,390		43,306,390	6,873,830	7.7%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	7,159,328	668,679	3,435,693	9,500	3,445,193	3,045,457	42.5%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	32,705,042	9,770,675	3,116,342	343,140	3,459,482	19,474,885	59.5%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	12,024,805	3,398,455	547,862	0	547,862	8,078,489	67.2%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	14,636,954	4,602,678	812,612	10,068	822,680	9,211,596	62.9%
FZ0-DC SENTENCING COMMISSION (FZ0)	1,611,787	470,849	266,941		266,941	873,996	54.2%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	8,909,051	2,308,137	354,968	10,000	364,968	6,235,946	70.0%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	90,875,934	26,544,578	19,796,220	645,520	20,441,740	43,889,617	48.3%
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	880,125	282,446				597,678	67.9%

** 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	2,782,112	1,313,546	320,596	1,634,142	13,690,809	75.6%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	2,262,609	377,902	147,499		147,499	1,737,208	76.8%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	45,108,690	13,727,342	133,806		133,806	31,247,541	69.3%
Public Safety and Justice	1,347,956,322	541,997,419	125,320,772	2,827,453	128,148,224	677,810,680	50.3%
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	5,480,390	1,434,426				4,045,964	73.8%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	74,192,136	22,027,870	8,472,062		8,472,062	43,692,204	58.9%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	74,450,618	14,487,019	3,202,656	21,373	3,224,029	56,739,570	76.2%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1,163,312,332	443,577,813	62,010,063	4,466,621	66,476,684	653,257,835	56.2%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	775,380,366	608,966,487				166,413,879	21.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	258,410,679	55,160,741	12,636,504	493,516	13,130,020	190,119,918	73.6%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	2,955,967	819,540	49,178		49,178	2,087,249	70.6%
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	406,023	183,321	0	183,321	832,275	58.5%
GN0-NON-PUBLIC TUITION (GN0)	50,171,591	14,481,449	266,031		266,031	35,424,112	70.6%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	115,650,956	42,114,004	5,824,736	99,412	5,924,148	67,612,804	58.5%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	30,078,004	10,762,721	11,893,188	60,000	11,953,188	7,362,095	24.5%
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	50,224,000	50,189,903				34,097	0.1%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	79,916,194	19,997,728	2,869,451	18,500	2,887,951	57,030,515	71.4%
Public Education System	2,785,624,456	1,335,519,724	107,407,189	5,159,422	112,566,612	1,337,538,120	48.0%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	156,416,343	28,363,424	68,406,686	307,531	68,714,217	59,338,703	37.9%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	10,654,125	1,614,585	1,954,943	152,800	2,107,743	6,931,797	65.1%
CU0-DEPARTMENT OF BUILDINGS (CU0)	49,169,798	11,638,475	5,510,358	346,050	5,856,408	31,674,914	64.4%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1,025,549	286,704	54,435		54,435	684,410	66.7%
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	6,643,971	2,638,531	27,000	2,665,531	24,436,308	72.4%
KO0-DEPUTY MAYOR FOR OPERATIONS AND INFRASTRUCTURE (KO0)	1,399,416	492,094	2,109		2,109	905,213	64.7%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	171,960,490	53,784,296	18,205,476	5,341,991	23,547,467	94,628,727	55.0%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	58,234,561	12,531,701	19,370,264	31,491	19,401,755	26,301,105	45.2%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	387,922	66,697	64,402		64,402	256,824	66.2%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1,765,394	-262,522	392,037	792,000	1,184,037	843,879	47.8%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	13,311,471	2,653,914	3,532,308	0	3,532,308	7,125,250	53.5%
Operations and Infrastructure	898,440,483	367,707,163	120,131,549	6,998,863	127,130,412	403,602,908	44.9%
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	369,233,961				741,695,412	66.8%
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)	206,455,337					206,455,337	100.0%
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	11,000,000	1,380,562				9,619,438	87.4%
ZC0-COMMERCIAL PAPER PROGRAM (ZC0)	7,500,000	2,294,923				5,205,077	69.4%
ZH0-SETTLEMENTS AND JUDGMENTS (ZH0)	21,024,759	6,984,637				14,040,122	66.8%
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	5,034,298	695,888	2,493,147	8,849	2,501,996	1,836,413	36.5%
Financing and Other	1,590,241,465	403,889,971	2,493,147	8,849	2,501,996	1,183,849,498	74.4%
H10-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (H10)		9,902				-9,902	-
Enterprise and Other Funds		9,902				-9,902	-
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	49,481,833	11,815,179	23,055,425	130,600	23,186,025	14,480,629	29.3%
HC0-DEPARTMENT OF HEALTH (HC0)	90,998,686	12,326,102	43,369,956	125,635	43,495,591	35,176,993	38.7%
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	2,428,087	687,721	3,806		3,806	1,736,560	71.5%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	988,309,875	353,679,001	42,688,810	567,580	43,256,390	591,374,483	59.8%
HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY (HX0)	15,000,000	15,000,000				0	0.0%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	659,698,202	168,305,073	208,054,883	1,716,629	209,771,512	281,621,618	42.7%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	143,047,670	39,982,705	8,082,756	0	8,082,756	94,982,208	66.4%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1,190,584	253,336	189,882		189,882	747,366	62.8%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	166,278,482	54,164,926	14,746,361	329,693	15,076,054	97,037,501	58.4%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	308,675,232	80,163,345	57,299,570	4,795,092	62,094,662	166,417,224	53.9%
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1,162,095	164,758				997,336	85.8%
Human Support Services.	2,426,270,745	736,542,148	397,491,448	7,665,229	405,156,678	1,284,571,920	52.9%
Grand Total	10,485,190,270	3,741,582,993	905,510,079	39,730,494	945,240,573	5,798,366,703	55.3%
% of Budget	-	35.7%	-	-	9.0%	-	-



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

FY24 Financial Status Reports - Jan 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	42,923	220,283		220,283	310,793	54.1%
Governmental Direction and Support.	574,000	42,923	220,283		220,283	310,793	54.1%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	50,077,000	7,602,216	13,864,959	953,946	14,818,905	27,655,879	55.2%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	744,369	-89,000	189,000	0	189,000	644,369	86.6%
Economic Development and Regulation	50,821,369	7,513,216	14,053,959	953,946	15,007,905	28,300,248	55.7%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	5,690,000	1,543,093	1,122,795	234,164	1,356,959	2,789,948	49.0%
Public Education System	5,690,000	1,543,093	1,122,795	234,164	1,356,959	2,789,948	49.0%
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	46,564,084				127,155,916	73.2%
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	47,115,823				330,197,345	87.5%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	114,535,958	748,670	959,840		959,840	112,827,448	98.5%
Human Support Services.	114,535,958	748,670	959,840		959,840	112,827,448	98.5%
Grand Total	623,028,165	56,963,724	16,356,877	1,188,110	17,544,988	548,519,453	88.0%
% of Budget	-	9.1%	-	-	2.8%	-	-

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

FY24 Financial Status Reports - Jan 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	625,290	6,138	0	6,138	2,043,615	76.4%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	228,466	17,592				210,874	92.3%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	51,106,000	5,391,747	12,548,988	40,000	12,588,988	33,125,265	64.8%
BA0-OFFICE OF THE SECRETARY (BA0)	1,000,000	241,286	17,690		17,690	741,024	74.1%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	8,873,692	2,777,514	1,156,669	100,000	1,256,669	4,839,509	54.5%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,125,318	6,919,053	8,341,487	415	8,341,902	12,864,362	45.7%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	2,069,920	378,391	268,362	120,000	388,362	1,303,167	63.0%
RJ0-CAPTIVE INSURANCE AGENCY (RJ0)	692,848	84,496				608,352	87.8%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	11,701,028	801,406	2,609,422	23,894	2,633,316	8,266,305	70.6%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)	269,542	77,958	4,723		4,723	186,861	69.3%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	20,000					20,000	100.0%
Governmental Direction and Support.	109,386,858	17,314,734	25,403,479	284,310	25,687,789	66,384,336	60.7%
BD0-OFFICE OF PLANNING (BD0)	50,000	1,919	5,000		5,000	43,081	86.2%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	11,983,670	2,916,832	1,411,479	2,690	1,414,169	7,652,668	63.9%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	817,682	157,929	1,323		1,323	658,430	80.5%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	8,189,906	5,626,551	819,789	0	819,789	1,743,566	21.3%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	11,722,076	-3,089,818	6,639,649	251,575	6,891,224	7,920,669	67.6%
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	3,985,525				51,014,475	92.8%
Economic Development and Regulation	88,426,691	9,598,938	8,877,241	254,265	9,131,506	69,696,247	78.8%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	6,202,533	1,028,647				5,173,886	83.4%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	3,154,168	151,462				3,002,706	95.2%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	30,000					30,000	100.0%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	17,248,665	5,306,692	1,511,698		1,511,698	10,430,276	60.5%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1,111,559	-110,734	1,043,653		1,043,653	178,639	16.1%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	318,000	43,066	41,303		41,303	233,632	73.5%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	14,579,770	6,404,862	3,651,337	342,044	3,993,381	4,181,527	28.7%
Public Safety and Justice	42,644,694	12,823,994	6,247,991	342,044	6,590,035	23,230,665	54.5%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,000,000	81,652	148,150		148,150	770,198	77.0%



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

Agency Code/Name	Revised Budget	Expenditure	Encumbrance	Pre-Encumbrance	Total Encumbrance and Pre-Encumbrance	Available Balance	Available Balance %
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	65,065,761	14,818,725	8,435,269	4,018	8,439,286	41,807,750	64.3%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,888,858	868,272	1,667,318	275,310	1,942,628	6,077,958	68.4%
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	14,100,480					14,100,480	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	796,268	253,909	81,444		81,444	460,916	57.9%
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	125,579	333,827	6,500	340,327	1,587,959	77.3%
Public Education System	92,005,233	16,148,300	10,676,008	285,828	10,961,836	64,895,097	70.5%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	20,955,000	4,224,661	4,706,098	4,250,000	8,956,098	7,774,241	37.1%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	32,196,155	5,989,401	2,873,845	52,010	2,925,855	23,280,899	72.3%
CU0-DEPARTMENT OF BUILDINGS (CU0)	16,056,225	3,684,255	2,611,957	900,000	3,511,957	8,860,013	55.2%
DH0-PUBLIC SERVICE COMMISSION (DH0)	19,268,885	5,696,541	908,335		908,335	12,664,008	65.7%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	11,567,679	2,933,086	941,753		941,753	7,692,840	66.5%
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	15,665,992	53,497,959	8,000	53,505,959	67,098,364	49.2%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	13,377,782	1,543,939	462,873		462,873	11,370,970	85.0%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	11,390,331	1,648,174	3,413,485	0	3,413,485	6,328,671	55.6%
LQ0-ALCOHOLIC BEVERAGE AND CANNABIS ADMINISTRATION (LQ0)	11,578,931	2,846,831	339,941	47,690	387,631	8,344,468	72.1%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	37,155,770	7,527,273	2,710,694	1,786,476	4,497,170	25,131,327	67.6%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	10,880,626	3,377,469	623,228		623,228	6,879,929	63.2%
Operations and Infrastructure	354,838,791	55,137,622	73,090,168	7,044,176	80,134,344	219,566,825	61.9%
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	5,615,857	538,250	21,712	559,962	23,033,150	78.9%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	8,805,546	587,121	2,345,535	39,971	2,385,506	5,832,918	66.2%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	521,427					521,427	100.0%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	10,081,801	2,667,674	4,478,416	0	4,478,416	2,935,711	29.1%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1,000,000					1,000,000	100.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	14,883,471	1,059,200	518,180	36,347	554,527	13,269,744	89.2%
Human Support Services.	64,501,214	9,929,853	7,880,380	98,031	7,978,410	46,592,951	72.2%
Grand Total	846,417,625	120,953,441	132,175,267	8,308,653	140,483,920	584,980,264	69.1%
% of Budget	-	14.3%	-	-	16.6%	-	-

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

FY24 Financial Status Reports - Jan 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)		243,299	52,155		52,155	-295,454	-
Governmental Direction and Support.		243,299	52,155		52,155	-295,454	-
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)		40,373				-40,373	-
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	28,939,607	6,382,937	166,356		166,356	22,390,315	77.4%
EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOM (EB0)	2,150,000	44,658				2,105,342	97.9%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	31,936,776					31,936,776	100.0%
Economic Development and Regulation	63,026,383	6,467,968	166,356		166,356	56,392,059	89.5%
DQ0-COMMISSION ON JUDICIAL DISABILITIES AND TENURE (DQ0)	598,000	138,191	82,846		82,846	376,963	63.0%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	300,000	107,397	0		0	192,603	64.2%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	9,232,731	9,232,731				0	0.0%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	4,084,853	746,772	87,161	0	87,161	3,250,921	79.6%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	949,746	54,317	209,830		209,830	685,599	72.2%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	4,920,210	109,768	1,090,232		1,090,232	3,720,210	75.6%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	5,221,709	516,468	4,636,151		4,636,151	69,090	1.3%
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	2,410,005	6,222,343	300,000	6,522,343	3,896,013	30.4%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	616,800	159,160				457,640	74.2%
Public Safety and Justice	39,142,411	13,553,678	12,639,694	300,000	12,939,694	12,649,039	32.3%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	4,594,462	1,030,639	174,515		174,515	3,389,308	73.8%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	17,500,000					17,500,000	100.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	136,121,146	8,603,262	1,268,332		1,268,332	126,249,552	92.7%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	550,000	-1,504,964	525,846		525,846	1,529,117	278.0%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	409,242	101,227	6,293		6,293	301,722	73.7%
Public Education System	159,174,850	8,230,164	1,974,987		1,974,987	148,969,699	93.6%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	245,000					245,000	100.0%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	9,290,001	13,957	332,308		332,308	8,943,736	96.3%
Operations and Infrastructure	9,535,001	13,957	332,308		332,308	9,188,736	96.4%
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	-351,830	2,954,512	250,000	3,204,512	2,147,318	42.9%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	87,175,189	62,112,143	3,085,231		3,085,231	21,977,814	25.2%
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	1,453,974	2,626,891	0	2,626,891	5,532,727	57.6%
Human Support Services.	101,887,301	63,278,669	8,666,635	250,000	8,916,635	29,691,998	29.1%
Grand Total	420,765,947	91,787,735	23,832,134	550,000	24,382,134	304,596,077	72.4%
% of Budget	-	21.8%	-	-	5.8%	-	-



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

FY24 Financial Status Reports - Jan 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)	8,112,806	428,613	5,124,838	7,622	5,132,460	2,551,733	31.5%
AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	3,252,267	865,571	57,994		57,994	2,328,702	71.6%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	875,000					875,000	100.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	28,211,137	4,845,794	3,390,310		3,390,310	19,975,033	70.8%
DL0-BOARD OF ELECTIONS (DL0)	1,634,943					1,634,943	100.0%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	2,714,570	80,336	147,124		147,124	2,487,110	91.6%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	722,889	205,791	22,152		22,152	494,946	68.5%
Governmental Direction and Support.	45,523,612	6,426,105	8,742,418	7,622	8,750,041	30,347,466	66.7%
BD0-OFFICE OF PLANNING (BD0)	791,055	217,983	181,743		181,743	391,328	49.5%
BX0-COMMISSION ON THE ARTS AND HUMANITIES (BX0)	972,900	95,736	345,292	0	345,292	531,872	54.7%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	61,398,423	4,657,316	12,598,556	500,000	13,098,556	43,642,551	71.1%
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	181,624	8,499		8,499	469,750	71.2%
Economic Development and Regulation	75,866,094	5,152,660	13,134,090	500,000	13,634,090	57,079,345	75.2%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	189,443,929	19,066,743	1,960,425	214,305	2,174,730	168,202,456	88.8%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	6,765,408	555,944	824,242	50,000	874,242	5,335,223	78.9%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	64,354,657	9,015,163	24,614,884	417,500	25,032,384	30,307,110	47.1%
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)	11,340,575	3,560,703	136,057		136,057	7,643,815	67.4%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	458,170	-28,395	61,621	0	61,621	424,944	92.7%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	11,082,448	1,431,591	4,971,553		4,971,553	4,679,304	42.2%
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	76,553	98,381	0	98,381	230,242	56.8%
HM0-OFFICE OF HUMAN RIGHTS (HM0)	399,645	63,524	9,000		9,000	327,121	81.9%
Public Safety and Justice	285,386,457	33,746,515	32,676,162	756,805	33,432,967	218,206,975	76.5%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1,092,101	250,920	116,765	10,350	127,115	714,067	65.4%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	58,501,194	7,300,551	1,652,816	576,488	2,229,304	48,971,339	83.7%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	26,563,184	5,428,365	5,997,543		5,997,543	15,137,276	57.0%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	517,595,380	37,809,940	40,663,901	5,576,159	46,240,060	433,545,380	83.8%
GN0-NON-PUBLIC TUITION (GN0)	600,000	373,556	226,444		226,444	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	1,929,284	4,467,195	145,481	4,612,676	3,458,041	34.6%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)		-306,946				306,946	-
Public Education System	614,351,860	52,785,670	53,124,663	6,308,478	59,433,141	502,133,049	81.7%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	25,691,253	6,655,172	6,122,047	237,263	6,359,310	12,676,772	49.3%
DH0-PUBLIC SERVICE COMMISSION (DH0)	581,000	192,510	3,287		3,287	385,204	66.3%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	49,437,763	7,042,084	6,858,322	0	6,858,322	35,537,357	71.9%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	633,319					633,319	100.0%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	510,092	154,932				355,160	69.6%
Operations and Infrastructure	76,853,426	14,044,696	12,983,656	237,263	13,220,918	49,587,811	64.5%
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	478,381	2,139,025	602,079	2,741,105	8,926,482	73.5%
HCO-DEPARTMENT OF HEALTH (HCO)	226,313,028	26,506,297	37,984,422	999,162	38,983,584	160,823,148	71.1%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	4,550,493	111,817	222,070		222,070	4,216,606	92.7%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	177,954,732	28,991,493	40,102,153	100,007	40,202,160	108,761,078	61.1%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	34,361,919	8,244,022	3,958,365	16,251	3,974,616	22,143,281	64.4%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	53,237,971	8,947,724	5,964,995	7,245	5,972,239	38,318,007	72.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	65,332,743	6,299,407	17,931,567	851,000	18,782,567	40,250,770	61.6%
Human Support Services.	573,896,853	79,579,140	108,302,598	2,575,744	110,878,341	383,439,372	66.8%
Grand Total	1,686,890,831	191,734,786	228,963,587	10,385,911	239,349,498	1,255,806,547	74.4%
% of Budget	-	11.4%	-	-	14.2%	-	-

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

FY24 Financial Status Reports - Jan 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	19,191	111,173		111,173	169,636	56.5%
Public Safety and Justice	300,000	19,191	111,173		111,173	169,636	56.5%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	3,311,630	756,425				2,555,205	77.2%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	3,187,761,854	996,723,373	60,640,627	549,808	61,190,435	2,129,848,046	66.8%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	18,089,593	4,667,634	652,811	0	652,811	12,769,149	70.6%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	16,336,324	4,642,484	4,670,524	0	4,670,524	7,023,317	43.0%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	3,316,674	1,044,624	1,185,134		1,185,134	1,086,916	32.8%
Human Support Services.	3,228,816,075	1,007,834,538	67,149,096	549,808	67,698,904	2,153,282,633	66.7%
Grand Total	3,229,116,075	1,007,853,729	67,260,270	549,808	67,810,077	2,153,452,269	66.7%
% of Budget	-	31.2%	-	-	2.1%	-	-



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

FY24 Financial Status Reports - Jan 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	292,530	9,500		9,500	595,914	66.4%
Governmental Direction and Support.	897,945	292,530	9,500		9,500	595,914	66.4%
FL0-DEPARTMENT OF CORRECTIONS (FL0)		-156,750	156,750		156,750	0	-
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	916,391	238,033				678,357	74.0%
Public Safety and Justice	916,391	81,283	156,750		156,750	678,357	74.0%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	928,008	0				928,008	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	8,456,095	1,466,547	6,460		6,460	6,983,088	82.6%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	163,313	752	31,652		31,652	130,909	80.2%
Public Education System	9,547,416	1,467,300	38,111		38,111	8,042,005	84.2%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	2,437,861	15,213	480,350	0	480,350	1,942,297	79.7%
Operations and Infrastructure	2,437,861	15,213	480,350	0	480,350	1,942,297	79.7%
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	18,840	56,813		56,813	348,686	82.2%
Human Support Services.	604,339	23,552	56,813		56,813	523,974	86.7%
Grand Total	14,403,951	1,879,879	741,524	0	741,524	11,782,548	81.8%
% of Budget	-	13.1%	-	-	5.1%	-	-



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

FY24 Financial Status Reports - Jan 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	153,675				481,783	75.8%
Governmental Direction and Support.	635,458	153,675				481,783	75.8%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	127,765	9,868				117,896	92.3%
Public Safety and Justice	127,765	9,868				117,896	92.3%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	17,000					17,000	100.0%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	53,212	387,358	3,556		3,556	-337,702	-634.6%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	10,000					10,000	100.0%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	250,000	107,500	107,500		107,500	35,000	14.0%
Public Education System	330,212	494,858	111,056		111,056	-275,702	-83.5%
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	1,204,995	662,785	111,056		111,056	431,154	35.8%
% of Budget	-	55.0%	-	-	9.2%	-	-

(E) Agency Summary – by Gross Funds

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

FY24 Financial Status Reports - Jan 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	16,722,076	5,603,807	687,300		687,300	10,430,969	62.4%
	4020-FEDERAL GRANT FUND - FPR	8,112,806	428,613	5,124,838	7,622	5,132,460	2,551,733	31.5%
	4040-PRIVATE GRANT FUND -FPR	897,945	292,530	9,500		9,500	595,914	66.4%
	Total General Fund and Federal	25,732,826	6,324,950	5,821,638	7,622	5,829,260	13,578,616	52.8%
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA (AB0)	1010-LOCAL FUND	33,949,308	9,871,681	237,990		237,990	23,839,637	70.2%
	Total General Fund and Federal	33,949,308	9,871,681	237,990		237,990	23,839,637	70.2%
AC0-OFFICE OF THE DISTRICT OF COLUMBIA AUDITOR (AC0)	1010-LOCAL FUND	11,184,395	2,176,233	779,386		779,386	8,228,776	73.6%
	Total General Fund and Federal	11,184,395	2,176,233	779,386		779,386	8,228,776	73.6%
	AD0-OFFICE OF THE INSPECTOR GENERAL (AD0)	1010-LOCAL FUND	22,104,258	5,188,265	1,435,974	19,725	1,455,699	15,460,294
AE0-OFFICE OF THE CITY ADMINISTRATOR (AE0)	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	865,571	57,994		57,994	2,328,702	71.6%
	Total General Fund and Federal	27,981,525	6,053,837	1,943,968	19,725	1,963,693	19,963,995	71.3%
	1010-LOCAL FUND	12,231,204	2,827,979	1,079,645	0	1,079,645	8,323,580	68.1%
Total General Fund and Federal	12,231,204	2,827,979	1,079,645	0	1,079,645	8,323,580	68.1%	
AF0-CONTRACT APPEALS BOARD (AF0)	1010-LOCAL FUND	1,968,361	636,077	1,870		1,870	1,330,414	67.6%
	Total General Fund and Federal	1,968,361	636,077	1,870		1,870	1,330,414	67.6%
AG0-BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY (AG0)	1010-LOCAL FUND	3,938,065	1,160,549	160,348		160,348	2,617,168	66.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	269,542	77,958	4,723		4,723	186,861	69.3%
	Total General Fund and Federal	4,207,607	1,238,507	165,071		165,071	2,804,029	66.6%
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL (AH0)	1010-LOCAL FUND	1,807,365	526,597	5,610	7,953	13,563	1,267,205	70.1%
	Total General Fund and Federal	1,807,365	526,597	5,610	7,953	13,563	1,267,205	70.1%
AI0-OFFICE OF THE SENIOR ADVISOR (AI0)	1010-LOCAL FUND	3,691,616	883,584	89,181		89,181	2,718,851	73.6%
	Total General Fund and Federal	3,691,616	883,584	89,181		89,181	2,718,851	73.6%
AK0-OFC OF LABOR REL AND COLL BARGAINING (AK0)	1010-LOCAL FUND	3,402,122	720,585	79,733	0	79,733	2,601,804	76.5%
	Total General Fund and Federal	3,402,122	720,585	79,733	0	79,733	2,601,804	76.5%
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	436,419,975	104,555,695	71,633,868	3,075,234	74,709,103	257,155,177	58.9%
	1011-DEDICATED TAXES	574,000	42,923	220,283		220,283	310,793	54.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,675,043	625,290	6,138	0	6,138	2,043,615	76.4%
	Total General Fund and Federal	439,669,019	105,223,909	71,860,290	3,075,234	74,935,524	259,509,586	59.0%
AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS (AP0)	1010-LOCAL FUND	1,554,228	335,867	103,151		103,151	1,115,210	71.8%
	Total General Fund and Federal	1,554,228	335,867	103,151		103,151	1,115,210	71.8%
AR0-STATEHOOD INITIATIVES (AR0)	1010-LOCAL FUND	266,883	74,875	0		0	192,008	71.9%
	Total General Fund and Federal	266,883	74,875	0		0	192,008	71.9%
AS0-OFFICE OF FINANCE AND RESOURCE MANAGEMENT (AS0)	1010-LOCAL FUND	32,075,652	7,210,078	773,807	71,000	844,807	24,020,768	74.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	228,466	17,592				210,874	92.3%
	Total General Fund and Federal	32,304,118	7,227,670	773,807	71,000	844,807	24,231,641	75.0%
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)	1010-LOCAL FUND	172,985,967	47,438,782	25,247,283	1,468,917	26,716,200	98,830,985	57.1%

** 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 %
	1060-SPECIAL PURPOSE REVENUE FUNDS	51,106,000	5,391,747	12,548,988	40,000	12,588,988	33,125,265	64.8%
	4020-FEDERAL GRANT FUND - FPR	875,000					875,000	100.0%
	Total General Fund and Federal	224,966,967	52,830,529	37,796,271	1,508,917	39,305,188	132,831,251	59.0%
BA0-OFFICE OF THE SECRETARY (BA0)	1010-LOCAL FUND	4,432,377	1,081,163	29,703		29,703	3,321,511	74.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	241,286	17,690		17,690	741,024	74.1%
	Total General Fund and Federal	5,432,377	1,322,449	47,393		47,393	4,062,535	74.8%
BD0-OFFICE OF PLANNING (BD0)	1010-LOCAL FUND	13,227,279	3,261,571	429,447	850,000	1,279,447	8,686,261	65.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	50,000	1,919	5,000		5,000	43,081	86.2%
	4020-FEDERAL GRANT FUND - FPR	791,055	217,983	181,743		181,743	391,328	49.5%
	Total General Fund and Federal	14,068,333	3,481,473	616,190	850,000	1,466,190	9,120,670	64.8%
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES (BE0)	1010-LOCAL FUND	13,585,122	3,937,497	0		0	9,647,625	71.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,873,692	2,777,514	1,156,669	100,000	1,256,669	4,839,509	54.5%
	Total General Fund and Federal	22,458,814	6,715,011	1,156,669	100,000	1,256,669	14,487,134	64.5%
BG0-EMPLOYEES' COMPENSATION FUND (BG0)	1010-LOCAL FUND	20,403,852	4,010,668	2,096,195	200,000	2,296,195	14,096,989	69.1%
	Total General Fund and Federal	20,403,852	4,010,668	2,096,195	200,000	2,296,195	14,096,989	69.1%
BH0-UNEMPLOYMENT COMPENSATION FUND (BH0)	1010-LOCAL FUND	5,480,390	1,434,426				4,045,964	73.8%
	Total General Fund and Federal	5,480,390	1,434,426				4,045,964	73.8%
BJ0-OFFICE OF ZONING (BJ0)	1010-LOCAL FUND	4,084,551	1,318,278	236,992	8,000	244,992	2,521,280	61.7%
	Total General Fund and Federal	4,084,551	1,318,278	236,992	8,000	244,992	2,521,280	61.7%
BN0-HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY (BN0)	1010-LOCAL FUND	6,146,840	2,300,572	459,703	0	459,703	3,386,565	55.1%
	4020-FEDERAL GRANT FUND - FPR	189,443,929	19,066,743	1,960,425	214,305	2,174,730	168,202,456	88.8%
	Total General Fund and Federal	195,590,769	21,367,315	2,420,128	214,305	2,634,433	171,589,021	87.7%
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	7,602,216	13,864,959	953,946	14,818,905	27,655,879	55.2%
	4020-FEDERAL GRANT FUND - FPR	972,900	95,736	345,292	0	345,292	531,872	54.7%
	Total General Fund and Federal	51,049,900	7,697,952	14,210,251	953,946	15,164,197	28,187,750	55.2%
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING (BY0)	1010-LOCAL FUND	49,481,833	11,815,179	23,055,425	130,600	23,186,025	14,480,629	29.3%
	4020-FEDERAL GRANT FUND - FPR	12,145,967	478,381	2,139,025	602,079	2,741,105	8,926,482	73.5%
	4025-FEDERAL MEDICAID PAYMENTS	3,311,630	756,425				2,555,205	77.2%
	Total General Fund and Federal	64,939,430	13,049,984	25,194,450	732,679	25,927,130	25,962,316	40.0%
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS (BZ0)	1010-LOCAL FUND	6,326,352	2,021,357	3,061,114	40,000	3,101,114	1,203,881	19.0%
	Total General Fund and Federal	6,326,352	2,021,357	3,061,114	40,000	3,101,114	1,203,881	19.0%
CB0-OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF (CB0)	1010-LOCAL FUND	96,766,586	29,243,299	3,174,386	500	3,174,886	64,348,401	66.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	28,125,318	6,919,053	8,341,487	415	8,341,902	12,864,362	45.7%
	4020-FEDERAL GRANT FUND - FPR	28,211,137	4,845,794	3,390,310		3,390,310	19,975,033	70.8%
	4045-PRIVATE DONATIONS -FPR	635,458	153,675				481,783	75.8%
	Total General Fund and Federal	153,738,499	41,161,822	14,906,183	916	14,907,099	97,669,579	63.5%
CE0-DISTRICT OF COLUMBIA PUBLIC LIBRARY (CE0)	1010-LOCAL FUND	74,192,136	22,027,870	8,472,062		8,472,062	43,692,204	58.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000	81,652	148,150		148,150	770,198	77.0%
	4020-FEDERAL GRANT FUND - FPR	1,092,101	250,920	116,765	10,350	127,115	714,067	65.4%
	4045-PRIVATE DONATIONS -FPR	17,000					17,000	100.0%
	Total General Fund and Federal	76,301,237	22,360,442	8,736,976	10,350	8,747,326	45,193,469	59.2%
CF0-DEPARTMENT OF EMPLOYMENT SERVICES (CF0)	1010-LOCAL FUND	74,450,618	14,487,019	3,202,656	21,373	3,224,029	56,739,570	76.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	65,065,761	14,818,725	8,435,269	4,018	8,439,286	41,807,750	64.3%

** 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 %
	4015-FEDERAL PAYMENTS	4,594,462	1,030,639	174,515		174,515	3,389,308	73.8%
	4020-FEDERAL GRANT FUND - FPR	58,501,194	7,300,551	1,652,816	576,488	2,229,304	48,971,339	83.7%
	4040-PRIVATE GRANT FUND -FPR	928,008	0				928,008	100.0%
	Total General Fund and Federal	203,540,044	37,636,933	13,465,256	601,879	14,067,135	151,835,976	74.6%
CG0-PUBLIC EMPLOYEE RELATIONS BOARD (CG0)	1010-LOCAL FUND	1,437,004	474,351	90,390		90,390	872,263	60.7%
	Total General Fund and Federal	1,437,004	474,351	90,390		90,390	872,263	60.7%
CH0-OFFICE OF EMPLOYEE APPEALS (CH0)	1010-LOCAL FUND	2,530,892	757,848	26,297		26,297	1,746,747	69.0%
	Total General Fund and Federal	2,530,892	757,848	26,297		26,297	1,746,747	69.0%
CI0-OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTER (CI0)	1010-LOCAL FUND	3,268,986	348,103	1,555,077		1,555,077	1,365,806	41.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,983,670	2,916,832	1,411,479	2,690	1,414,169	7,652,668	63.9%
	Total General Fund and Federal	15,252,656	3,264,935	2,966,557	2,690	2,969,246	9,018,474	59.1%
CJ0-OFFICE OF CAMPAIGN FINANCE (CJ0)	1010-LOCAL FUND	17,710,782	1,968,014	100,080	236,100	336,180	15,406,588	87.0%
	Total General Fund and Federal	17,710,782	1,968,014	100,080	236,100	336,180	15,406,588	87.0%
CQ0-OFFICE OF THE TENANT ADVOCATE (CQ0)	1010-LOCAL FUND	3,340,616	937,673	31,089		31,089	2,371,854	71.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	817,682	157,929	1,323		1,323	658,430	80.5%
	4015-FEDERAL PAYMENTS		40,373				-40,373	-
	Total General Fund and Federal	4,158,298	1,135,976	32,412		32,412	2,989,910	71.9%
CR0-DEPARTMENT OF LICENSING AND CONSUMER PROTECTION (CR0)	1010-LOCAL FUND	10,654,125	1,614,585	1,954,943	152,800	2,107,743	6,931,797	65.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	32,196,155	5,989,401	2,873,845	52,010	2,925,855	23,280,899	72.3%
	4015-FEDERAL PAYMENTS	245,000					245,000	100.0%
	Total General Fund and Federal	43,095,280	7,603,986	4,828,788	204,811	5,033,598	30,457,696	70.7%
CU0-DEPARTMENT OF BUILDINGS (CU0)	1010-LOCAL FUND	49,169,798	11,638,475	5,510,358	346,050	5,856,408	31,674,914	64.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	16,056,225	3,684,255	2,611,957	900,000	3,511,957	8,860,013	55.2%
	Total General Fund and Federal	65,226,023	15,322,730	8,122,316	1,246,050	9,368,366	40,534,927	62.1%
DA0-REAL PROPERTY TAX APPEALS COMMISSION (DA0)	1010-LOCAL FUND	2,056,853	668,857	72,000		72,000	1,315,996	64.0%
	Total General Fund and Federal	2,056,853	668,857	72,000		72,000	1,315,996	64.0%
DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (DB0)	1010-LOCAL FUND	31,636,633	5,022,717	6,862,695	1,365,022	8,227,716	18,386,200	58.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,189,906	5,626,551	819,789	0	819,789	1,743,566	21.3%
	4015-FEDERAL PAYMENTS	28,939,607	6,382,937	166,356		166,356	22,390,315	77.4%
	4020-FEDERAL GRANT FUND - FPR	61,398,423	4,657,316	12,598,556	500,000	13,098,556	43,642,551	71.1%
	Total General Fund and Federal	130,164,569	21,689,520	20,447,396	1,865,022	22,312,418	86,162,632	66.2%
DH0-PUBLIC SERVICE COMMISSION (DH0)	1060-SPECIAL PURPOSE REVENUE FUNDS	19,268,885	5,696,541	908,335		908,335	12,664,008	65.7%
	4020-FEDERAL GRANT FUND - FPR	581,000	192,510	3,287		3,287	385,204	66.3%
	4045-PRIVATE DONATIONS -FPR	14,000					14,000	100.0%
	Total General Fund and Federal	19,863,885	5,889,050	911,622		911,622	13,063,212	65.8%
DJ0-OFFICE OF THE PEOPLE'S COUNSEL (DJ0)	1010-LOCAL FUND	1,025,549	286,704	54,435		54,435	684,410	66.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,567,679	2,933,086	941,753		941,753	7,692,840	66.5%
	Total General Fund and Federal	12,593,228	3,219,789	996,188		996,188	8,377,250	66.5%
DL0-BOARD OF ELECTIONS (DL0)	1010-LOCAL FUND	14,804,377	2,645,169	2,618,452	0	2,618,452	9,540,756	64.4%
	4020-FEDERAL GRANT FUND - FPR	1,634,943					1,634,943	100.0%
	Total General Fund and Federal	16,439,320	2,645,169	2,618,452	0	2,618,452	11,175,699	68.0%
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	-32,799	242,329		242,329	166,896	44.3%

** 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 %
	4015-FEDERAL PAYMENTS	598,000	138,191	82,846		82,846	376,963	63.0%
	Total General Fund and Federal	974,426	105,392	325,175		325,175	543,859	55.8%
DR0-RENTAL HOUSING COMMISSION (DR0)	1010-LOCAL FUND	1,376,565	468,289	6,399		6,399	901,876	65.5%
	Total General Fund and Federal	1,376,565	468,289	6,399		6,399	901,876	65.5%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	1010-LOCAL FUND	1,110,929,373	369,233,961				741,695,412	66.8%
	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	369,233,961				765,456,942	67.5%
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	107,397	0		0	192,603	64.2%
	Total General Fund and Federal	337,355	108,570	0		0	228,785	67.8%
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS (DX0)	1010-LOCAL FUND	2,532,071	468,145	72,830		72,830	1,991,096	78.6%
	Total General Fund and Federal	2,532,071	468,145	72,830		72,830	1,991,096	78.6%
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	-4,563,776	8,931,015	8,000,000	16,931,015	92,286,030	88.2%
	1011-DEDICATED TAXES	744,369	-89,000	189,000	0	189,000	644,369	86.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,722,076	-3,089,818	6,639,649	251,575	6,891,224	7,920,669	67.6%
	4015-FEDERAL PAYMENTS	2,150,000	44,658				2,105,342	97.9%
	4020-FEDERAL GRANT FUND - FPR	12,043,844					12,043,844	100.0%
	Total General Fund and Federal	131,313,558	-7,697,935	15,759,664	8,251,575	24,011,239	115,000,254	87.6%
EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT (EN0)	1010-LOCAL FUND	23,339,190	8,420,903	5,887,165	336,500	6,223,665	8,694,621	37.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	663,358	0	0		0	663,358	100.0%
	4020-FEDERAL GRANT FUND - FPR	659,872	181,624	8,499		8,499	469,750	71.2%
	Total General Fund and Federal	24,662,420	8,602,527	5,895,664	336,500	6,232,164	9,827,729	39.8%
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	46,564,084				127,155,916	73.2%
	Total General Fund and Federal	197,020,000	69,864,084				127,155,916	64.5%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	1010-LOCAL FUND	485,971,018	201,222,099	18,712,031	919,352	19,631,383	265,117,535	54.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	6,202,533	1,028,647				5,173,886	83.4%
	4015-FEDERAL PAYMENTS	9,232,731	9,232,731				0	0.0%
	4020-FEDERAL GRANT FUND - FPR	6,765,408	555,944	824,242	50,000	874,242	5,335,223	78.9%
	4045-PRIVATE DONATIONS -FPR	127,765	9,868				117,896	92.3%
	Total General Fund and Federal	508,299,455	212,049,290	19,536,273	969,352	20,505,625	275,744,540	54.2%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	1010-LOCAL FUND	260,117,298	100,054,818	5,901,576	100,000	6,001,576	154,060,905	59.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	3,154,168	151,462				3,002,706	95.2%
	4020-FEDERAL GRANT FUND - FPR	64,354,657	9,015,163	24,614,884	417,500	25,032,384	30,307,110	47.1%
	Total General Fund and Federal	327,626,123	109,221,442	30,516,460	517,500	31,033,960	187,370,721	57.2%
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	792,446	32,553		32,553	2,488,026	75.1%

** 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	792,446	32,553		32,553	2,488,026	75.1%
F10-CORRECTIONS INFORMATION COUNCIL (F10)	1010-LOCAL FUND	1,182,861	423,793				759,068	64.2%
	Total General Fund and Federal	1,182,861	423,793				759,068	64.2%
FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL (FJ0)	1010-LOCAL FUND	2,276,592	519,043	218,348	25,000	243,348	1,514,201	66.5%
	4015-FEDERAL PAYMENTS	4,084,853	746,772	87,161	0	87,161	3,250,921	79.6%
	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	1,270,503	305,509	100,000	405,509	4,780,434	74.0%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	1010-LOCAL FUND	5,391,578	2,062,637	832,921	0	832,921	2,496,020	46.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	30,000					30,000	100.0%
	4015-FEDERAL PAYMENTS	949,746	54,317	209,830		209,830	685,599	72.2%
	4020-FEDERAL GRANT FUND - FPR	11,340,575	3,560,703	136,057		136,057	7,643,815	67.4%
	Total General Fund and Federal	17,711,899	5,677,657	1,178,808	0	1,178,808	10,855,434	61.3%
FL0-DEPARTMENT OF CORRECTIONS (FL0)	1010-LOCAL FUND	180,091,301	51,129,363	25,689,432	444,277	26,133,709	102,828,229	57.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	17,248,665	5,306,692	1,511,698		1,511,698	10,430,276	60.5%
	4020-FEDERAL GRANT FUND - FPR	458,170	-28,395	61,621	0	61,621	424,944	92.7%
	4040-PRIVATE GRANT FUND -FPR		-156,750	156,750		156,750	0	-
	Total General Fund and Federal	197,798,136	56,250,910	27,419,501	444,277	27,863,778	113,683,448	57.5%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	1010-LOCAL FUND	88,887,642	38,707,422	43,306,390		43,306,390	6,873,830	7.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,111,559	-110,734	1,043,653		1,043,653	178,639	16.1%
	4015-FEDERAL PAYMENTS	4,920,210	109,768	1,090,232		1,090,232	3,720,210	75.6%
	4020-FEDERAL GRANT FUND - FPR	11,082,448	1,431,591	4,971,553		4,971,553	4,679,304	42.2%
	Total General Fund and Federal	106,001,859	40,138,047	50,411,829		50,411,829	15,451,983	14.6%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	1010-LOCAL FUND	7,159,328	668,679	3,435,693	9,500	3,445,193	3,045,457	42.5%
	4015-FEDERAL PAYMENTS	5,221,709	516,468	4,636,151		4,636,151	69,090	1.3%
	Total General Fund and Federal	12,381,037	1,185,147	8,071,844	9,500	8,081,344	3,114,547	25.2%
FR0-DEPARTMENT OF FORENSIC SCIENCES (FR0)	1010-LOCAL FUND	32,705,042	9,770,675	3,116,342	343,140	3,459,482	19,474,885	59.5%
	4020-FEDERAL GRANT FUND - FPR	1,041,447			0	0	1,041,447	100.0%
	4040-PRIVATE GRANT FUND -FPR	916,391	238,033				678,357	74.0%
	Total General Fund and Federal	34,662,880	10,008,708	3,116,342	343,140	3,459,482	21,194,690	61.1%
FS0-OFFICE OF ADMINISTRATIVE HEARINGS (FS0)	1010-LOCAL FUND	12,024,805	3,398,455	547,862	0	547,862	8,078,489	67.2%
	4015-FEDERAL PAYMENTS		-21,130	21,130		21,130	0	-
	4025-FEDERAL MEDICAID PAYMENTS	300,000	19,191	111,173		111,173	169,636	56.5%
	Total General Fund and Federal	12,324,805	3,396,515	680,165	0	680,165	8,248,125	66.9%
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER (FX0)	1010-LOCAL FUND	14,636,954	4,602,678	812,612	10,068	822,680	9,211,596	62.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	318,000	43,066	41,303		41,303	233,632	73.5%
	4020-FEDERAL GRANT FUND - FPR	405,177	76,553	98,381	0	98,381	230,242	56.8%
	Total General Fund and Federal	15,360,131	4,722,297	952,296	10,068	962,364	9,675,470	63.0%
FZ0-DC SENTENCING COMMISSION (FZ0)	1010-LOCAL FUND	1,611,787	470,849	266,941		266,941	873,996	54.2%
	Total General Fund and Federal	1,611,787	470,849	266,941		266,941	873,996	54.2%
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS (GA0)	1010-LOCAL FUND	1,163,312,332	443,577,813	62,010,063	4,466,621	66,476,684	653,257,835	56.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,888,858	868,272	1,667,318	275,310	1,942,628	6,077,958	68.4%
	4015-FEDERAL PAYMENTS	17,500,000					17,500,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	26,563,184	5,428,365	5,997,543		5,997,543	15,137,276	57.0%
	4040-PRIVATE GRANT FUND -FPR	8,456,095	1,466,547	6,460		6,460	6,983,088	82.6%
	4045-PRIVATE DONATIONS -FPR	53,212	387,358	3,556		3,556	-337,702	-634.6%

** 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	1,224,773,682	451,728,355	69,684,940	4,741,931	74,426,871	698,618,456	57.0%
GB0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD (GB0)	1060-SPECIAL PURPOSE REVENUE FUNDS	14,100,480					14,100,480	100.0%
	Total General Fund and Federal	14,100,480					14,100,480	100.0%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	1010-LOCAL FUND	775,380,366	608,966,487				166,413,879	21.5%
	Total General Fund and Federal	775,380,366	608,966,487				166,413,879	21.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	1010-LOCAL FUND	258,410,679	55,160,741	12,636,504	493,516	13,130,020	190,119,918	73.6%
	1011-DEDICATED TAXES	5,690,000	1,543,093	1,122,795	234,164	1,356,959	2,789,948	49.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	796,268	253,909	81,444		81,444	460,916	57.9%
	4015-FEDERAL PAYMENTS	136,121,146	8,603,262	1,268,332		1,268,332	126,249,552	92.7%
	4020-FEDERAL GRANT FUND - FPR	517,595,380	37,809,940	40,663,901	5,576,159	46,240,060	433,545,380	83.8%
	4040-PRIVATE GRANT FUND -FPR	163,313	752	31,652		31,652	130,909	80.2%
	Total General Fund and Federal	918,776,785	103,371,697	55,804,627	6,303,840	62,108,466	753,296,622	82.0%
GE0-D.C. STATE BOARD OF EDUCATION (GE0)	1010-LOCAL FUND	2,955,967	819,540	49,178		49,178	2,087,249	70.6%
	4045-PRIVATE DONATIONS -FPR	10,000					10,000	100.0%
	Total General Fund and Federal	2,965,967	819,540	49,178		49,178	2,097,249	70.7%
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	406,023	183,321	0	183,321	832,275	58.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	100,000	164	10,000		10,000	89,836	89.8%
	Total General Fund and Federal	1,521,619	406,187	193,321	0	193,321	922,111	60.6%
GN0-NON-PUBLIC TUITION (GN0)	1010-LOCAL FUND	50,171,591	14,481,449	266,031		266,031	35,424,112	70.6%
	4020-FEDERAL GRANT FUND - FPR	600,000	373,556	226,444		226,444	0	0.0%
	Total General Fund and Federal	50,771,591	14,855,005	492,474		492,474	35,424,112	69.8%
GO0-SPECIAL EDUCATION TRANSPORTATION (GO0)	1010-LOCAL FUND	115,650,956	42,114,004	5,824,736	99,412	5,924,148	67,612,804	58.5%
	4020-FEDERAL GRANT FUND - FPR	10,000,000	1,929,284	4,467,195	145,481	4,612,676	3,458,041	34.6%
	Total General Fund and Federal	125,650,956	44,043,288	10,291,931	244,893	10,536,824	71,070,845	56.6%
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	1010-LOCAL FUND	30,078,004	10,762,721	11,893,188	60,000	11,953,188	7,362,095	24.5%
	4015-FEDERAL PAYMENTS	550,000	-1,504,964	525,846		525,846	1,529,117	278.0%
	4045-PRIVATE DONATIONS -FPR	250,000	107,500	107,500		107,500	35,000	14.0%
	Total General Fund and Federal	30,878,004	9,365,257	12,526,535	60,000	12,586,535	8,926,212	28.9%
GX0-TEACHERS' RETIREMENT SYSTEM (GX0)	1010-LOCAL FUND	50,224,000	50,189,903				34,097	0.1%
	Total General Fund and Federal	50,224,000	50,189,903				34,097	0.1%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	1010-LOCAL FUND	79,916,194	19,997,728	2,869,451	18,500	2,887,951	57,030,515	71.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,053,865	125,579	333,827	6,500	340,327	1,587,959	77.3%
	4015-FEDERAL PAYMENTS	409,242	101,227	6,293		6,293	301,722	73.7%
	4020-FEDERAL GRANT FUND - FPR		-306,946				306,946	-
	Total General Fund and Federal	82,379,301	19,917,587	3,209,572	25,000	3,234,572	59,227,142	71.9%
HC0-DEPARTMENT OF HEALTH (HC0)	1010-LOCAL FUND	90,998,686	12,326,102	43,369,956	125,635	43,495,591	35,176,993	38.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	29,208,969	5,615,857	538,250	21,712	559,962	23,033,150	78.9%
	4015-FEDERAL PAYMENTS	5,000,000	-351,830	2,954,512	250,000	3,204,512	2,147,318	42.9%
	4020-FEDERAL GRANT FUND - FPR	226,313,028	26,506,297	37,984,422	999,162	38,983,584	160,823,148	71.1%
	4040-PRIVATE GRANT FUND -FPR		4,712	0		0	-4,712	-
	Total General Fund and Federal	351,520,683	44,101,138	84,847,140	1,396,509	86,243,649	221,175,897	62.9%
HG0-OFFICE OF THE DEPUTY MAYOR FOR HEALTH AND HUMAN SE (HG0)	1010-LOCAL FUND	2,428,087	687,721	3,806		3,806	1,736,560	71.5%
	Total General Fund and Federal	2,428,087	687,721	3,806		3,806	1,736,560	71.5%

** 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 %
H10-D.C. HEALTH BENEFIT EXCHANGE AUTHORITY (H10)	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	2,308,137	354,968	10,000	364,968	6,235,946	70.0%
	4020-FEDERAL GRANT FUND - FPR	399,645	63,524	9,000		9,000	327,121	81.9%
	Total General Fund and Federal	9,308,697	2,371,661	363,968	10,000	373,968	6,563,067	70.5%
HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY (HP0)	4015-FEDERAL PAYMENTS	31,936,776					31,936,776	100.0%
	Total General Fund and Federal	31,936,776					31,936,776	100.0%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	1010-LOCAL FUND	988,309,875	353,679,001	42,688,810	567,580	43,256,390	591,374,483	59.8%
	1011-DEDICATED TAXES	114,535,958	748,670	959,840		959,840	112,827,448	98.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	8,805,546	587,121	2,345,535	39,971	2,385,506	5,832,918	66.2%
	4020-FEDERAL GRANT FUND - FPR	4,550,493	111,817	222,070		222,070	4,216,606	92.7%
	4025-FEDERAL MEDICAID PAYMENTS	3,187,761,854	996,723,373	60,640,627	549,808	61,190,435	2,129,848,046	66.8%
	4040-PRIVATE GRANT FUND -FPR	100,000					100,000	100.0%
	Total General Fund and Federal	4,304,063,725	1,351,849,982	106,856,882	1,157,359	108,014,241	2,844,199,502	66.1%
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	42,016,529				144,354,231	77.5%
	Total General Fund and Federal	186,370,760	42,016,529				144,354,231	77.5%
ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER (ID0)	1010-LOCAL FUND	4,530,000	1,680,000				2,850,000	62.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	55,000,000	3,985,525				51,014,475	92.8%
	Total General Fund and Federal	59,530,000	5,665,525				53,864,475	90.5%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	1010-LOCAL FUND	659,698,202	168,305,073	208,054,883	1,716,629	209,771,512	281,621,618	42.7%
	1060-SPECIAL PURPOSE REVENUE FUNDS	521,427					521,427	100.0%
	4015-FEDERAL PAYMENTS	87,175,189	62,112,143	3,085,231		3,085,231	21,977,814	25.2%
	4020-FEDERAL GRANT FUND - FPR	177,954,732	28,991,493	40,102,153	100,007	40,202,160	108,761,078	61.1%
	4025-FEDERAL MEDICAID PAYMENTS	18,089,593	4,667,634	652,811	0	652,811	12,769,149	70.6%
	Total General Fund and Federal	943,439,143	264,076,343	251,895,078	1,816,636	253,711,714	425,651,086	45.1%
JM0-DEPARTMENT ON DISABILITY SERVICES (JM0)	1010-LOCAL FUND	143,047,670	39,982,705	8,082,756	0	8,082,756	94,982,208	66.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	10,081,801	2,667,674	4,478,416	0	4,478,416	2,935,711	29.1%
	4015-FEDERAL PAYMENTS	98,520	64,382	0		0	34,138	34.7%
	4020-FEDERAL GRANT FUND - FPR	34,361,919	8,244,022	3,958,365	16,251	3,974,616	22,143,281	64.4%
	4025-FEDERAL MEDICAID PAYMENTS	16,336,324	4,642,484	4,670,524	0	4,670,524	7,023,317	43.0%
	Total General Fund and Federal	203,926,235	55,601,267	21,190,061	16,251	21,206,312	127,118,655	62.3%
JR0-OFFICE OF DISABILITY RIGHTS (JR0)	1010-LOCAL FUND	1,467,259	400,558	-11		-11	1,066,712	72.7%
	4020-FEDERAL GRANT FUND - FPR	722,889	205,791	22,152		22,152	494,946	68.5%
	Total General Fund and Federal	2,190,148	606,349	22,141		22,141	1,561,658	71.3%
JS0-OFFICE OF THE DEAF, DEAFBLIND, AND HARD OF HEARING (JS0)	1010-LOCAL FUND	1,190,584	253,336	189,882		189,882	747,366	62.8%
	Total General Fund and Federal	1,190,584	253,336	189,882		189,882	747,366	62.8%
JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES (JZ0)	1010-LOCAL FUND	90,875,934	26,544,578	19,796,220	645,520	20,441,740	43,889,617	48.3%
	4015-FEDERAL PAYMENTS	390,000	100,000	290,000		290,000	0	0.0%
	Total General Fund and Federal	91,265,934	26,644,578	20,086,220	645,520	20,731,740	43,889,617	48.1%
KA0-DISTRICT DEPARTMENT OF TRANSPORTATION (KA0)	1010-LOCAL FUND	156,416,343	28,363,424	68,406,686	307,531	68,714,217	59,338,703	37.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,955,000	4,224,661	4,706,098	4,250,000	8,956,098	7,774,241	37.1%
	4020-FEDERAL GRANT FUND - FPR	25,691,253	6,655,172	6,122,047	237,263	6,359,310	12,676,772	49.3%
	Total General Fund and Federal	203,062,596	39,243,256	79,234,830	4,794,794	84,029,624	79,789,716	39.3%

** 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 %
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	6,643,971	2,638,531	27,000	2,665,531	24,436,308	72.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	136,270,315	15,665,992	53,497,959	8,000	53,505,959	67,098,364	49.2%
	4015-FEDERAL PAYMENTS	9,290,001	13,957	332,308		332,308	8,943,736	96.3%
	4020-FEDERAL GRANT FUND - FPR	49,437,763	7,042,084	6,858,322	0	6,858,322	35,537,357	71.9%
	4040-PRIVATE GRANT FUND -FPR	2,437,861	15,213	480,350	0	480,350	1,942,297	79.7%
	Total General Fund and Federal	231,181,749	29,381,217	63,807,470	35,000	63,842,470	137,958,062	59.7%
	Total General Fund and Federal	1,399,416	492,094	2,109		2,109	905,213	64.7%
KT0-DEPARTMENT OF PUBLIC WORKS (KT0)	1010-LOCAL FUND	171,960,490	53,784,296	18,205,476	5,341,991	23,547,467	94,628,727	55.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	13,377,782	1,543,939	462,873		462,873	11,370,970	85.0%
	4020-FEDERAL GRANT FUND - FPR	633,319					633,319	100.0%
	Total General Fund and Federal	185,971,591	55,328,236	18,668,349	5,341,991	24,010,340	106,633,016	57.3%
KV0-DEPARTMENT OF MOTOR VEHICLES (KV0)	1010-LOCAL FUND	58,234,561	12,531,701	19,370,264	31,491	19,401,755	26,301,105	45.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,390,331	1,648,174	3,413,485	0	3,413,485	6,328,671	55.6%
	Total General Fund and Federal	69,624,892	14,179,875	22,783,750	31,491	22,815,240	32,629,776	46.9%
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	66,697	64,402		64,402	256,824	66.2%
	1011-DEDICATED TAXES	1,251,390					1,251,390	100.0%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,578,931	2,846,831	339,941	47,690	387,631	8,344,468	72.1%
	Total General Fund and Federal	13,218,243	2,913,528	404,343	47,690	452,033	9,852,682	74.5%
MA0-CRIMINAL CODE REFORM COMMISSION (MA0)	1010-LOCAL FUND	880,125	282,446				597,678	67.9%
	Total General Fund and Federal	880,125	282,446				597,678	67.9%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	1010-LOCAL FUND	18,107,062	2,782,112	1,313,546	320,596	1,634,142	13,690,809	75.6%
	4015-FEDERAL PAYMENTS	12,828,362	2,410,005	6,222,343	300,000	6,522,343	3,896,013	30.4%
	Total General Fund and Federal	30,935,424	5,192,118	7,535,889	620,596	8,156,485	17,586,822	56.9%
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	145,804				254,196	63.5%
	Total General Fund and Federal	400,000	145,804				254,196	63.5%
PO0-OFFICE OF CONTRACTING AND PROCUREMENT (PO0)	1010-LOCAL FUND	27,597,794	20,843,026	327,473	31,471	358,944	6,395,825	23.2%
	1060-SPECIAL PURPOSE REVENUE FUNDS	2,069,920	378,391	268,362	120,000	388,362	1,303,167	63.0%
	4015-FEDERAL PAYMENTS		243,299	52,155		52,155	-295,454	-
	Total General Fund and Federal	29,667,714	21,464,715	647,990	151,471	799,461	7,403,538	25.0%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	1010-LOCAL FUND	2,262,609	377,902	147,499		147,499	1,737,208	76.8%
	4015-FEDERAL PAYMENTS	616,800	159,160				457,640	74.2%

** 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	537,062	147,499		147,499	2,194,848	76.2%
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	9,809,362	189,331				9,620,031	98.1%
	1060-SPECIAL PURPOSE REVENUE FUNDS	692,848	84,496				608,352	87.8%
	Total General Fund and Federal	10,502,210	273,827				10,228,384	97.4%
RK0-D.C. OFFICE OF RISK MANAGEMENT (RK0)	1010-LOCAL FUND	4,218,908	1,424,450	70,981		70,981	2,723,477	64.6%
	Total General Fund and Federal	4,218,908	1,424,450	70,981		70,981	2,723,477	64.6%
RL0-CHILD AND FAMILY SERVICES AGENCY (RL0)	1010-LOCAL FUND	166,278,482	54,164,926	14,746,361	329,693	15,076,054	97,037,501	58.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	1,000,000					1,000,000	100.0%
	4020-FEDERAL GRANT FUND - FPR	53,237,971	8,947,724	5,964,995	7,245	5,972,239	38,318,007	72.0%
	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	220,601,012	63,112,650	20,711,356	336,938	21,048,294	136,440,069	61.8%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	1010-LOCAL FUND	308,675,232	80,163,345	57,299,570	4,795,092	62,094,662	166,417,224	53.9%
	1060-SPECIAL PURPOSE REVENUE FUNDS	14,883,471	1,059,200	518,180	36,347	554,527	13,269,744	89.2%
	4015-FEDERAL PAYMENTS	9,613,592	1,453,974	2,626,891	0	2,626,891	5,532,727	57.6%
	4020-FEDERAL GRANT FUND - FPR	65,332,743	6,299,407	17,931,567	851,000	18,782,567	40,250,770	61.6%
	4025-FEDERAL MEDICAID PAYMENTS	3,316,674	1,044,624	1,185,134		1,185,134	1,086,916	32.8%
	4040-PRIVATE GRANT FUND -FPR	424,339	18,840	56,813		56,813	348,686	82.2%
	4045-PRIVATE DONATIONS -FPR	93,000	4,384				88,616	95.3%
	Total General Fund and Federal	402,339,051	90,043,774	79,618,155	5,682,440	85,300,594	226,994,683	56.4%
RO0-OFFICE OF OMBUDSPERSON FOR CHILDREN (RO0)	1010-LOCAL FUND	1,162,095	164,758				997,336	85.8%
	Total General Fund and Federal	1,162,095	164,758				997,336	85.8%
SR0-DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING (SR0)	1010-LOCAL FUND	1,765,394	-262,522	392,037	792,000	1,184,037	843,879	47.8%
	1060-SPECIAL PURPOSE REVENUE FUNDS	37,155,770	7,527,273	2,710,694	1,786,476	4,497,170	25,131,327	67.6%
	4020-FEDERAL GRANT FUND - FPR	510,092	154,932				355,160	69.6%
	Total General Fund and Federal	39,431,256	7,419,683	3,102,731	2,578,476	5,681,207	26,330,366	66.8%
TC0-DEPARTMENT OF FOR-HIRE VEHICLES (TC0)	1010-LOCAL FUND	13,311,471	2,653,914	3,532,308	0	3,532,308	7,125,250	53.5%
	1060-SPECIAL PURPOSE REVENUE FUNDS	10,880,626	3,377,469	623,228		623,228	6,879,929	63.2%
	Total General Fund and Federal	24,192,097	6,031,382	4,155,536	0	4,155,536	14,005,179	57.9%
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER (TO0)	1010-LOCAL FUND	77,940,476	36,762,910	14,532,814	1,360,256	15,893,070	25,284,496	32.4%
	1060-SPECIAL PURPOSE REVENUE FUNDS	11,701,028	801,406	2,609,422	23,894	2,633,316	8,266,305	70.6%
	4020-FEDERAL GRANT FUND - FPR	2,714,570	80,336	147,124		147,124	2,487,110	91.6%
	Total General Fund and Federal	92,356,074	37,644,653	17,289,360	1,384,150	18,673,510	36,037,911	39.0%
UC0-OFFICE OF UNIFIED COMMUNICATIONS (UC0)	1010-LOCAL FUND	45,108,690	13,727,342	133,806		133,806	31,247,541	69.3%
	1060-SPECIAL PURPOSE REVENUE FUNDS	14,579,770	6,404,862	3,651,337	342,044	3,993,381	4,181,527	28.7%
	Total General Fund and Federal	59,688,459	20,132,204	3,785,143	342,044	4,127,187	35,429,069	59.4%
UP0-WORKFORCE INVESTMENTS (UP0)	1010-LOCAL FUND	206,455,337					206,455,337	100.0%
	Total General Fund and Federal	206,455,337					206,455,337	100.0%
VA0-OFFICE OF VETERANS'AFFAIRS (VA0)	1010-LOCAL FUND	1,178,856	267,133	138,245		138,245	773,479	65.6%
	1060-SPECIAL PURPOSE REVENUE FUNDS	20,000					20,000	100.0%
	Total General Fund and Federal	1,198,856	267,133	138,245		138,245	793,479	66.2%
ZB0-DEBT SERVICE - ISSUANCE COSTS (ZB0)	1010-LOCAL FUND	11,000,000	1,380,562				9,619,438	87.4%
	Total General Fund and Federal	11,000,000	1,380,562				9,619,438	87.4%

**** 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	6,984,637				14,040,122	66.8%
	Total General Fund and Federal	21,024,759	6,984,637				14,040,122	66.8%
ZZ0-JOHN A. WILSON BUILDING FUND (ZZ0)	1010-LOCAL FUND	5,034,298	695,888	2,493,147	8,849	2,501,996	1,836,413	36.5%
	Total General Fund and Federal	5,034,298	695,888	2,493,147	8,849	2,501,996	1,836,413	36.5%
All Agencies		17,307,017,858	5,213,419,073	1,374,950,795	60,712,976	1,435,663,771	10,657,935,014	61.6%
% of Budget		-	30.1%	-	-	8.3%	-	-

(F) Agency Summary – by Fund Detail

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

FY24 Financial Status Reports - Jan 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	138,191	82,846		82,846	376,963	63.0%
DV0-JUDICIAL NOMINATION COMMISSION (DV0)	Federal Payments	300,000	107,397	0		0	192,603	64.2%
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	746,772	87,161	0	87,161	3,250,921	79.6%
FK0-DISTRICT OF COLUMBIA NATIONAL GUARD (FK0)	Federal Payments	949,746	54,317	209,830		209,830	685,599	72.2%
Public Safety and Justice	Federal Payments	15,165,330	10,279,408	379,837	0	379,837	4,506,085	29.7%
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	5,421,505	642,390		642,390	92,486,104	93.8%
Public Education System	Federal Payments	116,049,999	5,421,505	642,390		642,390	109,986,104	94.8%
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	-351,830	2,954,512	250,000	3,204,512	2,147,318	42.9%
Human Support Services.	Federal Payments	5,000,000	-351,830	2,954,512	250,000	3,204,512	2,147,318	42.9%
Grand Total		184,215,329	15,349,083	3,976,739	250,000	4,226,739	164,639,507	89.4%
% of Budget		-	8.3%	-	-	2.3%	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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 - Jan 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%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments		-312,778				312,778	-
GW0-OFFICE OF THE DEPUTY MAYOR FOR EDUCATION (GW0)	Federal Payments	550,000	-1,504,964	525,846		525,846	1,529,117	278.0%
Public Education System	Federal Payments	550,000	-1,817,742	525,846		525,846	1,841,896	334.9%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	Federal Payments	6,590,001	130,859	281,158		281,158	6,177,984	93.7%
Operations and Infrastructure	Federal Payments	6,590,001	130,859	281,158		281,158	6,177,984	93.7%
Grand Total		39,076,777	-1,686,883	807,004		807,004	39,956,656	102.3%
% of Budget		-	-4.3%	-	-	2.1%	-	-

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

FY24 Financial Status Reports - Jan 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	44,658				2,105,342	97.9%
Economic Development and Regulation	Federal Payments	2,150,000	44,658	28,356		28,356	2,076,986	96.6%
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	1,030,639	174,515		174,515	3,389,308	73.8%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	11,971,147	2,931,388	375,993		375,993	8,663,766	72.4%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	Federal Payments	409,242	102,128	5,392		5,392	301,722	73.7%
Public Education System	Federal Payments	16,974,851	4,064,155	555,900		555,900	12,354,796	72.8%
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT (KG0)	Federal Payments	2,700,000	-116,902	51,150		51,150	2,765,752	102.4%
Operations and Infrastructure	Federal Payments	2,700,000	-116,902	51,150		51,150	2,765,752	102.4%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	Federal Payments	55,579,960	40,479,434	2,775,993		2,775,993	12,324,533	22.2%
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	2,162,278	225,059	1,518,437	0	1,518,437	418,782	19.4%
Human Support Services.	Federal Payments	57,742,238	40,704,494	4,294,430	0	4,294,430	12,743,315	22.1%
Grand Total		79,957,089	44,774,650	5,241,591	0	5,241,591	29,940,848	37.4%
% of Budget		-	56.0%	-	-	6.6%	-	-

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

FY24 Financial Status Reports - Jan 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		243,299	52,155		52,155	-295,454	-
Governmental Direction and Support.	Federal Payments		243,299	52,155		52,155	-295,454	-
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments		1,206,908				-1,206,908	-
Public Education System	Federal Payments		1,206,908				-1,206,908	-
RM0-DEPARTMENT OF BEHAVIORAL HEALTH (RM0)	Federal Payments	1,148,000	51,324	0		0	1,096,676	95.5%
Human Support Services.	Federal Payments	1,148,000	51,324	0		0	1,096,676	95.5%
Grand Total		1,148,000	1,501,531	52,155		52,155	-405,686	-35.3%
% of Budget		-	130.8%	-	-	4.5%	-	-

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

FY24 Financial Status Reports - Jan 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		40,373				-40,373	-
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	40,373				6,759,627	99.4%
FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS (FO0)	Federal Payments	4,920,210	109,768	1,090,232		1,090,232	3,720,210	75.6%
FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND J (FQ0)	Federal Payments	5,221,709	516,468	4,636,151		4,636,151	69,090	1.3%
NS0-OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT (NS0)	Federal Payments	12,828,362	2,410,630	6,221,718	300,000	6,521,718	3,896,013	30.4%
RC0-OFFICE OF RETURNING CITIZENS AFFAIRS (RC0)	Federal Payments	616,800	159,160				457,640	74.2%
Public Safety and Justice	Federal Payments	23,587,081	3,196,026	11,948,101	300,000	12,248,101	8,142,954	34.5%
GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION (GD0)	Federal Payments	8,100,000	-643,761	249,949		249,949	8,493,812	104.9%
HA0-DEPARTMENT OF PARKS AND RECREATION (HA0)	Federal Payments		-901	901		901	0	-
Public Education System	Federal Payments	8,100,000	-644,662	250,850		250,850	8,493,812	104.9%
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	21,501,403	309,239		309,239	9,784,587	31.0%
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	1,177,591	1,108,454		1,108,454	4,017,269	63.7%
Human Support Services.	Federal Payments	37,997,063	22,743,375	1,417,693		1,417,693	13,835,995	36.4%
Grand Total		76,729,144	25,335,113	13,616,644	300,000	13,916,644	37,477,387	48.8%
% of Budget		-	33.0%	-	-	18.1%	-	-



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

FY24 Financial Status Reports - Jan 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		131,306				-131,306	-
Human Support Services.	Federal Payments		131,306				-131,306	-
Grand Total			131,306				-131,306	-
% of Budget		-	-	-	-	-	-	-



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

FY24 Financial Status Reports - Jan 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	6,382,937	138,000		138,000	15,618,671	70.5%
Economic Development and Regulation	Federal Payments	22,139,607	6,382,937	138,000		138,000	15,618,671	70.5%
Grand Total		22,139,607	6,382,937	138,000		138,000	15,618,671	70.5%
% of Budget		-	28.8%	-	-	0.6%	-	-



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

FY24 Financial Status Reports - Jan 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 - Jan 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		-	-	-	-	-	-	-

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



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

FY24 Financial Status Reports - Jan 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
		Jan YTD	Jan YTD	Jan YTD	Jan YTD				
701100C-CONTINUING FULL TIME	3,633,089,375	1,044,863,520				2,588,225,855	71%	367.2%	44.6%
701200C-CONTINUING FULL TIME - OTHERS	301,475,069	113,549,807				187,925,262	62%	468.1%	54.8%
701300C-ADDITIONAL GROSS PAY	118,435,859	66,759,768				51,676,090	44%	665.5%	91.3%
701400C-FRINGE BENEFITS - CURR PERSONNEL	849,431,062	227,287,966				622,143,097	73%	342.3%	44.2%
701500C-OVERTIME PAY	99,209,356	87,591,429				11,617,928	12%	1,146.3%	96.9%
701600C-HOLDING FOR PAYROLL EXCEPTIONS		3,315				-3,315	-	-	-
700000A-PERSONNEL SERVICES	5,001,640,722	1,540,055,805				3,461,584,917	69%	391.6%	47.7%
711100C-SUPPLIES & MATERIALS	136,539,857	5,149,951	19,377,382	825,485	20,202,867	111,187,039	81%	290.1%	33.8%
712100C-ENERGY COMM & BLDG RENTALS	615,037,740	130,714,367	76,092,778	2,747,884	78,840,662	405,482,711	66%	455.4%	49.2%
713100C-OTHER SERVICES & CHARGES	520,134,963	69,725,189	93,222,012	6,354,403	99,576,415	350,833,358	67%	437.3%	44.8%
713101C-SECURITY SERVICES	63,832,513	10,098,312	27,704,679	1,140,124	28,844,804	24,889,397	39%	689.3%	54.7%
713200C-CONTRACTUAL SERVICES - OTHER	3,798,455,671	513,567,168	1,966,274,992	131,610,148	2,097,885,140	1,187,003,363	31%	920.8%	17.8%
714100C-GOVERNMENT SUBSIDIES & GRANTS	11,014,201,819	3,140,848,043	800,496,063	17,471,870	817,967,934	7,055,385,843	64%	463.8%	39.9%
714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY		1,575,374,926				-1,575,374,926	-	-	-
714110C-PARTICIPANT PAYROLL	43,227,158	5,398,701	47,955		47,955	37,780,502	87%	155.9%	47.1%
715100C-OTHER EXPENSES	40,000	126,861				-86,861	-217%	-715.9%	472.9%
715199C-MISCELLANEOUS EXPENSE NON BUDGETARY						-	-	-	-
715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING		15,339,479				-15,339,479	-	-	-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						-	-	-	-
717100C-PURCHASES EQUIPMENT & MACHINERY	149,211,953	11,356,359	80,567,062	36,339,412	116,906,473	20,949,121	14%	1,369.5%	20.6%
717200C-RENTALS EQUIPMENT & OTHER	5,241,978	358,191	3,396,452	0	3,396,452	1,487,336	28%	851.6%	56.4%
718100C-DEBT SERVICE PAYMENTS	1,554,640,453	411,561,497				1,143,078,956	74%	362.0%	46.4%
719300C-INTERFUND TRANSFERS OUT						-	-	-	-
719399C-INTERFUND TRANSFERS OUT NON BUDGETARY						-	-	-	-
710000A-NON-PERSONNEL SERVICES	17,929,700,136	5,889,619,044	3,067,179,376	196,489,326	3,263,668,702	8,776,412,391	49%	671.1%	38.0%
Total Expenses	22,931,340,858	7,429,674,848	3,067,179,376	196,489,326	3,263,668,702	12,237,997,308	53%	610.1%	39.8%
% of Budget	-	32.4%	-	-	14.2%	-	-	-	-

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

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

FY24 Financial Status Reports -

% Monthly Time Elapsed 33.3%

% Monthly Time Remaining 66.7%

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 - Jan 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
		Jan YTD	Jan YTD	Jan YTD	Jan YTD				
701100C-CONTINUING FULL TIME	3,633,089,375	1,044,863,520				2,588,225,855	71%	367.2%	44.6%
701200C-CONTINUING FULL TIME - OTHERS	301,475,069	113,549,807				187,925,262	62%	468.1%	54.8%
701300C-ADDITIONAL GROSS PAY	118,435,859	66,759,768				51,676,090	44%	665.5%	91.3%
701400C-FRINGE BENEFITS - CURR PERSONNEL	849,431,062	227,287,966				622,143,097	73%	342.3%	44.2%
701500C-OVERTIME PAY	99,209,356	87,591,429				11,617,928	12%	1,146.3%	96.9%
701600C-HOLDING FOR PAYROLL EXCEPTIONS		3,315				-3,315	-	-	-
700000A-PERSONNEL SERVICES	5,001,640,722	1,540,055,805				3,461,584,917	69%	391.6%	47.7%
711100C-SUPPLIES & MATERIALS	136,539,857	5,149,951	19,377,382	825,485	20,202,867	111,187,039	81%	290.1%	33.8%
712100C-ENERGY COMM & BLDG RENTALS	615,037,740	130,714,367	76,092,778	2,747,884	78,840,662	405,482,711	66%	455.4%	49.2%
713100C-OTHER SERVICES & CHARGES	520,134,963	69,725,189	93,222,012	6,354,403	99,576,415	350,833,358	67%	437.3%	44.8%
713101C-SECURITY SERVICES	63,832,513	10,098,312	27,704,679	1,140,124	28,844,804	24,889,397	39%	689.3%	54.7%
713200C-CONTRACTUAL SERVICES - OTHER	3,798,455,671	513,567,168	1,966,274,992	131,610,148	2,097,885,140	1,187,003,363	31%	920.8%	17.8%
714100C-GOVERNMENT SUBSIDIES & GRANTS	11,014,201,819	3,140,848,043	800,496,063	17,471,870	817,967,934	7,055,385,843	64%	463.8%	39.9%
714199C-GOVERNMENT SUBSIDIES & GRANTS NON BUDGETARY		1,575,374,926				-1,575,374,926	-	-	-
714110C-PARTICIPANT PAYROLL	43,227,158	5,398,701	47,955		47,955	37,780,502	87%	155.9%	47.1%
715100C-OTHER EXPENSES	40,000	126,861				-86,861	-217%	-715.9%	472.9%
715199C-MISCELLANEOUS EXPENSE NON BUDGETARY						-	-	-	-
715200C-P-CARD CLEARING ACCOUNT BUDGET TRACKING		15,339,479				-15,339,479	-	-	-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						-	-	-	-
717100C-PURCHASES EQUIPMENT & MACHINERY	149,211,953	11,356,359	80,567,062	36,339,412	116,906,473	20,949,121	14%	1,369.5%	20.6%
717200C-RENTALS EQUIPMENT & OTHER	5,241,978	358,191	3,396,452	0	3,396,452	1,487,336	28%	851.6%	56.4%
718100C-DEBT SERVICE PAYMENTS	1,554,640,453	411,561,497				1,143,078,956	74%	362.0%	46.4%
719300C-INTERFUND TRANSFERS OUT						-	-	-	-
719399C-INTERFUND TRANSFERS OUT NON BUDGETARY						-	-	-	-
710000A-NON-PERSONNEL SERVICES	17,929,700,136	5,889,619,044	3,067,179,376	196,489,326	3,263,668,702	8,776,412,391	49%	671.1%	38.0%
Total Expenses	22,931,340,858	7,429,674,848	3,067,179,376	196,489,326	3,263,668,702	12,237,997,308	53%	610.1%	39.8%
% of Budget	-	32.4%	-	-	14.2%	-	-	-	-

(H) Overtime Summaries

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

FY24 Financial Status Reports -

% Monthly Time Elapsed **33.3%**
% Monthly Time Remaining **66.7%**

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

(I) Top Ten Agencies – Local Funds



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

FY24 Financial Status Reports - Jan 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)	11.1%	1,163,312,332	443,577,813	38.1%	62,010,063	4,466,621	66,476,684	5.7%	653,257,835	56.2%
DS0-REPAYMENT OF LOANS AND INTEREST (DS0)	10.6%	1,110,929,373	369,233,961	33.2%				0.0%	741,695,412	66.8%
HT0-DEPARTMENT OF HEALTH CARE FINANCE (HT0)	9.4%	988,309,875	353,679,001	35.8%	42,688,810	567,580	43,256,390	4.4%	591,374,483	59.8%
GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS (GC0)	7.4%	775,380,366	608,966,487	78.5%				0.0%	166,413,879	21.5%
JA0-DEPARTMENT OF HUMAN SERVICES (JA0)	6.3%	659,698,202	168,305,073	25.5%	208,054,883	1,716,629	209,771,512	31.8%	281,621,618	42.7%
FA0-METROPOLITAN POLICE DEPARTMENT (FA0)	4.6%	485,971,018	201,222,099	41.4%	18,712,031	919,352	19,631,383	4.0%	265,117,535	54.6%
AM0-DEPARTMENT OF GENERAL SERVICES (AM0)	4.2%	436,419,975	104,555,695	24.0%	71,633,868	3,075,234	74,709,103	17.1%	257,155,177	58.9%
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	80,163,345	26.0%	57,299,570	4,795,092	62,094,662	20.1%	166,417,224	53.9%
FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT (FB0)	2.5%	260,117,298	100,054,818	38.5%	5,901,576	100,000	6,001,576	2.3%	154,060,905	59.2%
Total - Top 10 Agencies	62.8%	6,589,013,488	2,679,652,119	40.7%	466,300,800	15,640,509	481,941,309	7.3%	3,427,420,060	52.0%
Total - Other Agencies	37.2%	3,896,176,782	1,061,930,874	27.3%	439,209,279	24,089,985	463,299,264	11.9%	2,370,946,643	60.9%
All Agencies	100.0%	10,485,190,270	3,741,582,993	35.7%	905,510,079	39,730,494	945,240,573	9.0%	5,798,366,703	55.3%